



**TWO  
RIVERS**  
WISCONSIN

October 2024  
General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	68,717	3,192,020	2,949,788.59	( 242,231)	92.41	2,963,640
SPECIAL ASSESSMENTS	2,677	165,000	131,509.06	( 33,491)	79.70	152,065
INTERGOVERNMENTAL REVENUE	153,258	5,481,672	1,597,640.26	( 3,884,032)	29.15	1,404,563
LICENSES & PERMITS	11,170	274,800	219,834.24	( 54,966)	80.00	274,775
FINES & FORFEITURES	4,224	90,500	66,316.90	( 24,183)	73.28	62,943
CHARGES FOR SERVICE	108,756	1,577,500	1,087,256.03	( 490,244)	68.92	1,055,738
INTERDEPARTMENTAL REVENUE	79,447	585,500	331,440.10	( 254,060)	56.61	251,643
MISCELLANEOUS REVENUE	10,212	382,000	375,844.25	( 6,156)	98.39	287,642
OTHER FINANCING SOURCES	45,766	336,000	229,084.40	( 106,916)	68.18	258,764
<b>TOTAL FUND REVENUE</b>	<b>484,225</b>	<b>12,084,992</b>	<b>6,988,713.83</b>	<b>( 5,096,278)</b>	<b>57.83</b>	<b>6,711,773</b>
<u>EXPENDITURES</u>						
COUNCIL	934	16,147	8,815.18	( 7,332)	54.59	9,454
JUDICIAL	4,459	58,970	45,412.08	( 13,558)	77.01	46,224
LEGAL COUNSEL	4,453	55,216	44,093.45	( 11,123)	79.86	39,995
CITY MANAGER	15,513	170,103	144,089.18	( 26,014)	84.71	132,987
CLERK	7,095	86,395	68,536.96	( 17,858)	79.33	65,592
ELECTION	1,505	30,400	16,398.26	( 14,002)	53.94	8,041
INFORMATION SYSTEMS	8,261	125,246	103,388.45	( 21,858)	82.55	92,574
FINANCE DEPARTMENT	12,150	158,974	138,300.56	( 20,673)	87.00	121,879
ASSESSING	11,921	124,995	102,370.89	( 22,624)	81.90	108,464
CITY HALL	8,467	92,730	76,941.51	( 15,788)	82.97	76,705
GENERAL GOVERNMENT	282	18,100	17,880.24	( 220)	98.79	17,498
INSURANCE	33,031	403,520	312,441.60	( 91,078)	77.43	311,068
POLICE ADMINISTRATION	130,592	1,523,885	1,360,508.52	( 163,376)	89.28	1,133,093
POLICE PATROL	154,003	2,108,901	1,771,037.50	( 337,864)	83.98	1,671,301
POLICE CROSSING GUARDS	3,076	27,877	19,382.99	( 8,494)	69.53	16,853
POLICE & FIRE COMMISSION	911	5,500	9,533.00	4,033	173.33	3,724
FIRE ADMINISTRATION	54,794	591,077	509,722.17	( 81,355)	86.24	472,975
FIREFIGHTERS	143,120	1,825,308	1,487,454.99	( 337,853)	81.49	1,382,090
AMBULANCE	31,861	457,950	404,032.02	( 53,918)	88.23	382,216
INSPECTION	15,158	120,352	150,483.24	30,131	125.04	115,017
HIGHWAY ADMINISTRATION	13,623	178,644	140,791.34	( 37,853)	78.81	131,094
PUBLIC WORKS SHOP	66,971	618,165	587,339.85	( 30,825)	95.01	580,302
STREET MAINTENANCE	16,204	253,949	153,456.57	( 100,492)	60.43	162,584
TRAFFIC CONTROL	5,352	65,745	75,486.42	9,741	114.82	48,933
SNOW & ICE	123	168,460	76,037.23	( 92,423)	45.14	99,189
BRIDGE REPAIR/MAINTENANCE	1,777	43,239	31,460.14	( 11,779)	72.76	22,420
TRANSIT	33,163	120,000	99,487.50	( 20,513)	82.91	77,701
WORK DONE FOR OTHER DEPTS	15,990	146,233	176,290.40	30,057	120.55	148,388
SENIOR CENTER	15,856	201,022	158,337.20	( 42,685)	78.77	152,924
CEMETERIES	15,581	212,968	170,214.95	( 42,753)	79.93	163,129
COMMUNITY CENTER	33,658	466,155	352,727.12	( 113,428)	75.67	355,831
PARKS	44,507	364,858	349,757.50	( 15,101)	95.86	311,328
RECREATION	23,203	335,458	264,345.46	( 71,113)	78.80	241,985
SPECIAL EVENTS	2,631	35,694	37,416.29	1,722	104.83	31,940
RECREATION FIELDS	8,810	112,310	100,458.73	( 11,851)	89.45	94,665
TRAILS/MEDIAN MAINTENANCE	5,515	29,308	37,788.36	8,480	128.94	21,718
OTHER FINANCING USES	40,330	735,818	481,082.33	( 254,736)	65.38	347,233

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	984,880	12,089,672	10,083,300.18	( 2,006,372)	83.40	9,199,114
REVENUE OVER (UNDER) EXPENSES	( 500,655)	( 4,680)	( 3,094,586.35)	( 3,089,906)	( 66,123.64)	( 2,487,341)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	687,330	( 244,670)	73.75	702,110
