



**TWO
RIVERS**
WISCONSIN

November 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	68,733	3,192,020	3,018,521.59	(173,498)	94.56	3,033,869
SPECIAL ASSESSMENTS	198,646	165,000	330,154.91	165,155	200.09	228,994
INTERGOVERNMENTAL REVENUE	3,944,943	5,481,672	5,542,583.16	60,911	101.11	4,625,728
LICENSES & PERMITS	44,179	274,800	264,013.18	(10,787)	96.07	311,495
FINES & FORFEITURES	6,182	90,500	72,498.88	(18,001)	80.11	67,938
CHARGES FOR SERVICE	81,562	1,577,500	1,168,818.28	(408,682)	74.09	1,130,535
INTERDEPARTMENTAL REVENUE	29,041	585,500	360,481.29	(225,019)	61.57	269,168
MISCELLANEOUS REVENUE	16,768	382,000	392,611.89	10,612	102.78	306,747
OTHER FINANCING SOURCES	6,743	336,000	235,827.14	(100,173)	70.19	264,651
TOTAL FUND REVENUE	4,396,796	12,084,992	11,385,510.32	(699,482)	94.21	10,239,124
<u>EXPENDITURES</u>						
COUNCIL	1,272	16,147	10,087.41	(6,060)	62.47	10,201
JUDICIAL	4,638	58,970	50,049.61	(8,920)	84.87	52,793
LEGAL COUNSEL	4,518	55,216	48,610.96	(6,605)	88.04	47,853
CITY MANAGER	17,080	170,103	161,169.33	(8,934)	94.75	145,177
CLERK	6,145	86,395	74,681.55	(11,713)	86.44	71,712
ELECTION	6,582	30,400	22,980.36	(7,420)	75.59	8,057
INFORMATION SYSTEMS	12,436	125,246	115,824.70	(9,421)	92.48	100,421
FINANCE DEPARTMENT	10,436	158,974	148,736.29	(10,238)	93.56	135,815
ASSESSING	9,988	124,995	112,358.55	(12,636)	89.89	119,966
CITY HALL	4,977	92,730	81,918.57	(10,811)	88.34	83,999
GENERAL GOVERNMENT	394	18,100	18,274.36	174	100.96	18,800
INSURANCE	33,447	403,520	345,888.32	(57,632)	85.72	342,320
POLICE ADMINISTRATION	132,838	1,523,885	1,493,346.27	(30,539)	98.00	1,258,039
POLICE PATROL	166,199	2,108,901	1,937,236.69	(171,664)	91.86	1,859,502
POLICE CROSSING GUARDS	2,766	27,877	22,149.18	(5,728)	79.45	18,886
POLICE & FIRE COMMISSION	961	5,500	10,494.00	4,994	190.80	3,774
FIRE ADMINISTRATION	47,839	591,077	557,561.22	(33,516)	94.33	517,790
FIREFIGHTERS	150,225	1,825,308	1,637,679.84	(187,628)	89.72	1,526,178
AMBULANCE	36,779	457,950	440,811.11	(17,139)	96.26	422,245
INSPECTION	16,427	120,352	166,910.06	46,558	138.68	124,562
HIGHWAY ADMINISTRATION	14,990	178,644	155,781.35	(22,863)	87.20	148,239
PUBLIC WORKS SHOP	58,099	618,165	645,438.75	27,274	104.41	640,754
STREET MAINTENANCE	3,586	253,949	157,042.32	(96,907)	61.84	176,742
TRAFFIC CONTROL	755	65,745	76,241.52	10,497	115.97	52,287
SNOW & ICE	12,537	168,460	88,574.44	(79,886)	52.58	99,545
BRIDGE REPAIR/MAINTENANCE	2,231	43,239	33,690.82	(9,548)	77.92	23,224
TRANSIT	0	120,000	99,487.50	(20,513)	82.91	77,701
WORK DONE FOR OTHER DEPTS	8,015	146,233	184,305.41	38,072	126.04	154,380
SENIOR CENTER	16,909	201,022	175,245.90	(25,776)	87.18	167,593
CEMETERIES	13,339	212,968	183,554.20	(29,414)	86.19	180,712
COMMUNITY CENTER	24,567	466,155	377,293.68	(88,861)	80.94	389,320
PARKS	22,741	364,858	372,498.85	7,641	102.09	336,699
RECREATION	23,426	335,458	287,771.61	(47,686)	85.78	265,738
SPECIAL EVENTS	2,563	35,694	39,979.57	4,286	112.01	34,866
RECREATION FIELDS	6,253	112,310	106,711.32	(5,599)	95.01	104,309
TRAILS/MEDIAN MAINTENANCE	7,553	29,308	45,341.64	16,034	154.71	25,245
OTHER FINANCING USES	39,980	735,818	521,062.57	(214,755)	70.81	377,871

