



**TWO
RIVERS**
WISCONSIN

July 2026

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,199	3,225,560	2,890,859.97	(334,700)	89.62	2,796,862
SPECIAL ASSESSMENTS	0	280,000	115,333.26	(164,667)	41.19	109,042
INTERGOVERNMENTAL REVENUE	1,051,512	5,812,516	1,486,702.98	(4,325,813)	25.58	1,489,187
LICENSES & PERMITS	144,907	321,236	338,280.11	17,044	105.31	138,657
FINES & FORFEITURES	9,146	82,800	49,941.40	(32,859)	60.32	48,713
CHARGES FOR SERVICE	190,882	1,751,940	923,938.99	(828,001)	52.74	818,885
INTERDEPARTMENTAL REVENUE	60,881	542,000	189,308.35	(352,692)	34.93	177,665
MISCELLANEOUS REVENUE	12,464	653,000	252,125.42	(400,875)	38.61	182,797
OTHER FINANCING SOURCES	16,399	202,600	145,922.81	(56,677)	72.03	186,013
 TOTAL FUND REVENUE	 1,556,390	 12,871,652	 6,392,413.29	 (6,479,238)	 49.66	 5,947,822
 <u>EXPENDITURES</u>						
COUNCIL	656	16,147	6,061.81	(10,085)	37.54	9,142
JUDICIAL	4,708	61,704	36,019.80	(25,685)	58.37	34,998
LEGAL COUNSEL	2,039	64,438	27,649.42	(36,789)	42.91	29,698
CITY MANAGER	13,091	177,436	94,695.56	(82,740)	53.37	102,696
CLERK	8,065	96,824	56,700.68	(40,124)	58.56	51,950
ELECTION	2,919	30,958	10,863.52	(20,095)	35.09	13,384
INFORMATION SYSTEMS	6,844	137,830	82,194.61	(55,635)	59.63	77,828
FINANCE DEPARTMENT	13,748	160,857	91,915.52	(68,941)	57.14	102,115
ASSESSING	10,142	129,161	73,309.97	(55,851)	56.76	68,378
CITY HALL	8,438	103,651	55,810.71	(47,841)	53.84	54,322
GENERAL GOVERNMENT	1,051	27,840	17,453.38	(10,387)	62.69	17,150
INSURANCE	23,692	294,550	167,663.53	(126,886)	56.92	233,377
POLICE ADMINISTRATION	135,026	1,602,497	960,941.40	(641,556)	59.97	945,480
POLICE PATROL	191,026	2,329,428	1,380,942.73	(948,485)	59.28	1,314,587
POLICE CROSSING GUARDS	0	28,789	12,244.59	(16,544)	42.53	14,506
POLICE & FIRE COMMISSION	0	4,100	1,725.94	(2,374)	42.10	2,580
FIRE ADMINISTRATION	53,985	624,986	379,751.98	(245,234)	60.76	377,614
FIREFIGHTERS	169,260	1,978,092	1,163,708.34	(814,384)	58.83	1,112,838
AMBULANCE	29,066	478,355	241,915.65	(236,439)	50.57	256,013
INSPECTION	19,694	232,625	137,962.94	(94,662)	59.31	129,315
HIGHWAY ADMINISTRATION	15,285	203,341	106,937.98	(96,403)	52.59	103,885
PUBLIC WORKS SHOP	55,288	691,503	440,746.53	(250,756)	63.74	471,163
STREET MAINTENANCE	12,774	251,396	102,098.20	(149,298)	40.61	110,664
TRAFFIC CONTROL	7,916	64,204	39,991.75	(24,213)	62.29	47,230
SNOW & ICE	521	243,057	109,973.03	(133,084)	45.25	107,681
BRIDGE REPAIR/MAINTENANCE	681	44,258	8,118.22	(36,140)	18.34	21,039
TRANSIT	39,125	150,000	78,250.00	(71,750)	52.17	72,095
WORK DONE FOR OTHER DEPTS	31,052	166,019	103,915.37	(62,104)	62.59	111,000
SENIOR CENTER	17,380	217,916	127,533.89	(90,382)	58.52	122,696
CEMETERIES	24,048	222,193	132,347.16	(89,846)	59.56	127,644
COMMUNITY CENTER	39,765	492,272	268,186.59	(224,085)	54.48	251,000
PARKS	77,221	422,497	257,817.25	(164,679)	61.02	228,036
RECREATION	31,161	358,396	201,757.84	(156,638)	56.29	218,520
SPECIAL EVENTS	3,704	35,253	20,052.18	(15,200)	56.88	28,266
RECREATION FIELDS	11,341	124,416	69,079.01	(55,337)	55.52	64,898
TRAILS/MEDIAN MAINTENANCE	4,263	41,012	7,796.52	(33,216)	19.01	20,387
OTHER FINANCING USES	33,101	563,650	302,304.13	(261,346)	53.63	339,342