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	( 3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	( 16)	10,000	12,442	2,442	124.42	11,513
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	<b>TOTAL TAXES</b>	<b>68,717</b>	<b>3,192,020</b>	<b>2,949,789</b>	<b>( 242,231)</b>	<b>92.41</b>	<b>2,963,640</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	2,677	160,000	127,035	( 32,965)	79.40	150,085
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,474	( 526)	89.48	1,981
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,677</b>	<b>165,000</b>	<b>131,509</b>	<b>( 33,491)</b>	<b>79.70</b>	<b>152,065</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,611,606	695,641	( 3,915,965)	15.08	568,425
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	5,165	10,000	40,141	30,141	401.41	10,559
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
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	115,666	462,596	462,665	69	100.01	443,747
100-43711	CONNECTING STREETS	32,426	110,777	129,705	18,928	117.09	91,159
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>153,258</b>	<b>5,481,672</b>	<b>1,597,640</b>	<b>( 3,884,032)</b>	<b>29.15</b>	<b>1,404,563</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	0	17,000	18,411	1,411	108.30	18,918
100-44120 BAR OPERATOR LICENSE	315	6,000	5,355	( 645)	89.25	7,195
100-44125 CIGARETTE LICENSE	0	1,000	200	( 800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	30	2,500	2,310	( 190)	92.40	2,145
100-44140 CABLE TV FRANCHISE	0	110,000	48,115	( 61,885)	43.74	52,689
100-44200 BICYCLE LIC/GOLF CART PERMIT	50	1,300	1,200	( 100)	92.31	1,300
100-44210 DOG LICENSE	0	7,000	3,327	( 3,673)	47.53	4,299
100-44300 BUILDING PERMITS	6,900	75,000	79,204	4,204	105.61	138,550
100-44310 ELECTRICAL PERMITS	1,195	15,000	17,805	2,805	118.70	11,991
100-44320 PLUMBING PERMITS	1,825	25,000	18,139	( 6,861)	72.56	24,805
100-44330 SIGN PERMIT	100	1,500	1,610	110	107.33	1,100
100-44340 CONDITIONAL USE PERMIT	0	3,500	4,200	700	120.00	5,435
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,950	1,950	165.00	1,650
100-44900 OTHER PERMITS	755	7,000	15,007	8,007	214.39	4,698
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>11,170</b>	<b>274,800</b>	<b>219,834</b>	<b>( 54,966)</b>	<b>80.00</b>	<b>274,775</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,548	40,000	30,864	( 9,136)	77.16	30,543
100-45115 POLICE DEPT TRIP PAYMENTS	1,453	40,000	23,111	( 16,889)	57.78	23,770
100-45130 PARKING VIOLATIONS	180	10,000	11,503	1,503	115.03	8,546
100-45131 UNPAID TRAFFIC JUDGEMENTS	( 6)	0	( 111)	( 111)	.00	( 66)
100-45220 ANIMAL TRANSPORTS	50	500	950	450	190.00	150
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,224</b>	<b>90,500</b>	<b>66,317</b>	<b>( 24,183)</b>	<b>73.28</b>	<b>62,943</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	569	24,000	19,428	( 4,572)	80.95	17,653
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	212	2,500	2,377	( 123)	95.08	2,340
100-46220 FIRE DEPARTMENT FEES	40	2,000	796	( 1,204)	39.80	2,203
100-46225 FIRE DEPT TRIP PAYMENTS	( 22,923)	60,000	44,449	( 15,551)	74.08	27,088
100-46230 AMBULANCE FEES	105,721	820,000	638,606	( 181,394)	77.88	701,204
100-46240 POLICE LIAISON FEES	0	156,000	163,419	7,419	104.76	80,182
100-46310 PUBLIC WORKS FEES	3,737	260,000	19,720	( 240,280)	7.58	6,716
100-46540 CEMETERY PLOTS	11,150	120,000	79,895	( 40,105)	66.58	116,205
100-46720 RECREATION FEES	7,768	85,000	76,519	( 8,481)	90.02	71,326
