May 2026

General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	67,929	3,225,560	2,752,377.27	(473,183)	85.33	2,646,782
SPECIAL ASSESSMENTS	2,822	280,000	112,388.67	(167,611)	40.14	101,001
INTERGOVERNMENTAL REVENUE	61,211	5,812,516	386,397.47	(5,426,118)	6.65	373,574
LICENSES & PERMITS	54,903	321,236	167,752.36	(153,484)	52.22	104,289
FINES & FORFEITURES	7,280	82,800	34,159.36	(48,641)	41.26	36,817
CHARGES FOR SERVICE	99,250	1,751,940	627,738.95	(1,124,201)	35.83	540,565
INTERDEPARTMENTAL REVENUE	16,626	542,000	88,094.86	(453,905)	16.25	94,238
MISCELLANEOUS REVENUE	71,059	653,000	214,873.63	(438,126)	32.91	157,480
OTHER FINANCING SOURCES	1,528	202,600	123,866.52	(78,733)	61.14	166,164
TOTAL FUND REVENUE	382,608	12,871,652	4,507,649.09	(8,364,003)	35.02	4,220,910
EXPENDITURES						
COUNCIL	872	16,147	4,471.04	(11,676)	27.69	6,628
JUDICIAL	4,703	61,704	26,613.99	(35,090)	43.13	25,935
LEGAL COUNSEL	5,159	64,438	20,523.30	(43,915)	31.85	23,472
CITY MANAGER	13,102	177,436	67,875.95	(109,560)	38.25	70,433
CLERK	6,939	96,824	37,608.57	(59,216)	38.84	36,231
ELECTION	3,464	30,958	6,229.74	(24,729)	20.12	10,460
INFORMATION SYSTEMS	13,828	137,830	64,925.09	(72,905)	47.11	53,353
FINANCE DEPARTMENT	14,105	160,857	64,773.47	(96,083)	40.27	69,896
ASSESSING	10,062	129,161	52,912.34	(76,249)	40.97	43,422
CITY HALL	4,621	103,651	40,067.94	(63,583)	38.66	37,815
GENERAL GOVERNMENT	916	27,840	16,125.11	(11,715)	57.92	13,956
INSURANCE	23,692	294,550	120,279.95	(174,270)	40.84	166,726
POLICE ADMINISTRATION	151,253	1,602,497	696,143.49	(906,354)	43.44	682,807
POLICE PATROL	197,381	2,329,428	967,609.11	(1,361,819)	41.54	929,934
POLICE CROSSING GUARDS	2,501	28,789	11,720.24	(17,069)	40.71	13,837
POLICE & FIRE COMMISSION	675	4,100	1,635.94	(2,464)	39.90	2,530
FIRE ADMINISTRATION	56,492	624,986	272,092.47	(352,894)	43.54	269,615
FIREFIGHTERS	160,625	1,978,092	822,574.21	(1,155,518)	41.58	776,745
AMBULANCE	35,543	478,355	177,822.09	(300,533)	37.17	187,849
INSPECTION	18,593	232,625	96,277.78	(136,347)	41.39	90,716
HIGHWAY ADMINISTRATION	13,910	203,341	77,103.32	(126,238)	37.92	73,737
PUBLIC WORKS SHOP	63,869	691,503	322,060.90	(369,442)	46.57	329,524
STREET MAINTENANCE	12,666	251,396	75,112.25	(176,284)	29.88	81,025
TRAFFIC CONTROL	3,604	64,204	23,785.88	(40,418)	37.05	36,208
SNOW & ICE	726	243,057	109,333.59	(133,724)	44.98	102,267
BRIDGE REPAIR/MAINTENANCE	1,912	44,258	6,647.97	(37,610)	15.02	13,711
TRANSIT	0	150,000	39,125.00	(110,875)	26.08	36,047
WORK DONE FOR OTHER DEPTS	17,969	166,019	51,940.90	(114,078)	31.29	68,131
SENIOR CENTER	18,339	217,916	92,838.66	(125,077)	42.60	87,779
CEMETERIES	20,358	222,193	83,810.41	(138,383)	37.72	80,862
COMMUNITY CENTER	39,393	492,272	194,063.37	(298,208)	39.42	177,728
PARKS	35,358	422,497	131,698.81	(290,798)	31.17	120,270
RECREATION	28,181	358,396	137,885.38	(220,510)	38.47	141,890
SPECIAL EVENTS	3,099	35,253	12,496.41	(22,756)	35.45	12,859
RECREATION FIELDS	8,199	124,416	36,796.26	(87,620)	29.58	43,687
TRAILS/MEDIAN MAINTENANCE	1,293	41,012	1,448.68	(39,564)	3.53	3,373
OTHER FINANCING USES	38,695	563,650	228,240.84	(335,409)	40.49	254,313