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,098,074	12,871,652	7,376,437.73	(5,495,214)	57.31	7,393,515
REVENUE OVER (UNDER) EXPENSES	458,316	0	(984,024.44)	(984,024)	.00	(1,445,693)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

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	2,413,045	2,413,045	0	100.00	2,288,033
100-41310	LOCAL UTILITY TAX EQUIV	66,667	800,000	466,669	(333,331)	58.33	493,304
100-41320	OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800	INTEREST DELINQ. TAXES	3,532	12,500	11,130	(1,370)	89.04	15,510
	TOTAL TAXES	70,199	3,225,560	2,890,860	(334,700)	89.62	2,796,862
	<u>SPECIAL ASSESSMENTS</u>						
100-42300	STREET PAVING & CONSTRUCT	0	275,000	108,970	(166,030)	39.63	106,676
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
	TOTAL SPECIAL ASSESSMENTS	0	280,000	115,333	(164,667)	41.19	109,042
	<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410	STATE SHARED TAXES	735,577	4,903,848	735,577	(4,168,271)	15.00	711,543
100-43411	EXPENDITURE RESTRAINT	103,960	103,960	103,960	0	100.00	161,197
100-43412	EXEMPT COMPUTER STATE AID	20,753	20,753	20,753	0	100.00	20,753
100-43413	PERSONAL PROPERTY AID	0	55,300	55,300	0	100.00	55,300
100-43415	VIDEO SERVICE PROVIDER AID	26,680	26,680	26,680	0	100.00	26,680
100-43420	STATE FIRE INS TAX	0	38,000	47,743	9,743	125.64	42,168
100-43520	STATE AID/POLICE TRAINING	7,197	30,000	20,181	(9,819)	67.27	16,697
100-43529	STATE AID-OTH PUB SAFETY	0	0	0	0	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	4,300	4,474	174	104.05	4,293
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	124,810	499,537	374,431	(125,106)	74.96	353,135
100-43711	CONNECTING STREETS	32,535	130,138	97,604	(32,535)	75.00	97,420
	TOTAL INTERGOVERNMENTAL REVE	1,051,512	5,812,516	1,486,703	(4,325,813)	25.58	1,489,187