100-46743 COMMUNITY CENTER	1,716	30,000	32,742	2,742	109.14	28,551
100-46745 SENIOR CENTER	765	18,000	9,305	( 8,695)	51.69	2,270
<b>TOTAL CHARGES FOR SERVICE</b>	<b>108,756</b>	<b>1,577,500</b>	<b>1,087,256</b>	<b>( 490,244)</b>	<b>68.92</b>	<b>1,055,738</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	79,447	525,000	328,590	( 196,410)	62.59	246,571
100-47440 RECREATION CHARGES	0	30,000	2,850	( 27,150)	9.50	5,072
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	( 30,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>79,447</b>	<b>585,500</b>	<b>331,440</b>	<b>( 254,060)</b>	<b>56.61</b>	<b>251,643</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	5,443	140,000	158,987	18,987	113.56	157,380
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	3,465	25,000	35,895	10,895	143.58	23,418
100-48200 RENT-CITY PROPERTY	1,301	70,000	64,730	( 5,270)	92.47	63,602
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	3	60,000	18,274	( 41,726)	30.46	7,536
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,212</b>	<b>382,000</b>	<b>375,844</b>	<b>( 6,156)</b>	<b>98.39</b>	<b>287,642</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	45,766	336,000	229,084	( 106,916)	68.18	258,764
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>45,766</b>	<b>336,000</b>	<b>229,084</b>	<b>( 106,916)</b>	<b>68.18</b>	<b>258,764</b>
<b>TOTAL FUND REVENUE</b>	<b>484,225</b>	<b>12,084,992</b>	<b>6,988,714</b>	<b>( 5,096,278)</b>	<b>57.83</b>	<b>6,711,773</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>GEN GOVT ADMINISTRATION</b>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	10,801	13,940	( 3,139)	77.48	10,424
CONTRACTUAL SERVICES	481	4,291	8,800	( 4,509)	48.76	5,776
OPERATING SUPPLIES & EXPENSE	0	55	5,100	( 5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 677)	( 6,332)	( 11,693)	5,361	( 54.15)	( 6,846)
<b>TOTAL CITY COUNCIL</b>	<b>934</b>	<b>8,815</b>	<b>16,147</b>	<b>( 7,332)</b>	<b>54.59</b>	<b>9,454</b>
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,409	42,766	52,900	( 10,134)	80.84	40,903
CONTRACTUAL SERVICES	0	412	1,420	( 1,008)	29.01	952
OPERATING SUPPLIES & EXPENSE	50	2,234	2,250	( 16)	99.29	1,969
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,459</b>	<b>45,412</b>	<b>58,970</b>	<b>( 13,558)</b>	<b>77.01</b>	<b>46,224</b>
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,677	76,020	95,200	( 19,180)	79.85	68,957
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,224)	( 31,927)	( 39,984)	8,057	( 79.85)	( 28,962)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,453</b>	<b>44,093</b>	<b>55,216</b>	<b>( 11,123)</b>	<b>79.86</b>	<b>39,995</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	24,794	214,930	260,729	( 45,799)	82.43	199,403
CONTRACTUAL SERVICES	2,109	28,425	28,900	( 475)	98.36	27,917
OPERATING SUPPLIES & EXPENSE	1,305	18,586	19,650	( 1,064)	94.58	14,475
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 12,695)	( 117,851)	( 139,176)	21,325	( 84.68)	( 108,808)
<b>TOTAL CITY MANAGER</b>	<b>15,513</b>	<b>144,089</b>	<b>170,103</b>	<b>( 26,014)</b>	<b>84.71</b>	<b>132,987</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,976	88,259	106,050	( 17,791)	83.22	85,619
CONTRACTUAL SERVICES	93	1,315	6,600	( 5,285)	19.92	327
OPERATING SUPPLIES & EXPENSE	650	4,299	5,700	( 1,401)	75.43	3,906
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,625)	( 25,336)	( 31,955)	6,619	( 79.29)	( 24,260)
<b>TOTAL CITY CLERK</b>	<b>7,095</b>	<b>68,537</b>	<b>86,395</b>	<b>( 17,858)</b>	<b>79.33</b>	<b>65,592</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	698	10,917	18,000	( 7,083)	60.65	3,589
