



**TWO
RIVERS**
WISCONSIN

June 2026

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	68,283	3,225,560	2,820,660.75	(404,899)	87.45	2,721,920
SPECIAL ASSESSMENTS	2,945	280,000	115,333.26	(164,667)	41.19	101,001
INTERGOVERNMENTAL REVENUE	48,794	5,812,516	435,191.29	(5,377,324)	7.49	375,442
LICENSES & PERMITS	25,621	321,236	193,373.07	(127,863)	60.20	125,232
FINES & FORFEITURES	6,636	82,800	40,795.07	(42,005)	49.27	43,234
CHARGES FOR SERVICE	105,318	1,751,940	733,056.55	(1,018,883)	41.84	635,200
INTERDEPARTMENTAL REVENUE	40,333	542,000	128,427.83	(413,572)	23.70	130,965
MISCELLANEOUS REVENUE	24,840	653,000	239,713.33	(413,287)	36.71	162,263
OTHER FINANCING SOURCES	5,658	202,600	129,524.24	(73,076)	63.93	171,332
TOTAL FUND REVENUE	328,426	12,871,652	4,836,075.39	(8,035,576)	37.57	4,466,589
<u>EXPENDITURES</u>						
COUNCIL	935	16,147	5,406.27	(10,741)	33.48	7,939
JUDICIAL	4,698	61,704	31,312.16	(30,392)	50.75	30,428
LEGAL COUNSEL	5,087	64,438	25,610.17	(38,828)	39.74	28,707
CITY MANAGER	13,729	177,436	81,604.71	(95,831)	45.99	90,867
CLERK	11,027	96,824	48,635.35	(48,189)	50.23	44,647
ELECTION	1,715	30,958	7,944.75	(23,014)	25.66	11,207
INFORMATION SYSTEMS	10,425	137,830	75,350.54	(62,479)	54.67	69,258
FINANCE DEPARTMENT	13,394	160,857	78,167.22	(82,690)	48.59	87,160
ASSESSING	10,256	129,161	63,167.91	(65,993)	48.91	58,514
CITY HALL	7,305	103,651	47,372.57	(56,279)	45.70	45,082
GENERAL GOVERNMENT	277	27,840	16,402.28	(11,438)	58.92	14,552
INSURANCE	23,692	294,550	143,971.74	(150,578)	48.88	199,435
POLICE ADMINISTRATION	129,772	1,602,497	825,915.29	(776,582)	51.54	816,249
POLICE PATROL	222,308	2,329,428	1,189,917.20	(1,139,511)	51.08	1,119,803
POLICE CROSSING GUARDS	524	28,789	12,244.59	(16,544)	42.53	14,506
POLICE & FIRE COMMISSION	90	4,100	1,725.94	(2,374)	42.10	2,530
FIRE ADMINISTRATION	53,675	624,986	325,767.12	(299,219)	52.12	327,424
FIREFIGHTERS	171,874	1,978,092	994,448.61	(983,643)	50.27	937,619
AMBULANCE	35,027	478,355	212,849.57	(265,505)	44.50	219,630
INSPECTION	21,991	232,625	118,269.19	(114,356)	50.84	111,330
HIGHWAY ADMINISTRATION	14,550	203,341	91,653.26	(111,688)	45.07	87,593
PUBLIC WORKS SHOP	63,398	691,503	385,458.97	(306,044)	55.74	411,296
STREET MAINTENANCE	14,212	251,396	89,324.08	(162,072)	35.53	96,178
TRAFFIC CONTROL	8,289	64,204	32,075.32	(32,129)	49.96	42,498
SNOW & ICE	118	243,057	109,451.91	(133,606)	45.03	105,459
BRIDGE REPAIR/MAINTENANCE	789	44,258	7,437.27	(36,821)	16.80	16,382
TRANSIT	0	150,000	39,125.00	(110,875)	26.08	36,047
WORK DONE FOR OTHER DEPTS	20,923	166,019	72,863.74	(93,155)	43.89	86,688
SENIOR CENTER	17,315	217,916	110,153.94	(107,762)	50.55	105,503
CEMETERIES	24,488	222,193	108,298.84	(113,894)	48.74	106,528
COMMUNITY CENTER	34,358	492,272	228,421.85	(263,850)	46.40	213,560
PARKS	48,898	422,497	180,596.60	(241,900)	42.75	171,284
RECREATION	32,712	358,396	170,596.98	(187,799)	47.60	178,601
SPECIAL EVENTS	3,852	35,253	16,348.58	(18,904)	46.38	20,787
RECREATION FIELDS	20,942	124,416	57,738.10	(66,678)	46.41	55,268
TRAILS/MEDIAN MAINTENANCE	2,085	41,012	3,533.56	(37,479)	8.62	12,974
OTHER FINANCING USES	40,962	563,650	269,202.78	(294,447)	47.76	295,846