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	555	19,570	21,552	1,982	110.13	18,505
100-44120 BAR OPERATOR LICENSE	460	6,180	5,000	(1,180)	80.91	4,815
100-44125 CIGARETTE LICENSE	0	206	0	(206)	.00	100
100-44130 BUSINESS OR OCCUPATION	45	2,575	2,835	260	110.10	2,305
100-44140 CABLE TV FRANCHISE	0	85,000	18,682	(66,318)	21.98	21,285
100-44200 BICYCLE LIC/GOLF CART PERMIT	425	1,339	1,715	376	128.08	1,250
100-44210 DOG LICENSE	0	8,240	2,545	(5,695)	30.89	2,556
100-44300 BUILDING PERMITS	114,117	125,000	219,971	94,971	175.98	50,070
100-44310 ELECTRICAL PERMITS	15,161	18,540	27,892	9,352	150.44	13,351
100-44320 PLUMBING PERMITS	6,857	25,750	18,206	(7,544)	70.70	10,030
100-44330 SIGN PERMIT	50	1,751	580	(1,171)	33.12	900
100-44340 CONDITIONAL USE PERMIT	0	4,635	1,080	(3,555)	23.30	2,500
100-44800 SHORT TERM RENTAL PERMIT FEE	0	7,000	1,225	(5,775)	17.50	2,250
100-44900 OTHER PERMITS	7,237	15,450	16,998	1,548	110.02	8,741
TOTAL LICENSES & PERMITS	144,907	321,236	338,280	17,044	105.31	138,657
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	6,199	40,000	26,203	(13,797)	65.51	18,490
100-45115 POLICE DEPT TRIP PAYMENTS	2,789	30,000	16,875	(13,125)	56.25	20,475
100-45130 PARKING VIOLATIONS	155	12,000	6,405	(5,595)	53.38	9,842
100-45131 UNPAID TRAFFIC JUDGEMENTS	3	0	58	58	.00	(93)
100-45220 ANIMAL TRANSPORTS	0	800	400	(400)	50.00	0
TOTAL FINES & FORFEITURES	9,146	82,800	49,941	(32,859)	60.32	48,713
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	815	28,750	13,026	(15,724)	45.31	10,759
100-46210 LAW ENFORCEMENT FEES	234	3,090	2,384	(706)	77.15	1,472
100-46220 FIRE DEPARTMENT FEES	1,340	40,000	11,719	(28,281)	29.30	15,813
100-46225 FIRE DEPT TRIP PAYMENTS	1,051	60,000	6,094	(53,906)	10.16	23,476
100-46230 AMBULANCE FEES	65,190	900,000	524,583	(375,417)	58.29	503,140
100-46240 POLICE LIAISON FEES	97,799	170,000	182,498	12,498	107.35	94,764
100-46310 PUBLIC WORKS FEES	544	275,000	13,934	(261,066)	5.07	4,735
100-46540 CEMETERY PLOTS	17,701	111,100	61,451	(49,649)	55.31	59,440
100-46720 RECREATION FEES	3,257	104,000	71,605	(32,395)	68.85	66,976
100-46743 COMMUNITY CENTER	1,757	45,000	26,415	(18,585)	58.70	26,247
100-46745 SENIOR CENTER	1,175	15,000	9,975	(5,025)	66.50	7,681
100-46840 MISC COMMUNITY GARDEN REVENU	20	0	255	255	.00	4,383
TOTAL CHARGES FOR SERVICE	190,882	1,751,940	923,939	(828,001)	52.74	818,885