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	923,490	12,089,672	11,006,789.83	(1,082,882)	91.04	10,123,315
REVENUE OVER (UNDER) EXPENSES	3,473,307	(4,680)	378,720.49	383,400	8,092.32	115,808

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT	
<u>TAXES</u>							
100-41110	GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310	LOCAL UTILITY TAX EQUIV	68,733	932,000	756,063	(175,937)	81.12	772,321
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	0	10,000	12,442	2,442	124.42	11,531
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	68,733	3,192,020	3,018,522	(173,498)	94.56	3,033,869
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	198,646	160,000	325,681	165,681	203.55	227,013
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,474	(526)	89.48	1,981
	TOTAL SPECIAL ASSESSMENTS	198,646	165,000	330,155	165,155	200.09	228,994
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	3,942,371	4,611,606	4,638,012	26,406	100.57	3,764,783
100-43411	EXPENDITURE RESTRAINT	0	161,197	161,197	0	100.00	180,082
100-43412	EXEMPT COMPUTER STATE AID	0	20,753	20,753	0	100.00	20,753
100-43413	PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	26,680	0	100.00	26,680
100-43420	STATE FIRE INS TAX	0	27,000	35,659	8,659	132.07	30,750
100-43520	STATE AID/POLICE TRAINING	2,572	10,000	42,714	32,714	427.14	10,559
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	24,806
100-43580	GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610	PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620	OTHER STATE AID	0	0	0	0	.00	1,173
100-43710	HIGHWAY AIDS-LOCAL	0	462,596	462,665	69	100.01	443,747
100-43711	CONNECTING STREETS	0	110,777	129,705	18,928	117.09	91,159
	TOTAL INTERGOVERNMENTAL REVE	3,944,943	5,481,672	5,542,583	60,911	101.11	4,625,728

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	239	17,000	18,650	1,650	109.71	18,938
100-44120 BAR OPERATOR LICENSE	210	6,000	5,565	(435)	92.75	7,590
100-44125 CIGARETTE LICENSE	0	1,000	200	(800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	0	2,500	2,310	(190)	92.40	2,155
100-44140 CABLE TV FRANCHISE	24,280	110,000	72,395	(37,605)	65.81	77,485
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	1,200	(100)	92.31	1,300
100-44210 DOG LICENSE	0	7,000	3,327	(3,673)	47.53	8,764
100-44300 BUILDING PERMITS	14,806	75,000	94,010	19,010	125.35	140,630
100-44310 ELECTRICAL PERMITS	1,295	15,000	19,100	4,100	127.33	12,556
100-44320 PLUMBING PERMITS	1,374	25,000	19,513	(5,487)	78.05	26,385
100-44330 SIGN PERMIT	100	1,500	1,710	210	114.00	1,380
100-44340 CONDITIONAL USE PERMIT	300	3,500	4,500	1,000	128.57	6,165
100-44800 SHORT TERM RENTAL PERMIT FEE	150	3,000	5,100	2,100	170.00	1,650
100-44900 OTHER PERMITS	1,425	7,000	16,432	9,432	234.74	6,498
TOTAL LICENSES & PERMITS	44,179	274,800	264,013	(10,787)	96.07	311,495
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	4,567	40,000	35,431	(4,569)	88.58	33,652
100-45115 POLICE DEPT TRIP PAYMENTS	1,323	40,000	24,434	(15,566)	61.08	25,510
100-45130 PARKING VIOLATIONS	280	10,000	11,783	1,783	117.83	8,686
100-45131 UNPAID TRAFFIC JUDGEMENTS	12	0	(99)	(99)	.00	(60)
100-45220 ANIMAL TRANSPORTS	0	500	950	450	190.00	150
TOTAL FINES & FORFEITURES	6,182	90,500	72,499	(18,001)	80.11	67,938
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	3,801	24,000	23,229	(771)	96.79	21,745
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	102	2,500	2,479	(21)	99.15	2,548
100-46220 FIRE DEPARTMENT FEES	299	2,000	1,095	(905)	54.75	3,453
100-46225 FIRE DEPT TRIP PAYMENTS	3,953	60,000	48,402	(11,598)	80.67	29,388
100-46230 AMBULANCE FEES	52,762	820,000	691,368	(128,632)	84.31	755,892
100-46240 POLICE LIAISON FEES	0	156,000	163,419	7,419	104.76	80,182
100-46310 PUBLIC WORKS FEES	4,011	260,000	23,731	(236,269)	9.13	7,330
100-46540 CEMETERY PLOTS	9,850	120,000	89,745	(30,255)	74.79	119,820
100-46720 RECREATION FEES	2,181	85,000	78,701	(6,299)	92.59	75,556
100-46743 COMMUNITY CENTER	3,749	30,000	36,490	6,490	121.63	31,660
100-46745 SENIOR CENTER	855	18,000	10,160	(7,840)	56.44	2,960
TOTAL CHARGES FOR SERVICE	81,562	1,577,500	1,168,818	(408,682)	74.09	1,130,535