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	<u>PERIOD ACT</u>	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>OVR (UND)</u>	<u>% OF BDGT</u>	<u>PR YTD ACT</u>
TOTAL FUND EXPENDITURES	1,085,694	12,871,652	6,278,363.96	(6,593,288)	48.78	6,279,378
REVENUE OVER (UNDER) EXPENSES	(757,267)	0	(1,442,288.57)	(1,442,289)	.00	(1,812,789)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	400,002	(399,998)	50.00	422,832
100-41320 OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800 INTEREST DELINQ. TAXES	1,616	12,500	7,598	(4,902)	60.78	11,039
TOTAL TAXES	68,283	3,225,560	2,820,661	(404,899)	87.45	2,721,920
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	2,945	275,000	108,970	(166,030)	39.63	98,635
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
TOTAL SPECIAL ASSESSMENTS	2,945	280,000	115,333	(164,667)	41.19	101,001
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410 STATE SHARED TAXES	0	4,903,848	0	(4,903,848)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	103,960	0	(103,960)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	55,300	55,300	0	100.00	55,300
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	47,743	38,000	47,743	9,743	125.64	0
100-43520 STATE AID/POLICE TRAINING	1,051	30,000	12,984	(17,016)	43.28	15,478
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	0	499,537	249,621	(249,916)	49.97	235,423
100-43711 CONNECTING STREETS	0	130,138	65,069	(65,069)	50.00	64,947
TOTAL INTERGOVERNMENTAL REVE	48,794	5,812,516	435,191	(5,377,324)	7.49	375,442

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,710	19,570	20,997	1,427	107.29	18,505
100-44120 BAR OPERATOR LICENSE	1,215	6,180	4,540	(1,640)	73.46	4,215
100-44125 CIGARETTE LICENSE	0	206	0	(206)	.00	100
100-44130 BUSINESS OR OCCUPATION	1,965	2,575	2,790	215	108.35	2,075
100-44140 CABLE TV FRANCHISE	0	85,000	18,682	(66,318)	21.98	21,285
100-44200 BICYCLE LIC/GOLF CART PERMIT	440	1,339	1,290	(49)	96.34	1,050
100-44210 DOG LICENSE	0	8,240	2,545	(5,695)	30.89	2,556
100-44300 BUILDING PERMITS	15,807	125,000	105,854	(19,146)	84.68	44,445
100-44310 ELECTRICAL PERMITS	2,250	18,540	12,731	(5,809)	68.67	11,286
100-44320 PLUMBING PERMITS	1,394	25,750	11,349	(14,401)	44.07	7,545
100-44330 SIGN PERMIT	50	1,751	530	(1,221)	30.27	750
100-44340 CONDITIONAL USE PERMIT	0	4,635	1,080	(3,555)	23.30	2,150
100-44800 SHORT TERM RENTAL PERMIT FEE	0	7,000	1,225	(5,775)	17.50	2,250
100-44900 OTHER PERMITS	790	15,450	9,760	(5,690)	63.17	7,021
TOTAL LICENSES & PERMITS	25,621	321,236	193,373	(127,863)	60.20	125,232
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,228	40,000	20,004	(19,996)	50.01	15,514
100-45115 POLICE DEPT TRIP PAYMENTS	4,357	30,000	14,086	(15,914)	46.95	18,506
100-45130 PARKING VIOLATIONS	930	12,000	6,250	(5,750)	52.08	9,317
100-45131 UNPAID TRAFFIC JUDGEMENTS	21	0	55	55	.00	(102)
100-45220 ANIMAL TRANSPORTS	100	800	400	(400)	50.00	0
TOTAL FINES & FORFEITURES	6,636	82,800	40,795	(42,005)	49.27	43,234
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	956	28,750	12,211	(16,539)	42.47	10,065
100-46210 LAW ENFORCEMENT FEES	495	3,090	2,150	(940)	69.59	1,252
100-46220 FIRE DEPARTMENT FEES	1,700	40,000	10,379	(29,621)	25.95	10,295
100-46225 FIRE DEPT TRIP PAYMENTS	683	60,000	5,043	(54,957)	8.41	19,881
100-46230 AMBULANCE FEES	76,134	900,000	459,393	(440,607)	51.04	458,998
100-46240 POLICE LIAISON FEES	0	170,000	84,699	(85,301)	49.82	0
100-46310 PUBLIC WORKS FEES	564	275,000	13,390	(261,610)	4.87	5,811
100-46540 CEMETERY PLOTS	7,750	111,100	43,750	(67,350)	39.38	43,440
100-46720 RECREATION FEES	10,324	104,000	68,347	(35,653)	65.72	52,803
100-46743 COMMUNITY CENTER	5,587	45,000	24,658	(20,342)	54.79	21,535
100-46745 SENIOR CENTER	1,070	15,000	8,800	(6,200)	58.67	6,736
100-46840 MISC COMMUNITY GARDEN REVENU	55	0	235	235	.00	4,383
TOTAL CHARGES FOR SERVICE	105,318	1,751,940	733,057	(1,018,883)	41.84	635,200