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

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	59,681	525,000	188,108	(336,892)	35.83	175,673
100-47440	RECREATION CHARGES	1,200	17,000	1,200	(15,800)	7.06	1,992
100-47450	ECONOMIC DEVELOPMENT CHRG	0	0	0	0	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>60,881</u>	<u>542,000</u>	<u>189,308</u>	<u>(352,692)</u>	<u>34.93</u>	<u>177,665</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	12,126	150,000	135,207	(14,793)	90.14	63,411
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	331	40,000	44,219	4,219	110.55	34,466
100-48200	RENT-CITY PROPERTY	0	354,000	58,296	(295,704)	16.47	58,490
100-48300	SALE OF PROP & EQUIP	0	25,000	11,252	(13,748)	45.01	24,368
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500	DONATIONS	0	0	2,700	2,700	.00	0
100-48900	OTHER REVENUES	7	25,000	452	(24,548)	1.81	2,064
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>12,464</u>	<u>653,000</u>	<u>252,125</u>	<u>(400,875)</u>	<u>38.61</u>	<u>182,797</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	16,399	202,600	145,923	(56,677)	72.03	186,013
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>16,399</u>	<u>202,600</u>	<u>145,923</u>	<u>(56,677)</u>	<u>72.03</u>	<u>186,013</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,556,390</u>	<u>12,871,652</u>	<u>6,392,413</u>	<u>(6,479,238)</u>	<u>49.66</u>	<u>5,947,822</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	7,912	13,940	(6,028)	56.76	7,912
CONTRACTUAL SERVICES	0	1,813	8,800	(6,987)	20.60	3,613
OPERATING SUPPLIES & EXPENSE	0	727	5,100	(4,373)	14.25	4,236
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(475)	(4,390)	(11,693)	7,303	(37.54)	(6,620)
TOTAL CITY COUNCIL	656	6,062	16,147	(10,085)	37.54	9,142
JUDICIAL						
PERSONNEL SERVICES	4,648	32,164	55,253	(23,090)	58.21	31,387
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	59	1,456	2,550	(1,094)	57.10	1,208
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	4,708	36,020	61,704	(25,685)	58.37	34,998
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,516	47,671	111,100	(63,429)	42.91	51,204
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,477)	(20,022)	(46,662)	26,640	(42.91)	(21,506)
TOTAL LEGAL DEPARTMENT	2,039	27,649	64,438	(36,789)	42.91	29,698
CITY MANAGER						
PERSONNEL SERVICES	22,640	154,752	271,280	(116,528)	57.04	142,401
CONTRACTUAL SERVICES	58	8,878	28,680	(19,802)	30.96	37,069
OPERATING SUPPLIES & EXPENSE	1,103	8,544	22,650	(14,106)	37.72	7,250
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,711)	(77,478)	(145,175)	67,696	(53.37)	(84,024)
TOTAL CITY MANAGER	13,091	94,696	177,436	(82,740)	53.37	102,696

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	10,061	68,152	117,986	(49,834)	57.76	65,623
CONTRACTUAL SERVICES	781	4,022	7,200	(3,178)	55.86	1,112
OPERATING SUPPLIES & EXPENSE	206	5,498	7,450	(1,952)	73.80	4,430
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,983)	(20,972)	(35,812)	14,840	(58.56)	(19,214)
TOTAL CITY CLERK	8,065	56,701	96,824	(40,124)	58.56	51,950
ELECTIONS						
PERSONNEL SERVICES	1,504	6,278	18,258	(11,980)	34.39	9,353
CONTRACTUAL SERVICES	706	915	5,500	(4,585)	16.64	2,310
OPERATING SUPPLIES & EXPENSE	708	3,670	7,200	(3,530)	50.97	1,721
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,919	10,864	30,958	(20,095)	35.09	13,384
INFORMATION SYSTEMS						
PERSONNEL SERVICES	7,630	103,532	233,520	(129,988)	44.34	129,668
CONTRACTUAL SERVICES	9,063	96,384	98,400	(2,016)	97.95	59,182
OPERATING SUPPLIES & EXPENSE	0	559	4,250	(3,691)	13.14	975
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,849)	(118,280)	(198,340)	80,060	(59.63)	(111,997)
TOTAL INFORMATION SYSTEMS	6,844	82,195	137,830	(55,635)	59.63	77,828
TOTAL GEN GOVT ADMIN	38,321	314,185	585,337	(271,152)	53.68	319,695

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	47,614	372,790	710,238	(337,448)	52.49	386,343
CONTRACTUAL SERVICES	14,124	159,684	261,181	(101,497)	61.14	154,492
OPERATING SUPPLIES & EXPENSE	2,077	20,454	49,200	(28,746)	41.57	19,820
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(25,494)	(241,141)	(437,681)	196,540	(55.10)	
TOTAL GEN GOVT ADMINISTRATION	38,321	314,185	585,337	(271,152)	53.68	319,695