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,032,096	12,871,652	5,192,670.45	(7,678,981)	40.34	5,175,770
REVENUE OVER (UNDER) EXPENSES	(649,488)	0	(685,021.36)	(685,021)	.00	(954,860)

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	TAXES						
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	333,335	(466,665)	41.67	352,360
100-41320	OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800	INTEREST DELINQ. TAXES	1,262	12,500	5,981	(6,519)	47.85	6,374
	TOTAL TAXES	67,929	3,225,560	2,752,377	(473,183)	85.33	2,646,782
	SPECIAL ASSESSMENTS						
100-42300	STREET PAVING & CONSTRUCT	2,822	275,000	106,026	(168,974)	38.55	98,635
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
	TOTAL SPECIAL ASSESSMENTS	2,822	280,000	112,389	(167,611)	40.14	101,001
	INTERGOVERNMENTAL REVENUE						
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	55,300	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	0	38,000	0	(38,000)	.00	0
100-43520	STATE AID/POLICE TRAINING	5,911	30,000	11,933	(18,067)	39.78	13,610
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	61,211	5,812,516	386,397	(5,426,118)	6.65	373,574

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	LICENSES & PERMITS						
100-44110	LIQUOR LICENSE	5,655	19,570	19,287	(283)	98.55	15,085
100-44120	BAR OPERATOR LICENSE	2,100	6,180	3,325	(2,855)	53.80	2,830
100-44125	CIGARETTE LICENSE	0	206	0	(206)	.00	100
100-44130	BUSINESS OR OCCUPATION	150	2,575	825	(1,750)	32.04	775
100-44140	CABLE TV FRANCHISE	18,682	85,000	18,682	(66,318)	21.98	21,285
100-44200	BICYCLE LIC/GOLF CART PERMIT	450	1,339	850	(489)	63.48	700
100-44210	DOG LICENSE	0	8,240	2,545	(5,695)	30.89	2,556
100-44300	BUILDING PERMITS	20,163	125,000	90,047	(34,953)	72.04	32,930
100-44310	ELECTRICAL PERMITS	3,397	18,540	10,481	(8,059)	56.53	9,421
100-44320	PLUMBING PERMITS	1,753	25,750	9,955	(15,795)	38.66	7,045
100-44330	SIGN PERMIT	150	1,751	480	(1,271)	27.41	750
100-44340	CONDITIONAL USE PERMIT	350	4,635	1,080	(3,555)	23.30	2,150
100-44800	SHORT TERM RENTAL PERMIT FEE	350	7,000	1,225	(5,775)	17.50	2,100
100-44900	OTHER PERMITS	1,703	15,450	8,970	(6,480)	58.06	6,563
	TOTAL LICENSES & PERMITS	54,903	321,236	167,752	(153,484)	52.22	104,289
	FINES & FORFEITURES						
100-45110	MUN. COURT FINES/COSTS	4,609	40,000	18,777	(21,223)	46.94	13,030
100-45115	POLICE DEPT TRIP PAYMENTS	2,243	30,000	9,729	(20,271)	32.43	14,955
100-45130	PARKING VIOLATIONS	410	12,000	5,320	(6,680)	44.33	8,844
100-45131	UNPAID TRAFFIC JUDGEMENTS	18	0	34	34	.00	(12)
100-45220	ANIMAL TRANSPORTS	0	800	300	(500)	37.50	0
	TOTAL FINES & FORFEITURES	7,280	82,800	34,159	(48,641)	41.26	36,817
	CHARGES FOR SERVICE						
100-46110	GENERAL GOVERNMENT FEES	4,766	28,750	11,255	(17,495)	39.15	9,334
100-46210	LAW ENFORCEMENT FEES	842	3,090	1,655	(1,435)	53.55	943
100-46220	FIRE DEPARTMENT FEES	1,160	40,000	8,679	(31,321)	21.70	7,975
100-46225	FIRE DEPT TRIP PAYMENTS	1,067	60,000	4,361	(55,639)	7.27	16,745
100-46230	AMBULANCE FEES	71,806	900,000	383,259	(516,741)	42.58	393,888
100-46240	POLICE LIAISON FEES	0	170,000	84,699	(85,301)	49.82	0
100-46310	PUBLIC WORKS FEES	3,636	275,000	12,826	(262,174)	4.66	5,811
100-46540	CEMETERY PLOTS	8,950	111,100	36,000	(75,100)	32.40	27,440
100-46720	RECREATION FEES	3,632	104,000	58,024	(45,976)	55.79	48,214
100-46743	COMMUNITY CENTER	2,291	45,000	19,071	(25,929)	42.38	20,071
100-46745	SENIOR CENTER	1,100	15,000	7,730	(7,270)	51.53	5,821
100-46840	MISC COMMUNITY GARDEN REVENU	0	0	180	180	.00	4,323
	TOTAL CHARGES FOR SERVICE	99,250	1,751,940	627,739	(1,124,201)	35.83	540,565