CONTRACTUAL SERVICES	0	1,108	5,300	( 4,192)	20.90	2,247
OPERATING SUPPLIES & EXPENSE	808	4,374	7,100	( 2,726)	61.61	2,204
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>1,505</b>	<b>16,398</b>	<b>30,400</b>	<b>( 14,002)</b>	<b>53.94</b>	<b>8,041</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	17,748	177,146	219,727	( 42,581)	80.62	168,618
CONTRACTUAL SERVICES	2,089	73,240	82,550	( 9,310)	88.72	54,717
OPERATING SUPPLIES & EXPENSE	313	1,765	3,200	( 1,435)	55.16	2,456
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,889)	( 148,762)	( 180,231)	31,469	( 82.54)	( 133,217)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>8,261</b>	<b>103,388</b>	<b>125,246</b>	<b>( 21,858)</b>	<b>82.55</b>	<b>92,574</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>42,221</b>	<b>430,734</b>	<b>542,477</b>	<b>( 111,743)</b>	<b>79.40</b>	<b>394,867</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	57,756	544,818	671,346	( 126,528)	81.15	508,557
CONTRACTUAL SERVICES	12,449	184,811	228,770	( 43,959)	80.78	160,892
OPERATING SUPPLIES & EXPENSE	3,126	31,313	43,000	( 11,687)	72.82	25,110
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 31,109)	( 330,208)	( 403,039)	72,831	( 81.93)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>42,221</b>	<b>430,734</b>	<b>542,477</b>	<b>( 111,743)</b>	<b>79.40</b>	<b>394,867</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	26,310	293,490	337,415	( 43,925)	86.98	259,462
CONTRACTUAL SERVICES	5,360	64,703	73,850	( 9,147)	87.61	56,270
OPERATING SUPPLIES & EXPENSE	482	7,594	9,300	( 1,706)	81.66	6,700
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 20,003)	( 227,486)	( 261,591)	34,105	( 86.96)	( 200,553)
<b>TOTAL FINANCE</b>	<b>12,150</b>	<b>138,301</b>	<b>158,974</b>	<b>( 20,673)</b>	<b>87.00</b>	<b>121,879</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,631	45,808	55,945	( 10,137)	81.88	43,221
CONTRACTUAL SERVICES	7,274	55,521	67,600	( 12,079)	82.13	64,791
OPERATING SUPPLIES & EXPENSE	16	1,042	1,450	( 408)	71.86	453
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>11,921</b>	<b>102,371</b>	<b>124,995</b>	<b>( 22,624)</b>	<b>81.90</b>	<b>108,464</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>24,071</b>	<b>240,671</b>	<b>283,969</b>	<b>( 43,298)</b>	<b>84.75</b>	<b>230,344</b>

#### \*\*\*\*\* SUMMARY OF FINANCE ADMINISTRATION EXPENSES \*\*\*\*\*

PERSONNEL SERVICES	30,940	339,298	393,360	( 54,062)	86.26	302,683
CONTRACTUAL SERVICES	12,635	120,224	141,450	( 21,226)	84.99	121,061
OPERATING SUPPLIES & EXPENSE	498	8,636	10,750	( 2,114)	80.34	7,152
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 20,003)	( 227,486)	( 261,591)	34,105	( 86.96)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>24,071</b>	<b>240,671</b>	<b>283,969</b>	<b>( 43,298)</b>	<b>84.75</b>	<b>230,344</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,781	75,184	90,775	( 15,591)	82.82	72,035
CONTRACTUAL SERVICES	5,738	37,013	51,104	( 14,092)	72.43	41,925
OPERATING SUPPLIES & EXPENSE	1,038	20,358	18,000	2,358	113.10	18,291
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 6,091)	( 55,613)	( 67,149)	11,536	( 82.82)	( 55,545)
<b>TOTAL CITY HALL</b>	<b>8,467</b>	<b>76,942</b>	<b>92,730</b>	<b>( 15,788)</b>	<b>82.97</b>	<b>76,705</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	7,192
OPERATING SUPPLIES & EXPENSE	250	2,298	7,200	( 4,902)	31.91	1,448
FIXED CHARGES	32	7,274	3,000	4,274	242.47	8,858