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	28,182	193,861	335,995	(142,134)	57.70	175,922
CONTRACTUAL SERVICES	14,255	68,242	104,324	(36,082)	65.41	90,906
OPERATING SUPPLIES & EXPENSE	422	4,270	10,400	(6,130)	41.06	3,318
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(29,110)	(174,458)	(289,862)	115,404	(60.19)	(168,031)
TOTAL FINANCE	13,748	91,916	160,857	(68,941)	57.14	102,115
ASSESSOR						
PERSONNEL SERVICES	4,774	32,896	59,611	(26,715)	55.19	28,872
CONTRACTUAL SERVICES	5,358	39,975	67,600	(27,625)	59.13	39,345
OPERATING SUPPLIES & EXPENSE	10	439	1,950	(1,511)	22.51	161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,142	73,310	129,161	(55,851)	56.76	68,378
TOTAL FINANCE ADMINISTRATION	23,890	165,225	290,018	(124,792)	56.97	170,494

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

PERSONNEL SERVICES	32,956	226,758	395,606	(168,848)	57.32	204,794
CONTRACTUAL SERVICES	19,614	108,217	171,924	(63,707)	62.94	130,251
OPERATING SUPPLIES & EXPENSE	432	4,709	12,350	(7,641)	38.13	3,479
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(29,110)	(174,458)	(289,862)	115,404	(60.19)	
TOTAL FINANCE ADMINISTRATION	23,890	165,225	290,018	(124,792)	56.97	170,494

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	8,288	54,370	100,709	(46,339)	53.99	54,265
CONTRACTUAL SERVICES	3,564	27,873	51,500	(23,627)	54.12	23,930
OPERATING SUPPLIES & EXPENSE	2,697	13,983	26,500	(12,517)	52.76	15,463
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,110)	(40,415)	(75,058)	34,643	(53.84)	(39,336)
TOTAL CITY HALL	8,438	55,811	103,651	(47,841)	53.84	54,322
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	782	5,039	7,740	(2,701)	65.10	2,512
FIXED CHARGES	269	3,828	10,500	(6,672)	36.46	6,924
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,051	17,453	27,840	(10,387)	62.69	17,150
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	167,664	294,550	(126,886)	56.92	233,377
TOTAL GENERAL INSURANCE	23,692	167,664	294,550	(126,886)	56.92	233,377
TOTAL OTHER GEN GOVT	24,743	185,117	322,390	(137,273)	57.42	250,527

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 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	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	782	5,039	7,740	(2,701)	65.10	2,512
FIXED CHARGES	23,961	171,492	305,050	(133,558)	56.22	240,301
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	24,743	185,117	322,390	(137,273)	57.42	250,527

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	88,857	653,917	1,206,553	(552,636)	54.20	645,402
CONTRACTUAL SERVICES	37,302	304,360	494,205	(189,845)	61.59	316,388
OPERATING SUPPLIES & EXPENSE	5,987	44,184	95,790	(51,606)	46.13	41,274
FIXED CHARGES	23,961	171,492	305,050	(133,558)	56.22	240,301
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(60,715)	(456,014)	(802,601)	346,587	(56.82)	
TOTAL GENERAL GOVERNMENT	95,393	720,339	1,301,396	(581,058)	55.35	795,037

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	121,428	835,169	1,440,431	(605,262)	57.98	842,644
CONTRACTUAL SERVICES	9,662	90,266	87,866	2,400	102.73	66,873
OPERATING SUPPLIES & EXPENSE	753	12,569	32,200	(19,631)	39.03	7,592
FIXED CHARGES	3,183	22,938	42,000	(19,062)	54.61	28,372
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	135,026	960,941	1,602,497	(641,556)	59.97	945,480
POLICE PATROL						
PERSONNEL SERVICES	181,812	1,314,012	2,193,513	(879,501)	59.90	1,254,467
CONTRACTUAL SERVICES	5,524	36,259	90,640	(54,381)	40.00	31,283
OPERATING SUPPLIES & EXPENSE	3,690	30,672	45,275	(14,603)	67.75	28,837
TOTAL POLICE PATROL	191,026	1,380,943	2,329,428	(948,485)	59.28	1,314,587
CROSSING GUARDS						
PERSONNEL SERVICES	0	12,245	28,489	(16,244)	42.98	14,284
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	0	12,245	28,789	(16,544)	42.53	14,506
TOTAL POLICE DEPARTMENT	326,052	2,354,129	3,960,714	(1,606,585)	59.44	2,274,573