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430 PUBLIC WORKS CHARGES	29,041	525,000	357,631	(167,369)	68.12	264,097
100-47440 RECREATION CHARGES	0	30,000	2,850	(27,150)	9.50	5,072
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	29,041	585,500	360,481	(225,019)	61.57	269,168
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	14,360	140,000	173,346	33,346	123.82	174,068
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	1,098	25,000	36,992	11,992	147.97	24,069
100-48200 RENT-CITY PROPERTY	1,301	70,000	66,031	(3,969)	94.33	65,365
100-48300 SALE OF PROP & EQUIP	0	25,000	82,355	57,355	329.42	35,706
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	15,604	15,604	.00	0
100-48900 OTHER REVENUES	9	60,000	18,283	(41,717)	30.47	7,539
TOTAL MISCELLANEOUS REVENUE	16,768	382,000	392,612	10,612	102.78	306,747
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	6,743	336,000	235,827	(100,173)	70.19	264,651
TOTAL OTHER FINANCING SOURCES	6,743	336,000	235,827	(100,173)	70.19	264,651
TOTAL FUND REVENUE	4,396,796	12,084,992	11,385,510	(699,482)	94.21	10,239,124

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	11,931	13,940	(2,009)	85.59	11,429
CONTRACTUAL SERVICES	1,063	5,354	8,800	(3,446)	60.84	6,059
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(921)	(7,253)	(11,693)	4,440	(62.03)	(7,387)
TOTAL CITY COUNCIL	1,272	10,087	16,147	(6,060)	62.47	10,201
JUDICIAL						
PERSONNEL SERVICES	4,389	47,156	52,900	(5,744)	89.14	44,979
CONTRACTUAL SERVICES	0	412	1,420	(1,008)	29.01	952
OPERATING SUPPLIES & EXPENSE	248	2,482	2,250	232	110.31	2,062
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	4,800
TOTAL JUDICIAL	4,638	50,050	58,970	(8,920)	84.87	52,793
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,792	83,812	95,200	(11,388)	88.04	82,506
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,274)	(35,201)	(39,984)	4,783	(88.04)	(34,652)
TOTAL LEGAL DEPARTMENT	4,518	48,611	55,216	(6,605)	88.04	47,853
CITY MANAGER						
PERSONNEL SERVICES	26,458	241,388	260,729	(19,341)	92.58	220,029
CONTRACTUAL SERVICES	3,885	32,310	28,900	3,410	111.80	28,012
OPERATING SUPPLIES & EXPENSE	751	19,337	19,650	(313)	98.41	15,917
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(14,014)	(131,866)	(139,176)	7,310	(94.75)	(118,781)
TOTAL CITY MANAGER	17,080	161,169	170,103	(8,934)	94.75	145,177