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	40,333	525,000	128,428	(396,572)	24.46	130,323
100-47440	RECREATION CHARGES	0	17,000	0	(17,000)	.00	642
100-47450	ECONOMIC DEVELOPMENT CHRG	0	0	0	0	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>40,333</u>	<u>542,000</u>	<u>128,428</u>	<u>(413,572)</u>	<u>23.70</u>	<u>130,965</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	10,022	150,000	123,082	(26,918)	82.05	55,456
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	784	40,000	43,939	3,939	109.85	34,086
100-48200	RENT-CITY PROPERTY	2,780	354,000	58,296	(295,704)	16.47	57,150
100-48300	SALE OF PROP & EQUIP	11,252	25,000	11,252	(13,748)	45.01	13,515
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	2	25,000	444	(24,556)	1.78	2,056
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>24,840</u>	<u>653,000</u>	<u>239,713</u>	<u>(413,287)</u>	<u>36.71</u>	<u>162,263</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	5,658	202,600	129,524	(73,076)	63.93	171,332
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>5,658</u>	<u>202,600</u>	<u>129,524</u>	<u>(73,076)</u>	<u>63.93</u>	<u>171,332</u>
	<u>TOTAL FUND REVENUE</u>	<u>328,426</u>	<u>12,871,652</u>	<u>4,836,075</u>	<u>(8,035,576)</u>	<u>37.57</u>	<u>4,466,589</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	6,782	13,940	(7,158)	48.65	6,782
CONTRACTUAL SERVICES	482	1,813	8,800	(6,987)	20.60	2,671
OPERATING SUPPLIES & EXPENSE	0	727	5,100	(4,373)	14.25	4,236
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(677)	(3,915)	(11,693)	7,778	(33.48)	(5,749)
TOTAL CITY COUNCIL	935	5,406	16,147	(10,741)	33.48	7,939
JUDICIAL						
PERSONNEL SERVICES	4,649	27,515	55,253	(27,738)	49.80	26,854
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	49	1,397	2,550	(1,153)	54.78	1,171
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	4,698	31,312	61,704	(30,392)	50.75	30,428
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,770	44,155	111,100	(66,945)	39.74	49,495
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,684)	(18,545)	(46,662)	28,117	(39.74)	(20,788)
TOTAL LEGAL DEPARTMENT	5,087	25,610	64,438	(38,828)	39.74	28,707
CITY MANAGER						
PERSONNEL SERVICES	22,640	132,112	271,280	(139,168)	48.70	121,688
CONTRACTUAL SERVICES	1,374	8,820	28,680	(19,860)	30.75	36,236
OPERATING SUPPLIES & EXPENSE	947	7,441	22,650	(15,209)	32.85	6,262
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,233)	(66,768)	(145,175)	78,407	(45.99)	(73,319)
TOTAL CITY MANAGER	13,729	81,605	177,436	(95,831)	45.99	90,867