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	303,240	2,161,425	3,662,433	(1,501,008)	59.02	2,111,395
CONTRACTUAL SERVICES	15,186	126,525	178,506	(51,981)	70.88	98,156
OPERATING SUPPLIES & EXPENSE	4,443	43,241	77,775	(34,534)	55.60	36,651
FIXED CHARGES	3,183	22,938	42,000	(19,062)	54.61	28,372
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	326,052	2,354,129	3,960,714	(1,606,585)	59.44	2,274,573

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 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	1,726	4,100	(2,374)	42.10	2,580
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	1,726	4,100	(2,374)	42.10	2,580
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	43,614	310,161	533,451	(223,290)	58.14	314,336
CONTRACTUAL SERVICES	7,125	47,925	62,035	(14,110)	77.25	43,677
OPERATING SUPPLIES & EXPENSE	3,200	21,337	28,900	(7,563)	73.83	18,961
FIXED CHARGES	47	329	600	(271)	54.88	639
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	53,985	379,752	624,986	(245,234)	60.76	377,614
FIREFIGHTERS						
PERSONNEL SERVICES	165,852	1,146,598	1,943,092	(796,494)	59.01	1,089,166
CONTRACTUAL SERVICES	2,500	12,049	25,500	(13,451)	47.25	18,573
OPERATING SUPPLIES & EXPENSE	908	5,061	9,500	(4,439)	53.27	5,099
TOTAL FIREFIGHTERS	169,260	1,163,708	1,978,092	(814,384)	58.83	1,112,838
AMBULANCE SERVICES						
PERSONNEL SERVICES	26,716	209,199	415,355	(206,156)	50.37	228,237
CONTRACTUAL SERVICES	90	9,007	21,000	(11,993)	42.89	8,549
OPERATING SUPPLIES & EXPENSE	2,259	23,710	42,000	(18,290)	56.45	19,228
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	29,066	241,916	478,355	(236,439)	50.57	256,013
TOTAL FIRE DEPARTMENT	252,311	1,785,376	3,081,433	(1,296,057)	57.94	1,746,465

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	236,182	1,665,959	2,891,898	(1,225,939)	57.61	1,631,739
CONTRACTUAL SERVICES	9,714	68,981	108,535	(39,554)	63.56	70,799
OPERATING SUPPLIES & EXPENSE	6,367	50,107	80,400	(30,293)	62.32	43,288
FIXED CHARGES	47	329	600	(271)	54.88	639
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	252,311	1,785,376	3,081,433	(1,296,057)	57.94	1,746,465

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	18,902	124,989	217,405	(92,416)	57.49	118,435
CONTRACTUAL SERVICES	275	11,250	10,990	260	102.37	9,199
OPERATING SUPPLIES & EXPENSE	517	1,724	4,230	(2,506)	40.75	1,681
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,694	137,963	232,625	(94,662)	59.31	129,315

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

PERSONNEL SERVICES	558,325	3,952,373	6,771,736	(2,819,363)	58.37	3,861,569
CONTRACTUAL SERVICES	25,175	208,482	302,131	(93,649)	69.00	180,734
OPERATING SUPPLIES & EXPENSE	11,327	95,072	162,405	(67,333)	58.54	81,620
FIXED CHARGES	3,230	23,267	42,600	(19,333)	54.62	29,010
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	598,056	4,279,194	7,278,872	(2,999,678)	58.79	4,152,932