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,720	96,979	106,050	(9,071)	91.45	93,766
CONTRACTUAL SERVICES	(463)	852	6,600	(5,748)	12.91	333
OPERATING SUPPLIES & EXPENSE	173	4,473	5,700	(1,227)	78.47	4,137
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,286)	(27,622)	(31,955)	4,333	(86.44)	(26,524)
TOTAL CITY CLERK	6,145	74,682	86,395	(11,713)	86.44	71,712
ELECTIONS						
PERSONNEL SERVICES	5,809	16,726	18,000	(1,274)	92.92	3,589
CONTRACTUAL SERVICES	90	1,197	5,300	(4,103)	22.59	2,247
OPERATING SUPPLIES & EXPENSE	683	5,057	7,100	(2,043)	71.23	2,221
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	6,582	22,980	30,400	(7,420)	75.59	8,057
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,625	194,771	219,727	(24,956)	88.64	185,970
CONTRACTUAL SERVICES	12,575	85,815	82,550	3,265	103.95	56,492
OPERATING SUPPLIES & EXPENSE	148	1,913	3,200	(1,287)	59.78	2,469
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,912)	(166,674)	(180,231)	13,557	(92.48)	(144,509)
TOTAL INFORMATION SYSTEMS	12,436	115,825	125,246	(9,421)	92.48	100,421
TOTAL GEN GOVT ADMIN	52,670	483,404	542,477	(59,073)	89.11	436,215

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	64,132	608,951	671,346	(62,395)	90.71	559,762
CONTRACTUAL SERVICES	24,942	209,753	228,770	(19,017)	91.69	176,602
OPERATING SUPPLIES & EXPENSE	2,004	33,317	43,000	(9,683)	77.48	26,905
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(38,408)	(368,616)	(403,039)	34,423	(91.46)	
TOTAL GEN GOVT ADMINISTRATION	52,670	483,404	542,477	(59,073)	89.11	436,215

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	25,952	319,442	337,415	(17,973)	94.67	286,060
CONTRACTUAL SERVICES	63	64,766	73,850	(9,084)	87.70	65,503
OPERATING SUPPLIES & EXPENSE	1,680	9,274	9,300	(26)	99.72	7,736
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,260)	(244,746)	(261,591)	16,845	(93.56)	(223,484)
TOTAL FINANCE	10,436	148,736	158,974	(10,238)	93.56	135,815
ASSESSOR						
PERSONNEL SERVICES	4,568	50,376	55,945	(5,569)	90.05	47,615
CONTRACTUAL SERVICES	5,358	60,879	67,600	(6,721)	90.06	71,838
OPERATING SUPPLIES & EXPENSE	61	1,103	1,450	(347)	76.10	513
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	9,988	112,359	124,995	(12,636)	89.89	119,966
TOTAL FINANCE ADMINISTRATION	20,423	261,095	283,969	(22,874)	91.94	255,781

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

PERSONNEL SERVICES	30,520	369,818	393,360	(23,542)	94.02	333,676
CONTRACTUAL SERVICES	5,421	125,645	141,450	(15,805)	88.83	137,341
OPERATING SUPPLIES & EXPENSE	1,741	10,377	10,750	(373)	96.53	8,249
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,260)	(244,746)	(261,591)	16,845	(93.56)	
TOTAL FINANCE ADMINISTRATION	20,423	261,095	283,969	(22,874)	91.94	255,781

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,343	82,527	90,775	(8,248)	90.91	79,260
CONTRACTUAL SERVICES	232	37,244	51,104	(13,860)	72.88	46,749
OPERATING SUPPLIES & EXPENSE	1,110	21,468	18,000	3,468	119.27	18,817
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,708)	(59,320)	(67,149)	7,829	(88.34)	(60,827)
TOTAL CITY HALL	4,977	81,919	92,730	(10,811)	88.34	83,999
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	7,192
OPERATING SUPPLIES & EXPENSE	77	2,375	7,200	(4,825)	32.99	1,587
FIXED CHARGES	317	7,591	3,000	4,591	253.03	10,021
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	394	18,274	18,100	174	100.96	18,800
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,447	345,888	403,520	(57,632)	85.72	342,320
TOTAL GENERAL INSURANCE	33,447	345,888	403,520	(57,632)	85.72	342,320
TOTAL OTHER GEN GOVT	33,841	364,163	421,620	(57,457)	86.37	361,120