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	9,927	58,090	117,986	(59,896)	49.24	56,044
CONTRACTUAL SERVICES	2,742	3,241	7,200	(3,959)	45.02	927
OPERATING SUPPLIES & EXPENSE	2,436	5,292	7,450	(2,158)	71.03	3,834
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,078)	(17,988)	(35,812)	17,823	(50.23)	(16,159)
TOTAL CITY CLERK	11,027	48,635	96,824	(48,189)	50.23	44,647
ELECTIONS						
PERSONNEL SERVICES	1,141	4,774	18,258	(13,484)	26.15	8,852
CONTRACTUAL SERVICES	106	209	5,500	(5,291)	3.79	634
OPERATING SUPPLIES & EXPENSE	469	2,962	7,200	(4,238)	41.14	1,721
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,715	7,945	30,958	(23,014)	25.66	11,207
INFORMATION SYSTEMS						
PERSONNEL SERVICES	7,797	95,902	233,520	(137,618)	41.07	111,125
CONTRACTUAL SERVICES	17,598	87,321	98,400	(11,079)	88.74	56,916
OPERATING SUPPLIES & EXPENSE	34	559	4,250	(3,691)	13.14	882
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,003)	(108,431)	(198,340)	89,909	(54.67)	(99,665)
TOTAL INFORMATION SYSTEMS	10,425	75,351	137,830	(62,479)	54.67	69,258
TOTAL GEN GOVT ADMIN	47,616	275,864	585,337	(309,473)	47.13	283,054

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	47,283	325,175	710,238	(385,062)	45.78	331,345
CONTRACTUAL SERVICES	31,072	145,559	261,181	(115,622)	55.73	146,881
OPERATING SUPPLIES & EXPENSE	3,936	18,377	49,200	(30,823)	37.35	18,106
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(34,674)	(215,647)	(437,681)	222,034	(49.27)	
TOTAL GEN GOVT ADMINISTRATION	47,616	275,864	585,337	(309,473)	47.13	283,054

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	165,680	335,995	(170,316)	49.31	149,063
CONTRACTUAL SERVICES	12,602	53,987	104,324	(50,337)	51.75	76,776
OPERATING SUPPLIES & EXPENSE	368	3,848	10,400	(6,552)	37.00	2,777
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(27,758)	(145,348)	(289,862)	144,514	(50.14)	(141,456)
TOTAL FINANCE	13,394	78,167	160,857	(82,690)	48.59	87,160
ASSESSOR						
PERSONNEL SERVICES	4,774	28,123	59,611	(31,488)	47.18	24,369
CONTRACTUAL SERVICES	5,359	34,616	67,600	(32,984)	51.21	33,985
OPERATING SUPPLIES & EXPENSE	123	429	1,950	(1,521)	22.00	161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,256	63,168	129,161	(65,993)	48.91	58,514
TOTAL FINANCE ADMINISTRATION	23,649	141,335	290,018	(148,683)	48.73	145,674

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

PERSONNEL SERVICES	32,955	193,802	395,606	(201,804)	48.99	173,432
CONTRACTUAL SERVICES	17,960	88,603	171,924	(83,321)	51.54	110,760
OPERATING SUPPLIES & EXPENSE	492	4,277	12,350	(8,073)	34.63	2,938
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(27,758)	(145,348)	(289,862)	144,514	(50.14)	
TOTAL FINANCE ADMINISTRATION	23,649	141,335	290,018	(148,683)	48.73	145,674

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	8,231	46,082	100,709	(54,627)	45.76	46,133
CONTRACTUAL SERVICES	2,723	24,309	51,500	(27,191)	47.20	20,584
OPERATING SUPPLIES & EXPENSE	1,640	11,286	26,500	(15,214)	42.59	11,011
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,290)	(34,304)	(75,058)	40,753	(45.70)	(32,646)
TOTAL CITY HALL	7,305	47,373	103,651	(56,279)	45.70	45,082
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	337	4,257	7,740	(3,483)	55.01	2,242
FIXED CHARGES	(60)	3,559	10,500	(6,941)	33.89	4,595
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	277	16,402	27,840	(11,438)	58.92	14,552
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	143,972	294,550	(150,578)	48.88	199,435
TOTAL GENERAL INSURANCE	23,692	143,972	294,550	(150,578)	48.88	199,435
TOTAL OTHER GEN GOVT	23,969	160,374	322,390	(162,016)	49.75	213,986