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	14,515	97,492	180,091	(82,599)	54.13	93,827
CONTRACTUAL SERVICES	308	5,943	10,100	(4,157)	58.84	5,325
OPERATING SUPPLIES & EXPENSE	462	3,503	13,150	(9,647)	26.64	4,733
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,285	106,938	203,341	(96,403)	52.59	103,885
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	40,409	301,800	467,353	(165,553)	64.58	341,238
CONTRACTUAL SERVICES	10,533	91,901	108,900	(16,999)	84.39	78,569
OPERATING SUPPLIES & EXPENSE	4,288	46,543	113,750	(67,207)	40.92	50,635
FIXED CHARGES	43	488	1,500	(1,012)	32.54	720
CAPITAL OUTLAY	15	15	0	15	.00	0
TOTAL PUBLIC WORKS SHOP	55,288	440,747	691,503	(250,756)	63.74	471,163
STREET MAINTENANCE						
PERSONNEL SERVICES	1,113	14,202	78,396	(64,194)	18.12	15,465
CONTRACTUAL SERVICES	10,277	84,964	165,000	(80,036)	51.49	92,755
OPERATING SUPPLIES & EXPENSE	1,384	2,931	8,000	(5,069)	36.64	2,443
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	12,774	102,098	251,396	(149,298)	40.61	110,664
TRAFFIC CONTROL						
PERSONNEL SERVICES	6,742	27,479	40,704	(13,225)	67.51	36,899
CONTRACTUAL SERVICES	1,175	6,682	8,000	(1,318)	83.52	3,088
OPERATING SUPPLIES & EXPENSE	0	2,324	3,000	(676)	77.48	55
CAPITAL OUTLAY	0	3,507	12,500	(8,993)	28.05	7,187
TOTAL TRAFFIC CONTROL	7,916	39,992	64,204	(24,213)	62.29	47,230

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	521	52,760	175,307	(122,547)	30.10	53,619
CONTRACTUAL SERVICES	0	873	2,750	(1,877)	31.75	920
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	(8,660)	86.68	53,141
TOTAL SNOW & ICE REMOVAL	521	109,973	243,057	(133,084)	45.25	107,681
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	516	5,272	33,758	(28,486)	15.62	12,456
CONTRACTUAL SERVICES	165	2,846	8,500	(5,654)	33.49	8,530
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	53
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	681	8,118	44,258	(36,140)	18.34	21,039
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	39,125	78,250	150,000	(71,750)	52.17	72,095
TOTAL PUBLIC TRANSPORTATION	39,125	78,250	150,000	(71,750)	52.17	72,095

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	31,052	103,915	166,019	(62,104)	62.59	111,000
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	31,052	103,915	166,019	(62,104)	62.59	111,000
TOTAL PUBLIC WORKS	162,642	990,031	1,813,779	(823,748)	54.58	1,044,756

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

PERSONNEL SERVICES	94,867	602,921	1,141,629	(538,709)	52.81	664,504
CONTRACTUAL SERVICES	61,583	271,459	453,250	(181,791)	59.89	261,283
OPERATING SUPPLIES & EXPENSE	6,134	111,642	204,900	(93,258)	54.49	111,061
FIXED CHARGES	43	488	1,500	(1,012)	32.54	720
CAPITAL OUTLAY	15	3,522	12,500	(8,978)	28.17	
TOTAL PUBLIC WORKS	162,642	990,031	1,813,779	(823,748)	54.58	1,044,756