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	7,192
OPERATING SUPPLIES & EXPENSE	77	2,375	7,200	(4,825)	32.99	1,587
FIXED CHARGES	33,763	353,479	406,520	(53,041)	86.95	352,341
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,841	364,163	421,620	(57,457)	86.37	361,120

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	101,995	1,061,295	1,155,481	(94,186)	91.85	972,698
CONTRACTUAL SERVICES	30,595	380,951	429,224	(48,273)	88.75	367,884
OPERATING SUPPLIES & EXPENSE	4,933	67,538	78,950	(11,412)	85.54	55,558
FIXED CHARGES	33,763	353,479	406,520	(53,041)	86.95	352,341
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(59,375)	(672,683)	(731,779)	59,096	(91.92)	
TOTAL GENERAL GOVERNMENT	111,912	1,190,580	1,340,796	(150,216)	88.80	1,137,116

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	123,098	1,342,142	1,383,815	(41,673)	96.99	1,144,847
CONTRACTUAL SERVICES	827	45,961	78,070	(32,109)	58.87	64,024
OPERATING SUPPLIES & EXPENSE	4,905	68,106	32,100	36,006	212.17	21,347
FIXED CHARGES	4,007	37,137	29,900	7,237	124.20	27,822
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	132,838	1,493,346	1,523,885	(30,539)	98.00	1,258,039
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	160,124	1,834,278	1,970,801	(136,523)	93.07	1,722,553
CONTRACTUAL SERVICES	2,827	63,078	84,825	(21,747)	74.36	71,201
OPERATING SUPPLIES & EXPENSE	3,248	39,880	53,275	(13,395)	74.86	65,747
TOTAL POLICE PATROL	166,199	1,937,237	2,108,901	(171,664)	91.86	1,859,502
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,766	22,067	27,577	(5,510)	80.02	18,862
OPERATING SUPPLIES & EXPENSE	0	82	300	(218)	27.32	24
TOTAL CROSSING GUARDS	2,766	22,149	27,877	(5,728)	79.45	18,886
TOTAL POLICE DEPARTMENT	301,803	3,452,732	3,660,663	(207,931)	94.32	3,136,427

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	285,989	3,198,487	3,382,193	(183,706)	94.57	2,886,263
CONTRACTUAL SERVICES	3,654	109,040	162,895	(53,855)	66.94	135,225
OPERATING SUPPLIES & EXPENSE	8,153	108,068	85,675	22,393	126.14	87,118
FIXED CHARGES	4,007	37,137	29,900	7,237	124.20	27,822
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	301,803	3,452,732	3,660,663	(207,931)	94.32	3,136,427

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	961	10,494	5,500	4,994	190.80	3,774
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	961	10,494	5,500	4,994	190.80	3,774
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	44,576	485,898	505,227	(19,329)	96.17	432,850
CONTRACTUAL SERVICES	1,690	47,425	57,650	(10,225)	82.26	54,798
OPERATING SUPPLIES & EXPENSE	1,482	23,330	27,000	(3,670)	86.41	29,254
FIXED CHARGES	91	908	1,200	(292)	75.68	887
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	47,839	557,561	591,077	(33,516)	94.33	517,790
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	149,040	1,613,072	1,802,908	(189,836)	89.47	1,511,746
CONTRACTUAL SERVICES	689	16,476	16,000	476	102.97	8,451
OPERATING SUPPLIES & EXPENSE	497	8,133	6,400	1,733	127.07	5,982
TOTAL FIREFIGHTERS	150,225	1,637,680	1,825,308	(187,628)	89.72	1,526,178
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	29,948	395,216	395,250	(34)	99.99	378,267
CONTRACTUAL SERVICES	1,831	15,925	17,000	(1,075)	93.67	11,650
OPERATING SUPPLIES & EXPENSE	5,000	29,671	45,700	(16,029)	64.92	32,328
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,779	440,811	457,950	(17,139)	96.26	422,245
TOTAL FIRE DEPARTMENT	234,843	2,636,052	2,874,335	(238,283)	91.71	2,466,213

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	223,563	2,494,185	2,703,385	(209,200)	92.26	2,322,863
CONTRACTUAL SERVICES	4,210	79,826	90,650	(10,824)	88.06	74,899
OPERATING SUPPLIES & EXPENSE	6,979	61,133	79,100	(17,967)	77.29	67,564
FIXED CHARGES	91	908	1,200	(292)	75.68	887
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	234,843	2,636,052	2,874,335	(238,283)	91.71	2,466,213