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	337	4,257	7,740	(3,483)	55.01	2,242
FIXED CHARGES	23,632	147,530	305,050	(157,520)	48.36	204,030
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	23,969	160,374	322,390	(162,016)	49.75	213,986

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	88,470	565,060	1,206,553	(641,493)	46.83	550,910
CONTRACTUAL SERVICES	51,755	267,058	494,205	(227,147)	54.04	285,941
OPERATING SUPPLIES & EXPENSE	6,405	38,197	95,790	(57,593)	39.88	34,297
FIXED CHARGES	23,632	147,530	305,050	(157,520)	48.36	204,030
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(67,722)	(395,299)	(802,601)	407,302	(49.25)	
TOTAL GENERAL GOVERNMENT	102,539	624,946	1,301,396	(676,451)	48.02	687,796

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	123,618	713,740	1,440,431	(726,691)	49.55	720,721
CONTRACTUAL SERVICES	1,598	80,604	87,866	(7,262)	91.74	62,526
OPERATING SUPPLIES & EXPENSE	1,373	11,816	32,200	(20,384)	36.70	8,961
FIXED CHARGES	3,183	19,755	42,000	(22,245)	47.04	24,040
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	129,772	825,915	1,602,497	(776,582)	51.54	816,249
POLICE PATROL						
PERSONNEL SERVICES	209,151	1,132,200	2,193,513	(1,061,313)	51.62	1,070,050
CONTRACTUAL SERVICES	7,851	30,735	90,640	(59,905)	33.91	25,696
OPERATING SUPPLIES & EXPENSE	5,306	26,982	45,275	(18,293)	59.60	24,057
TOTAL POLICE PATROL	222,308	1,189,917	2,329,428	(1,139,511)	51.08	1,119,803
CROSSING GUARDS						
PERSONNEL SERVICES	524	12,245	28,489	(16,244)	42.98	14,284
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	524	12,245	28,789	(16,544)	42.53	14,506
TOTAL POLICE DEPARTMENT	352,604	2,028,077	3,960,714	(1,932,637)	51.20	1,950,557

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	333,293	1,858,185	3,662,433	(1,804,248)	50.74	1,805,055
CONTRACTUAL SERVICES	9,449	111,339	178,506	(67,167)	62.37	88,222
OPERATING SUPPLIES & EXPENSE	6,680	38,798	77,775	(38,977)	49.88	33,240
FIXED CHARGES	3,183	19,755	42,000	(22,245)	47.04	24,040
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	352,604	2,028,077	3,960,714	(1,932,637)	51.20	1,950,557

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	90	1,726	4,100	(2,374)	42.10	2,530
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	90	1,726	4,100	(2,374)	42.10	2,530
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	45,606	266,547	533,451	(266,904)	49.97	268,355
CONTRACTUAL SERVICES	3,729	40,800	62,035	(21,235)	65.77	41,624
OPERATING SUPPLIES & EXPENSE	4,292	18,137	28,900	(10,763)	62.76	16,898
FIXED CHARGES	47	282	600	(318)	47.04	547
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	53,675	325,767	624,986	(299,219)	52.12	327,424
FIREFIGHTERS						
PERSONNEL SERVICES	169,925	980,746	1,943,092	(962,346)	50.47	918,137
CONTRACTUAL SERVICES	871	9,550	25,500	(15,950)	37.45	15,361
OPERATING SUPPLIES & EXPENSE	1,079	4,153	9,500	(5,347)	43.71	4,121
TOTAL FIREFIGHTERS	171,874	994,449	1,978,092	(983,643)	50.27	937,619
AMBULANCE SERVICES						
PERSONNEL SERVICES	29,495	182,483	415,355	(232,872)	43.93	196,046
CONTRACTUAL SERVICES	397	8,916	21,000	(12,084)	42.46	6,225
OPERATING SUPPLIES & EXPENSE	5,136	21,450	42,000	(20,550)	51.07	17,359
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	35,027	212,850	478,355	(265,505)	44.50	219,630
TOTAL FIRE DEPARTMENT	260,577	1,533,065	3,081,433	(1,548,368)	49.75	1,484,673

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	245,025	1,429,777	2,891,898	(1,462,121)	49.44	1,382,538
CONTRACTUAL SERVICES	4,997	59,266	108,535	(49,269)	54.61	63,210
OPERATING SUPPLIES & EXPENSE	10,507	43,740	80,400	(36,660)	54.40	38,378
FIXED CHARGES	47	282	600	(318)	47.04	547
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	260,577	1,533,065	3,081,433	(1,548,368)	49.75	1,484,673