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	16,456	113,906	190,706	(76,799)	59.73	108,765
CONTRACTUAL SERVICES	455	8,707	15,840	(7,133)	54.97	8,067
OPERATING SUPPLIES & EXPENSE	469	4,920	11,370	(6,450)	43.27	5,865
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,380	127,534	217,916	(90,382)	58.52	122,696
CEMETERIES						
PERSONNEL SERVICES	18,050	87,482	159,058	(71,576)	55.00	87,434
CONTRACTUAL SERVICES	2,987	32,770	43,086	(10,316)	76.06	29,241
OPERATING SUPPLIES & EXPENSE	3,011	12,095	20,050	(7,955)	60.33	10,969
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	24,048	132,347	222,193	(89,846)	59.56	127,644
TOTAL HEALTH & HUMAN SERVICES	41,428	259,881	440,109	(180,228)	59.05	250,340

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	32,075	211,726	391,854	(180,128)	54.03	199,475
CONTRACTUAL SERVICES	5,780	43,501	75,367	(31,866)	57.72	37,665
OPERATING SUPPLIES & EXPENSE	1,911	12,959	25,050	(12,091)	51.73	13,861
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	39,765	268,187	492,272	(224,085)	54.48	251,000
PARKS						
PERSONNEL SERVICES	40,968	169,145	272,221	(103,077)	62.13	168,652
CONTRACTUAL SERVICES	29,108	63,385	109,075	(45,690)	58.11	38,029
OPERATING SUPPLIES & EXPENSE	7,145	25,287	41,200	(15,913)	61.38	21,354
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	77,221	257,817	422,497	(164,679)	61.02	228,036
RECREATION						
PERSONNEL SERVICES	29,226	164,597	296,606	(132,009)	55.49	178,088
CONTRACTUAL SERVICES	1,409	28,037	38,090	(10,053)	73.61	26,999
OPERATING SUPPLIES & EXPENSE	526	9,124	23,700	(14,576)	38.50	13,433
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	31,161	201,758	358,396	(156,638)	56.29	218,520
SPECIAL EVENTS						
PERSONNEL SERVICES	3,676	19,846	34,318	(14,471)	57.83	27,765
CONTRACTUAL SERVICES	28	206	635	(429)	32.40	501
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,704	20,052	35,253	(15,200)	56.88	28,266

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,039	33,092	63,475	(30,383)	52.13	32,638
CONTRACTUAL SERVICES	2,393	15,579	31,941	(16,362)	48.77	17,279
OPERATING SUPPLIES & EXPENSE	3,909	20,409	29,000	(8,591)	70.37	14,981
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,341	69,079	124,416	(55,337)	55.52	64,898
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,210	3,652	17,762	(14,110)	20.56	3,361
CONTRACTUAL SERVICES	3,053	4,145	23,250	(19,105)	17.83	17,026
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	4,263	7,797	41,012	(33,216)	19.01	20,387
TOTAL CULTURE, REC, EDUCATION	167,454	824,689	1,473,845	(649,155)	55.95	811,107

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

PERSONNEL SERVICES	112,192	602,058	1,076,236	(474,178)	55.94	609,978
CONTRACTUAL SERVICES	41,771	154,852	278,359	(123,507)	55.63	137,500
OPERATING SUPPLIES & EXPENSE	13,491	67,779	119,250	(51,471)	56.84	63,629
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	167,454	824,689	1,473,845	(649,155)	55.95	811,107

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 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	33,101	302,304	563,650	(261,346)	53.63	339,342

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	888,747	6,012,658	10,545,918	(4,533,260)	57.01	5,977,653
CONTRACTUAL SERVICES	169,273	980,630	1,586,870	(606,240)	61.80	933,212
OPERATING SUPPLIES & EXPENSE	40,418	335,692	613,765	(278,073)	54.69	314,418
FIXED CHARGES	60,335	497,551	912,800	(415,249)	54.51	609,373
CAPITAL OUTLAY	15	5,922	14,900	(8,978)	39.74	9,587
ALLOCATIONS	(60,715)	(456,014)	(802,601)	346,587	(56.82)	(450,728)
GRAND TOTAL	1,098,074	7,376,438	12,871,652	(5,495,214)	57.31	7,393,515