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	INTERDEPARTMENTAL REVENUE						
100-47430	PUBLIC WORKS CHARGES	16,626	525,000	88,095	(436,905)	16.78	94,238
100-47440	RECREATION CHARGES	0	17,000	0	(17,000)	.00	0
100-47450	ECONOMIC DEVELOPMENT CHRG	0	0	0	0	.00	0
	TOTAL INTERDEPARTMENTAL REVEN	16,626	542,000	88,095	(453,905)	16.25	94,238
	MISCELLANEOUS REVENUE						
100-48100	INTEREST ON INVESTMENTS	14,574	150,000	113,060	(36,940)	75.37	52,134
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	388	40,000	43,155	3,155	107.89	34,043
100-48200	RENT-CITY PROPERTY	55,516	354,000	55,516	(298,484)	15.68	55,849
100-48300	SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	13,515
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500	DONATIONS	200	0	2,700	2,700	.00	0
100-48900	OTHER REVENUES	381	25,000	442	(24,558)	1.77	1,940
	TOTAL MISCELLANEOUS REVENUE	71,059	653,000	214,874	(438,126)	32.91	157,480
	OTHER FINANCING SOURCES						
100-49223	TRANS FROM OTHER FUNDS	1,528	202,600	123,867	(78,733)	61.14	166,164
	TOTAL OTHER FINANCING SOURCES	1,528	202,600	123,867	(78,733)	61.14	166,164
	TOTAL FUND REVENUE	382,608	12,871,652	4,507,649	(8,364,003)	35.02	4,220,910

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	5,652	13,940	(8,288)	40.54	5,652
CONTRACTUAL SERVICES	374	1,331	8,800	(7,470)	15.12	1,996
OPERATING SUPPLIES & EXPENSE	0	727	5,100	(4,373)	14.25	3,779
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(632)	(3,238)	(11,693)	8,455	(27.69)	(4,799)
TOTAL CITY COUNCIL	872	4,471	16,147	(11,676)	27.69	6,628
JUDICIAL						
PERSONNEL SERVICES	4,623	22,867	55,253	(32,387)	41.38	22,404
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	80	1,347	2,550	(1,203)	52.84	1,128
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	4,703	26,614	61,704	(35,090)	43.13	25,935
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,895	35,385	111,100	(75,715)	31.85	40,469
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,736)	(14,862)	(46,662)	31,800	(31.85)	(16,997)
TOTAL LEGAL DEPARTMENT	5,159	20,523	64,438	(43,915)	31.85	23,472
CITY MANAGER						
PERSONNEL SERVICES	22,167	109,471	271,280	(161,809)	40.35	101,457
CONTRACTUAL SERVICES	608	7,446	28,680	(21,234)	25.96	20,717
OPERATING SUPPLIES & EXPENSE	1,048	6,493	22,650	(16,157)	28.67	5,128
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,720)	(55,535)	(145,175)	89,640	(38.25)	(56,868)
TOTAL CITY MANAGER	13,102	67,876	177,436	(109,560)	38.25	70,433