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>282</b>	<b>17,880</b>	<b>18,100</b>	<b>( 220)</b>	<b>98.79</b>	<b>17,498</b>
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,031	312,442	403,520	( 91,078)	77.43	311,068
<b>TOTAL GENERAL INSURANCE</b>	<b>33,031</b>	<b>312,442</b>	<b>403,520</b>	<b>( 91,078)</b>	<b>77.43</b>	<b>311,068</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>33,313</b>	<b>330,322</b>	<b>421,620</b>	<b>( 91,298)</b>	<b>78.35</b>	<b>328,566</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	7,192
OPERATING SUPPLIES & EXPENSE	250	2,298	7,200	( 4,902)	31.91	1,448
FIXED CHARGES	33,063	319,716	406,520	( 86,804)	78.65	319,926
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>33,313</b>	<b>330,322</b>	<b>421,620</b>	<b>( 91,298)</b>	<b>78.35</b>	<b>328,566</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	96,477	959,300	1,155,481	( 196,181)	83.02	883,275
CONTRACTUAL SERVICES	30,821	350,356	429,224	( 78,868)	81.63	331,070
OPERATING SUPPLIES & EXPENSE	4,912	62,605	78,950	( 16,345)	79.30	52,001
FIXED CHARGES	33,063	319,716	406,520	( 86,804)	78.65	319,926
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 57,203)	( 613,307)	( 731,779)	118,472	( 83.81)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>108,071</b>	<b>1,078,668</b>	<b>1,340,796</b>	<b>( 262,128)</b>	<b>80.45</b>	<b>1,030,482</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	123,518	1,219,043	1,383,815	( 164,772)	88.09	1,030,349
CONTRACTUAL SERVICES	1,486	45,134	78,070	( 32,936)	57.81	57,584
OPERATING SUPPLIES & EXPENSE	1,906	63,201	32,100	31,101	196.89	20,616
FIXED CHARGES	3,682	33,130	29,900	3,230	110.80	24,544
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>130,592</b>	<b>1,360,509</b>	<b>1,523,885</b>	<b>( 163,376)</b>	<b>89.28</b>	<b>1,133,093</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	146,163	1,674,154	1,970,801	( 296,647)	84.95	1,550,752
CONTRACTUAL SERVICES	4,904	60,251	84,825	( 24,574)	71.03	67,244
OPERATING SUPPLIES & EXPENSE	2,936	36,632	53,275	( 16,643)	68.76	53,305
<b>TOTAL POLICE PATROL</b>	<b>154,003</b>	<b>1,771,038</b>	<b>2,108,901</b>	<b>( 337,864)</b>	<b>83.98</b>	<b>1,671,301</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	3,076	19,301	27,577	( 8,276)	69.99	16,829
OPERATING SUPPLIES & EXPENSE	0	82	300	( 218)	27.32	24
<b>TOTAL CROSSING GUARDS</b>	<b>3,076</b>	<b>19,383</b>	<b>27,877</b>	<b>( 8,494)</b>	<b>69.53</b>	<b>16,853</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>287,670</b>	<b>3,150,929</b>	<b>3,660,663</b>	<b>( 509,734)</b>	<b>86.08</b>	<b>2,821,247</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	272,757	2,912,499	3,382,193	( 469,694)	86.11	2,597,930
CONTRACTUAL SERVICES	6,390	105,385	162,895	( 57,510)	64.70	124,828
OPERATING SUPPLIES & EXPENSE	4,842	99,916	85,675	14,241	116.62	73,945
FIXED CHARGES	3,682	33,130	29,900	3,230	110.80	24,544
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>287,670</b>	<b>3,150,929</b>	<b>3,660,663</b>	<b>( 509,734)</b>	<b>86.08</b>	<b>2,821,247</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>POLICE &amp; FIRE COMMISSION</b>						
<hr/>						
POLICE & FIRE COMMISSION						
<hr/>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	911	9,533	5,500	4,033	173.33	3,724
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<hr/>						
TOTAL POLICE & FIRE COMMISSION	911	9,533	5,500	4,033	173.33	3,724
<hr/>						
<b>FIRE DEPARTMENT</b>						
<hr/>						
FIRE ADMINISTRATION						
<hr/>						
PERSONNEL SERVICES	45,513	441,322	505,227	( 63,905)	87.35	392,138