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	15,836	152,735	108,802	43,933	140.38	116,177
CONTRACTUAL SERVICES	503	11,390	7,300	4,090	156.03	6,252
OPERATING SUPPLIES & EXPENSE	88	2,785	4,250	(1,465)	65.52	2,133
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	16,427	166,910	120,352	46,558	138.68	124,562

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

PERSONNEL SERVICES	525,388	5,845,408	6,194,380	(348,972)	94.37	5,325,302
CONTRACTUAL SERVICES	9,328	210,750	266,345	(55,595)	79.13	220,149
OPERATING SUPPLIES & EXPENSE	15,220	171,986	169,025	2,961	101.75	156,815
FIXED CHARGES	4,098	38,045	31,100	6,945	122.33	28,709
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	554,034	6,266,188	6,660,850	(394,662)	94.07	5,730,976

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	14,095	140,301	159,344	(19,043)	88.05	134,982
CONTRACTUAL SERVICES	328	8,050	10,600	(2,550)	75.94	6,602
OPERATING SUPPLIES & EXPENSE	567	7,431	8,700	(1,269)	85.41	6,656
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,990	155,781	178,644	(22,863)	87.20	148,239
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	41,490	510,254	417,665	92,589	122.17	458,498
CONTRACTUAL SERVICES	8,526	63,429	91,300	(27,871)	69.47	94,813
OPERATING SUPPLIES & EXPENSE	7,993	70,736	107,900	(37,164)	65.56	86,353
FIXED CHARGES	90	1,020	1,300	(280)	78.44	1,074
CAPITAL OUTLAY	0	0	0	0	.00	16
TOTAL PUBLIC WORKS SHOP	58,099	645,439	618,165	27,274	104.41	640,754
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	473	16,147	71,949	(55,802)	22.44	22,132
CONTRACTUAL SERVICES	1,203	133,962	167,000	(33,038)	80.22	149,551
OPERATING SUPPLIES & EXPENSE	1,910	6,933	15,000	(8,067)	46.22	5,060
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	3,586	157,042	253,949	(96,907)	61.84	176,742
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	755	47,801	40,245	7,556	118.78	39,447
CONTRACTUAL SERVICES	0	5,474	10,500	(5,026)	52.13	5,038
OPERATING SUPPLIES & EXPENSE	0	2,736	5,000	(2,264)	54.71	490
CAPITAL OUTLAY	0	20,231	10,000	10,231	202.31	7,310
TOTAL TRAFFIC CONTROL	755	76,242	65,745	10,497	115.97	52,287

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	3,709	51,591	100,710	(49,119)	51.23	67,785
CONTRACTUAL SERVICES	4,597	7,752	2,750	5,002	281.88	247
OPERATING SUPPLIES & EXPENSE	4,232	29,232	65,000	(35,768)	44.97	31,512
TOTAL SNOW & ICE REMOVAL	12,537	88,574	168,460	(79,886)	52.58	99,545
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	2,098	20,675	33,739	(13,064)	61.28	19,436
CONTRACTUAL SERVICES	133	11,677	8,500	3,177	137.38	3,788
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	2,231	33,691	43,239	(9,548)	77.92	23,224
 <u>STORM SEWER</u>						
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
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	0	99,488	120,000	(20,513)	82.91	77,701
TOTAL PUBLIC TRANSPORTATION	0	99,488	120,000	(20,513)	82.91	77,701

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	8,015	184,305	131,233	53,072	140.44	154,380
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	8,015	184,305	146,233	38,072	126.04	154,380
TOTAL PUBLIC WORKS	100,213	1,440,562	1,594,435	(153,873)	90.35	1,372,872

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

PERSONNEL SERVICES	70,635	971,075	954,885	16,190	101.70	896,659
CONTRACTUAL SERVICES	14,786	329,831	410,650	(80,819)	80.32	337,741
OPERATING SUPPLIES & EXPENSE	14,702	118,405	217,600	(99,195)	54.41	130,071
FIXED CHARGES	90	1,020	1,300	(280)	78.44	1,074
CAPITAL OUTLAY	0	20,231	10,000	10,231	202.31	
TOTAL PUBLIC WORKS	100,213	1,440,562	1,594,435	(153,873)	90.35	1,372,872