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	18,406	106,087	217,405	(111,318)	48.80	101,002
CONTRACTUAL SERVICES	3,390	10,976	10,990	(14)	99.87	8,812
OPERATING SUPPLIES & EXPENSE	196	1,207	4,230	(3,023)	28.53	1,516
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	21,991	118,269	232,625	(114,356)	50.84	111,330

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

PERSONNEL SERVICES	596,724	3,394,048	6,771,736	(3,377,688)	50.12	3,288,596
CONTRACTUAL SERVICES	17,926	183,307	302,131	(118,824)	60.67	162,774
OPERATING SUPPLIES & EXPENSE	17,382	83,745	162,405	(78,660)	51.57	73,133
FIXED CHARGES	3,230	20,037	42,600	(22,563)	47.04	24,587
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	635,262	3,681,138	7,278,872	(3,597,734)	50.57	3,549,090

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	12,656	82,977	180,091	(97,115)	46.07	78,802
CONTRACTUAL SERVICES	1,570	5,635	10,100	(4,465)	55.79	4,895
OPERATING SUPPLIES & EXPENSE	325	3,041	13,150	(10,109)	23.13	3,896
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,550	91,653	203,341	(111,688)	45.07	87,593
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	39,761	261,390	467,353	(205,962)	55.93	295,303
CONTRACTUAL SERVICES	18,818	81,368	108,900	(27,532)	74.72	67,563
OPERATING SUPPLIES & EXPENSE	4,776	42,255	113,750	(71,495)	37.15	47,891
FIXED CHARGES	43	445	1,500	(1,055)	29.69	540
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	63,398	385,459	691,503	(306,044)	55.74	411,296
STREET MAINTENANCE						
PERSONNEL SERVICES	3,841	13,090	78,396	(65,307)	16.70	13,598
CONTRACTUAL SERVICES	10,169	74,687	165,000	(90,313)	45.26	80,179
OPERATING SUPPLIES & EXPENSE	202	1,547	8,000	(6,453)	19.34	2,402
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	14,212	89,324	251,396	(162,072)	35.53	96,178
TRAFFIC CONTROL						
PERSONNEL SERVICES	4,159	20,737	40,704	(19,967)	50.95	32,607
CONTRACTUAL SERVICES	3,218	5,507	8,000	(2,493)	68.84	2,686
OPERATING SUPPLIES & EXPENSE	0	2,324	3,000	(676)	77.48	55
CAPITAL OUTLAY	912	3,507	12,500	(8,993)	28.05	7,149
TOTAL TRAFFIC CONTROL	8,289	32,075	64,204	(32,129)	49.96	42,498

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	118	52,239	175,307	(123,068)	29.80	51,483
CONTRACTUAL SERVICES	0	873	2,750	(1,877)	31.75	920
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	(8,660)	86.68	53,056
TOTAL SNOW & ICE REMOVAL	118	109,452	243,057	(133,606)	45.03	105,459
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	638	4,756	33,758	(29,002)	14.09	8,196
CONTRACTUAL SERVICES	151	2,681	8,500	(5,819)	31.54	8,132
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	53
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	789	7,437	44,258	(36,821)	16.80	16,382
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	39,125	150,000	(110,875)	26.08	36,047
TOTAL PUBLIC TRANSPORTATION	0	39,125	150,000	(110,875)	26.08	36,047

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	20,923	72,864	166,019	(93,155)	43.89	86,688
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	20,923	72,864	166,019	(93,155)	43.89	86,688
TOTAL PUBLIC WORKS	122,280	827,390	1,813,779	(986,390)	45.62	882,142

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

PERSONNEL SERVICES	82,095	508,053	1,141,629	(633,576)	44.50	566,677
CONTRACTUAL SERVICES	33,926	209,876	453,250	(243,374)	46.30	200,423
OPERATING SUPPLIES & EXPENSE	5,303	105,508	204,900	(99,392)	51.49	107,353
FIXED CHARGES	43	445	1,500	(1,055)	29.69	540
CAPITAL OUTLAY	912	3,507	12,500	(8,993)	28.05	
TOTAL PUBLIC WORKS	122,280	827,390	1,813,779	(986,390)	45.62	882,142