CONTRACTUAL SERVICES	4,246	45,735	57,650	( 11,915)	79.33	51,395
OPERATING SUPPLIES & EXPENSE	4,944	21,848	27,000	( 5,152)	80.92	28,635
FIXED CHARGES	91	817	1,200	( 383)	68.08	806
CAPITAL OUTLAY	0	0	0	0	.00	0
<hr/>						
TOTAL FIRE ADMINISTRATION	54,794	509,722	591,077	( 81,355)	86.24	472,975
<hr/>						
FIREFIGHTERS						
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PERSONNEL SERVICES	142,505	1,464,032	1,802,908	( 338,876)	81.20	1,368,825
CONTRACTUAL SERVICES	125	15,787	16,000	( 213)	98.67	8,089
OPERATING SUPPLIES & EXPENSE	491	7,636	6,400	1,236	119.31	5,176
<hr/>						
TOTAL FIREFIGHTERS	143,120	1,487,455	1,825,308	( 337,853)	81.49	1,382,090
<hr/>						
AMBULANCE SERVICES						
<hr/>						
PERSONNEL SERVICES	30,142	365,268	395,250	( 29,982)	92.41	345,744
CONTRACTUAL SERVICES	2,843	14,093	17,000	( 2,907)	82.90	6,610
OPERATING SUPPLIES & EXPENSE	( 1,124)	24,671	45,700	( 21,029)	53.98	29,862
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<hr/>						
TOTAL AMBULANCE SERVICES	31,861	404,032	457,950	( 53,918)	88.23	382,216
<hr/>						
<b>TOTAL FIRE DEPARTMENT</b>	<b>229,776</b>	<b>2,401,209</b>	<b>2,874,335</b>	<b>( 473,126)</b>	<b>83.54</b>	<b>2,237,280</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	218,160	2,270,622	2,703,385	( 432,763)	83.99	2,106,707
CONTRACTUAL SERVICES	7,213	75,615	90,650	( 15,035)	83.41	66,093
OPERATING SUPPLIES & EXPENSE	4,311	54,154	79,100	( 24,946)	68.46	63,673
FIXED CHARGES	91	817	1,200	( 383)	68.08	806
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>229,776</b>	<b>2,401,209</b>	<b>2,874,335</b>	<b>( 473,126)</b>	<b>83.54</b>	<b>2,237,280</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	14,318	136,899	108,802	28,097	125.82	106,984
CONTRACTUAL SERVICES	108	10,888	7,300	3,588	149.15	5,996
OPERATING SUPPLIES & EXPENSE	733	2,696	4,250	( 1,554)	63.44	2,037
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>15,158</b>	<b>150,483</b>	<b>120,352</b>	<b>30,131</b>	<b>125.04</b>	<b>115,017</b>

#### **\*\*\*\*\* SUMMARY OF PUBLIC SAFETY EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	505,235	5,320,020	6,194,380	( 874,360)	85.88	4,811,622
CONTRACTUAL SERVICES	14,622	201,421	266,345	( 64,924)	75.62	200,641
OPERATING SUPPLIES & EXPENSE	9,886	156,766	169,025	( 12,259)	92.75	139,655
FIXED CHARGES	3,773	33,947	31,100	2,847	109.15	25,350
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>533,516</b>	<b>5,712,154</b>	<b>6,660,850</b>	<b>( 948,696)</b>	<b>85.76</b>	<b>5,177,268</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,657	126,206	159,344	( 33,138)	79.20	118,756
CONTRACTUAL SERVICES	142	7,722	10,600	( 2,878)	72.85	6,323
OPERATING SUPPLIES & EXPENSE	824	6,863	8,700	( 1,837)	78.89	6,015
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>13,623</b>	<b>140,791</b>	<b>178,644</b>	<b>( 37,853)</b>	<b>78.81</b>	<b>131,094</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	46,570	468,764	417,665	51,099	112.23	413,619
CONTRACTUAL SERVICES	13,343	54,904	91,300	( 36,396)	60.14	85,917
OPERATING SUPPLIES & EXPENSE	7,059	62,742	107,900	( 45,158)	58.15	79,765
FIXED CHARGES	0	930	1,300	( 370)	71.52	984
CAPITAL OUTLAY	0	0	0	0	.00	16
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>66,971</b>	<b>587,340</b>	<b>618,165</b>	<b>( 30,825)</b>	<b>95.01</b>	<b>580,302</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	450	15,674	71,949	( 56,275)	21.78	21,726
CONTRACTUAL SERVICES	13,704	132,759	167,000	( 34,241)	79.50	135,835
OPERATING SUPPLIES & EXPENSE	2,050	5,024	15,000	( 9,976)	33.49	5,023