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	14,298	155,149	172,052	(16,903)	90.18	146,765
CONTRACTUAL SERVICES	2,111	12,512	16,000	(3,488)	78.20	10,901
OPERATING SUPPLIES & EXPENSE	499	7,585	12,970	(5,385)	58.48	9,926
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,909	175,246	201,022	(25,776)	87.18	167,593
CEMETERIES						
PERSONNEL SERVICES	10,125	126,723	155,170	(28,447)	81.67	129,307
CONTRACTUAL SERVICES	2,394	40,455	40,103	352	100.88	35,451
OPERATING SUPPLIES & EXPENSE	820	16,377	17,695	(1,318)	92.55	15,954
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	13,339	183,554	212,968	(29,414)	86.19	180,712
TOTAL HEALTH & HUMAN SERVICES	30,248	358,800	413,990	(55,190)	86.67	348,304

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	22,933	305,199	368,380	(63,181)	82.85	303,443
CONTRACTUAL SERVICES	864	57,109	73,675	(16,566)	77.51	62,048
OPERATING SUPPLIES & EXPENSE	770	14,985	24,100	(9,115)	62.18	23,830
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	24,567	377,294	466,155	(88,861)	80.94	389,320
<u>PARKS</u>						
PERSONNEL SERVICES	18,048	250,645	234,808	15,837	106.74	213,490
CONTRACTUAL SERVICES	3,140	86,721	97,150	(10,429)	89.26	87,681
OPERATING SUPPLIES & EXPENSE	1,554	35,133	32,900	2,233	106.79	35,529
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	22,741	372,499	364,858	7,641	102.09	336,699
<u>RECREATION</u>						
PERSONNEL SERVICES	19,417	239,835	277,903	(38,068)	86.30	213,529
CONTRACTUAL SERVICES	2,124	27,843	36,805	(8,962)	75.65	34,175
OPERATING SUPPLIES & EXPENSE	1,885	20,094	20,750	(656)	96.84	18,034
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	23,426	287,772	335,458	(47,686)	85.78	265,738
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,512	39,087	35,044	4,043	111.54	34,401
CONTRACTUAL SERVICES	52	615	440	175	139.74	387
OPERATING SUPPLIES & EXPENSE	0	278	210	68	132.18	78
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,563	39,980	35,694	4,286	112.01	34,866

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,273	53,879	56,229	(2,350)	95.82	46,218
CONTRACTUAL SERVICES	351	26,374	31,081	(4,707)	84.86	31,668
OPERATING SUPPLIES & EXPENSE	1,629	26,459	25,000	1,459	105.83	26,423
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,253	106,711	112,310	(5,599)	95.01	104,309
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,474	15,205	16,608	(1,403)	91.55	7,977
CONTRACTUAL SERVICES	6,079	30,137	12,700	17,437	237.30	17,267
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	7,553	45,342	29,308	16,034	154.71	25,245
TOTAL CULTURE, REC, EDUCATION	87,103	1,229,597	1,343,783	(114,186)	91.50	1,156,177

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

PERSONNEL SERVICES	68,656	903,850	988,972	(85,122)	91.39	819,058
CONTRACTUAL SERVICES	12,609	228,799	251,851	(23,052)	90.85	233,227
OPERATING SUPPLIES & EXPENSE	5,839	96,948	102,960	(6,012)	94.16	103,893
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	87,103	1,229,597	1,343,783	(114,186)	91.50	1,156,177

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	39,980	521,063	735,818	(214,755)	70.81	377,871

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	791,096	9,063,499	9,620,940	(557,441)	94.21	8,289,789
CONTRACTUAL SERVICES	71,824	1,203,298	1,414,173	(210,876)	85.09	1,205,353
OPERATING SUPPLIES & EXPENSE	42,013	478,838	599,200	(120,362)	79.91	472,217
FIXED CHARGES	77,932	913,606	1,174,738	(261,132)	77.77	759,995
CAPITAL OUTLAY	0	20,231	12,400	7,831	163.15	12,126
ALLOCATIONS	(59,375)	(672,683)	(731,779)	59,096	(91.92)	(616,165)
GRAND TOTAL	923,490	11,006,790	12,089,672	(1,082,882)	91.04	10,123,315