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	9,644	48,164	117,986	(69,822)	40.82	46,215
CONTRACTUAL SERVICES	(540)	500	7,200	(6,700)	6.94	883
OPERATING SUPPLIES & EXPENSE	402	2,855	7,450	(4,595)	38.33	2,257
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,567)	(13,910)	(35,812)	21,902	(38.84)	(13,124)
TOTAL CITY CLERK	6,939	37,609	96,824	(59,216)	38.84	36,231
ELECTIONS						
PERSONNEL SERVICES	3,349	3,633	18,258	(14,625)	19.90	8,226
CONTRACTUAL SERVICES	0	103	5,500	(5,397)	1.87	525
OPERATING SUPPLIES & EXPENSE	115	2,493	7,200	(4,707)	34.63	1,709
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	3,464	6,230	30,958	(24,729)	20.12	10,460
INFORMATION SYSTEMS						
PERSONNEL SERVICES	7,461	88,106	233,520	(145,414)	37.73	93,080
CONTRACTUAL SERVICES	26,265	69,723	98,400	(28,677)	70.86	36,565
OPERATING SUPPLIES & EXPENSE	0	525	4,250	(3,725)	12.35	484
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(19,898)	(93,429)	(198,340)	104,912	(47.11)	(76,776)
TOTAL INFORMATION SYSTEMS	13,828	64,925	137,830	(72,905)	47.11	53,353
TOTAL GEN GOVT ADMIN	**48,068**	**228,248**	**585,337**	**(357,090)**	**38.99**	**226,513**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

** * * * * SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES * * * * **

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	48,374	277,892	710,238	(432,346)	39.13	277,033
CONTRACTUAL SERVICES	35,602	114,487	261,181	(146,694)	43.83	101,159
OPERATING SUPPLIES & EXPENSE	1,645	14,441	49,200	(34,759)	29.35	14,485
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(37,553)	(180,973)	(437,681)	256,708	(41.35)	
TOTAL GEN GOVT ADMINISTRATION	**48,068**	**228,248**	**585,337**	**(357,090)**	**38.99**	**226,513**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

FINANCE ADMINISTRATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE						
PERSONNEL SERVICES	27,692	137,498	335,995	(198,497)	40.92	122,971
CONTRACTUAL SERVICES	17,083	41,385	104,324	(62,939)	39.67	57,883
OPERATING SUPPLIES & EXPENSE	324	3,480	10,400	(6,920)	33.46	2,430
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(30,995)	(117,590)	(289,862)	172,272	(40.57)	(113,388)
TOTAL FINANCE	14,105	64,773	160,857	(96,083)	40.27	69,896
ASSESSOR						
PERSONNEL SERVICES	4,696	23,349	59,611	(36,262)	39.17	19,985
CONTRACTUAL SERVICES	5,359	29,258	67,600	(38,342)	43.28	23,277
OPERATING SUPPLIES & EXPENSE	8	306	1,950	(1,644)	15.67	160
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,062	52,912	129,161	(76,249)	40.97	43,422
TOTAL FINANCE ADMINISTRATION	**24,167**	**117,686**	**290,018**	**(172,332)**	**40.58**	**113,317**