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>16,204</b>	<b>153,457</b>	<b>253,949</b>	<b>( 100,492)</b>	<b>60.43</b>	<b>162,584</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	4,687	47,046	40,245	6,801	116.90	38,472
CONTRACTUAL SERVICES	665	5,474	10,500	( 5,026)	52.13	4,547
OPERATING SUPPLIES & EXPENSE	0	2,736	5,000	( 2,264)	54.71	480
CAPITAL OUTLAY	0	20,231	10,000	10,231	202.31	5,434
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,352</b>	<b>75,486</b>	<b>65,745</b>	<b>9,741</b>	<b>114.82</b>	<b>48,933</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE REMOVAL</u>						
PERSONNEL SERVICES	123	47,882	100,710	( 52,828)	47.54	67,632
CONTRACTUAL SERVICES	0	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	25,000	65,000	( 40,000)	38.46	31,512
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>123</b>	<b>76,037</b>	<b>168,460</b>	<b>( 92,423)</b>	<b>45.14</b>	<b>99,189</b>
 <u>BRIDGE REPAIR &amp; MAINTENANCE</u>						
PERSONNEL SERVICES	939	18,577	33,739	( 15,162)	55.06	18,801
CONTRACTUAL SERVICES	838	11,545	8,500	3,045	135.82	3,619
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>1,777</b>	<b>31,460</b>	<b>43,239</b>	<b>( 11,779)</b>	<b>72.76</b>	<b>22,420</b>
 <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
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	33,163	99,488	120,000	( 20,513)	82.91	77,701
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>33,163</b>	<b>99,488</b>	<b>120,000</b>	<b>( 20,513)</b>	<b>82.91</b>	<b>77,701</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	15,990	176,290	131,233	45,057	134.33	148,388
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
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>15,990</b>	<b>176,290</b>	<b>146,233</b>	<b>30,057</b>	<b>120.55</b>	<b>148,388</b>
<b>TOTAL PUBLIC WORKS</b>	<b>153,203</b>	<b>1,340,349</b>	<b>1,594,435</b>	<b>( 254,086)</b>	<b>84.06</b>	<b>1,270,611</b>

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

PERSONNEL SERVICES	81,416	900,440	954,885	( 54,445)	94.30	827,393
CONTRACTUAL SERVICES	61,855	315,045	410,650	( 95,605)	76.72	313,987
OPERATING SUPPLIES & EXPENSE	9,933	103,704	217,600	( 113,896)	47.66	122,796
FIXED CHARGES	0	930	1,300	( 370)	71.52	984
CAPITAL OUTLAY	0	20,231	10,000	10,231	202.31	
<b>TOTAL PUBLIC WORKS</b>	<b>153,203</b>	<b>1,340,349</b>	<b>1,594,435</b>	<b>( 254,086)</b>	<b>84.06</b>	<b>1,270,611</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	14,302	140,851	172,052	( 31,201)	81.87	133,284
CONTRACTUAL SERVICES	480	10,401	16,000	( 5,599)	65.01	10,278
OPERATING SUPPLIES & EXPENSE	1,073	7,086	12,970	( 5,884)	54.63	9,362
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>15,856</b>	<b>158,337</b>	<b>201,022</b>	<b>( 42,685)</b>	<b>78.77</b>	<b>152,924</b>
<u>CEMETERIES</u>						
PERSONNEL SERVICES	10,458	116,598	155,170	( 38,572)	75.14	116,885
CONTRACTUAL SERVICES	2,243	38,061	40,103	( 2,042)	94.91	32,230
OPERATING SUPPLIES & EXPENSE	2,880	15,556	17,695	( 2,139)	87.91	14,014
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>15,581</b>	<b>170,215</b>	<b>212,968</b>	<b>( 42,753)</b>	<b>79.93</b>	<b>163,129</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>31,436</b>	<b>328,552</b>	<b>413,990</b>	<b>( 85,438)</b>	<b>79.36</b>	<b>316,053</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	25,173	282,266	368,380	( 86,114)	76.62	275,810
CONTRACTUAL SERVICES	6,143	56,246	73,675	( 17,429)	76.34	58,003
OPERATING SUPPLIES & EXPENSE	2,342	14,215	24,100	( 9,885)	58.98	22,019