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	16,364	97,451	190,706	(93,255)	51.10	92,812
CONTRACTUAL SERVICES	459	8,252	15,840	(7,588)	52.10	7,432
OPERATING SUPPLIES & EXPENSE	493	4,451	11,370	(6,919)	39.15	5,260
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,315	110,154	217,916	(107,762)	50.55	105,503
CEMETERIES						
PERSONNEL SERVICES	16,548	69,432	159,058	(89,626)	43.65	71,705
CONTRACTUAL SERVICES	6,678	29,782	43,086	(13,303)	69.12	26,276
OPERATING SUPPLIES & EXPENSE	1,262	9,085	20,050	(10,965)	45.31	8,548
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	24,488	108,299	222,193	(113,894)	48.74	106,528
TOTAL HEALTH & HUMAN SERVICES	41,804	218,453	440,109	(221,656)	49.64	212,031

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	29,787	179,652	391,854	(212,203)	45.85	168,181
CONTRACTUAL SERVICES	2,707	37,721	75,367	(37,646)	50.05	32,191
OPERATING SUPPLIES & EXPENSE	1,864	11,049	25,050	(14,001)	44.11	13,188
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	34,358	228,422	492,272	(263,850)	46.40	213,560
PARKS						
PERSONNEL SERVICES	33,564	128,177	272,221	(144,045)	47.09	128,752
CONTRACTUAL SERVICES	8,723	34,277	109,075	(74,798)	31.43	27,689
OPERATING SUPPLIES & EXPENSE	6,611	18,143	41,200	(23,057)	44.04	14,843
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	48,898	180,597	422,497	(241,900)	42.75	171,284
RECREATION						
PERSONNEL SERVICES	28,488	135,371	296,606	(161,234)	45.64	142,880
CONTRACTUAL SERVICES	3,155	26,628	38,090	(11,462)	69.91	23,388
OPERATING SUPPLIES & EXPENSE	1,069	8,598	23,700	(15,102)	36.28	12,333
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	32,712	170,597	358,396	(187,799)	47.60	178,601
SPECIAL EVENTS						
PERSONNEL SERVICES	3,824	16,171	34,318	(18,147)	47.12	20,306
CONTRACTUAL SERVICES	28	178	635	(457)	28.00	481
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,852	16,349	35,253	(18,904)	46.38	20,787

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	4,757	28,053	63,475	(35,422)	44.20	27,864
CONTRACTUAL SERVICES	3,178	13,186	31,941	(18,755)	41.28	14,870
OPERATING SUPPLIES & EXPENSE	13,006	16,499	29,000	(12,501)	56.89	12,534
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	20,942	57,738	124,416	(66,678)	46.41	55,268
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,374	2,442	17,762	(15,320)	13.75	2,114
CONTRACTUAL SERVICES	711	1,091	23,250	(22,159)	4.69	10,859
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	2,085	3,534	41,012	(37,479)	8.62	12,974
TOTAL CULTURE, REC, EDUCATION	142,847	657,236	1,473,845	(816,609)	44.59	652,474

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

PERSONNEL SERVICES	101,795	489,866	1,076,236	(586,370)	45.52	490,097
CONTRACTUAL SERVICES	18,502	113,081	278,359	(165,278)	40.62	109,479
OPERATING SUPPLIES & EXPENSE	22,550	54,288	119,250	(64,962)	45.52	52,898
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	142,847	657,236	1,473,845	(816,609)	44.59	652,474

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	40,962	269,203	563,650	(294,447)	47.76	295,846

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 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	901,996	5,123,910	10,545,918	(5,422,008)	48.59	5,060,796
CONTRACTUAL SERVICES	129,245	811,357	1,586,870	(775,513)	51.13	792,324
OPERATING SUPPLIES & EXPENSE	53,395	295,274	613,765	(318,491)	48.11	281,488
FIXED CHARGES	67,866	437,216	912,800	(475,584)	47.90	525,003
CAPITAL OUTLAY	912	5,907	14,900	(8,993)	39.64	9,549
ALLOCATIONS	(67,722)	(395,299)	(802,601)	407,302	(49.25)	(389,780)
GRAND TOTAL	1,085,694	6,278,364	12,871,652	(6,593,288)	48.78	6,279,378