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>33,658</b>	<b>352,727</b>	<b>466,155</b>	<b>( 113,428)</b>	<b>75.67</b>	<b>355,831</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	24,205	232,598	234,808	( 2,210)	99.06	198,157
CONTRACTUAL SERVICES	15,130	83,581	97,150	( 13,569)	86.03	78,787
OPERATING SUPPLIES & EXPENSE	5,172	33,579	32,900	679	102.06	34,384
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>44,507</b>	<b>349,758</b>	<b>364,858</b>	<b>( 15,101)</b>	<b>95.86</b>	<b>311,328</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	19,501	220,418	277,903	( 57,485)	79.31	194,425
CONTRACTUAL SERVICES	2,908	25,719	36,805	( 11,086)	69.88	32,617
OPERATING SUPPLIES & EXPENSE	794	18,208	20,750	( 2,542)	87.75	14,943
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>23,203</b>	<b>264,345</b>	<b>335,458</b>	<b>( 71,113)</b>	<b>78.80</b>	<b>241,985</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	2,579	36,575	35,044	1,531	104.37	31,601
CONTRACTUAL SERVICES	52	563	440	123	128.03	339
OPERATING SUPPLIES & EXPENSE	0	278	210	68	132.18	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,631</b>	<b>37,416</b>	<b>35,694</b>	<b>1,722</b>	<b>104.83</b>	<b>31,940</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	4,423	49,606	56,229	( 6,623)	88.22	42,281
CONTRACTUAL SERVICES	2,831	26,023	31,081	( 5,058)	83.73	29,284
OPERATING SUPPLIES & EXPENSE	1,555	24,829	25,000	( 171)	99.32	23,099
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>8,810</b>	<b>100,459</b>	<b>112,310</b>	<b>( 11,851)</b>	<b>89.45</b>	<b>94,665</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	4,180	13,731	16,608	( 2,877)	82.67	6,721
CONTRACTUAL SERVICES	1,336	24,058	12,700	11,358	189.43	14,997
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>5,515</b>	<b>37,788</b>	<b>29,308</b>	<b>8,480</b>	<b>128.94</b>	<b>21,718</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>118,324</b>	<b>1,142,493</b>	<b>1,343,783</b>	<b>( 201,290)</b>	<b>85.02</b>	<b>1,057,467</b>

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

PERSONNEL SERVICES	80,061	835,195	988,972	( 153,777)	84.45	748,995
CONTRACTUAL SERVICES	28,400	216,190	251,851	( 35,661)	85.84	214,027
OPERATING SUPPLIES & EXPENSE	9,863	91,109	102,960	( 11,851)	88.49	94,445
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>118,324</b>	<b>1,142,493</b>	<b>1,343,783</b>	<b>( 201,290)</b>	<b>85.02</b>	<b>1,057,467</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<b>PLANNING</b>						
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
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>						
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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
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
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>40,330</b>	<b>481,082</b>	<b>735,818</b>	<b>( 254,736)</b>	<b>65.38</b>	<b>347,233</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### **FUND 100 - GENERAL FUND - SUMMARY TOTALS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	787,949	8,272,403	9,620,940	( 1,348,537)	85.98	7,521,454
CONTRACTUAL SERVICES	138,421	1,131,474	1,414,173	( 282,699)	80.01	1,102,232
OPERATING SUPPLIES & EXPENSE	38,548	436,826	599,200	( 162,374)	72.90	432,274
FIXED CHARGES	77,166	835,674	1,174,738	( 339,064)	71.14	693,493
CAPITAL OUTLAY	0	20,231	12,400	7,831	163.15	7,850
ALLOCATIONS	( 57,203)	( 613,307)	( 731,779)	118,472	( 83.81)	( 558,190)
<b>GRAND TOTAL</b>	<b>984,880</b>	<b>10,083,300</b>	<b>12,089,672</b>	<b>( 2,006,372)</b>	<b>83.40</b>	<b>9,199,114</b>