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	32,388	160,847	395,606	(234,759)	40.66	142,956
CONTRACTUAL SERVICES	22,442	70,643	171,924	(101,281)	41.09	81,160
OPERATING SUPPLIES & EXPENSE	332	3,786	12,350	(8,564)	30.65	2,590
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(30,995)	(117,590)	(289,862)	172,272	(40.57)	
TOTAL FINANCE ADMINISTRATION	**24,167**	**117,686**	**290,018**	**(172,332)**	**40.58**	**113,317**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	7,964	37,851	100,709	(62,858)	37.58	38,308
CONTRACTUAL SERVICES	4,546	21,586	51,500	(29,914)	41.91	17,180
OPERATING SUPPLIES & EXPENSE	(4,544)	9,646	26,500	(16,854)	36.40	9,709
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,346)	(29,015)	(75,058)	46,043	(38.66)	(27,383)
TOTAL CITY HALL	**4,621**	**40,068**	**103,651**	**(63,583)**	**38.66**	**37,815**
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	45	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	707	3,920	7,740	(3,820)	50.65	2,139
FIXED CHARGES	163	3,618	10,500	(6,882)	34.46	4,102
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	916	16,125	27,840	(11,715)	57.92	13,956
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	120,280	294,550	(174,270)	40.84	166,726
TOTAL GENERAL INSURANCE	23,692	120,280	294,550	(174,270)	40.84	166,726
TOTAL OTHER GEN GOVT	**24,607**	**136,405**	**322,390**	**(185,985)**	**42.31**	**180,681**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 GOVERMENT EXPENSES*** *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	45	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	707	3,920	7,740	(3,820)	50.65	2,139
FIXED CHARGES	23,855	123,898	305,050	(181,152)	40.62	170,827
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	**24,607**	**136,405**	**322,390**	**(185,985)**	**42.31**	**180,681**
***** ***SUMMARY OF ALL GENERAL GOVERMENT EXPENSES*** *****						
PERSONNEL SERVICES	88,726	476,590	1,206,553	(729,963)	39.50	458,297
CONTRACTUAL SERVICES	62,635	215,303	494,205	(278,902)	43.57	207,214
OPERATING SUPPLIES & EXPENSE	(1,860)	31,793	95,790	(63,997)	33.19	28,923
FIXED CHARGES	23,855	123,898	305,050	(181,152)	40.62	170,827
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(71,893)	(327,578)	(802,601)	475,024	(40.81)	
TOTAL GENERAL GOVERMENT	**101,463**	**522,406**	**1,301,396**	**(778,990)**	**40.14**	**558,326**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	122,012	590,122	1,440,431	(850,309)	40.97	599,635
CONTRACTUAL SERVICES	24,574	79,007	87,866	(8,859)	89.92	55,514
OPERATING SUPPLIES & EXPENSE	1,484	10,443	32,200	(21,757)	32.43	7,625
FIXED CHARGES	3,183	16,572	42,000	(25,428)	39.46	20,033
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	151,253	696,143	1,602,497	(906,354)	43.44	682,807
POLICE PATROL						
PERSONNEL SERVICES	186,789	923,049	2,193,513	(1,270,464)	42.08	887,916
CONTRACTUAL SERVICES	5,507	22,884	90,640	(67,756)	25.25	21,451
OPERATING SUPPLIES & EXPENSE	5,085	21,676	45,275	(23,599)	47.88	20,566
TOTAL POLICE PATROL	197,381	967,609	2,329,428	(1,361,819)	41.54	929,934
CROSSING GUARDS						
PERSONNEL SERVICES	2,501	11,720	28,489	(16,769)	41.14	13,615
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	2,501	11,720	28,789	(17,069)	40.71	13,837
TOTAL POLICE DEPARTMENT	**351,135**	**1,675,473**	**3,960,714**	**(2,285,241)**	**42.30**	**1,626,577**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	311,302	1,524,892	3,662,433	(2,137,541)	41.64	1,501,166
CONTRACTUAL SERVICES	30,081	101,891	178,506	(76,615)	57.08	76,965
OPERATING SUPPLIES & EXPENSE	6,569	32,118	77,775	(45,657)	41.30	28,413
FIXED CHARGES	3,183	16,572	42,000	(25,428)	39.46	20,033
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	**351,135**	**1,675,473**	**3,960,714**	**(2,285,241)**	**42.30**	**1,626,577**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	675	1,636	4,100	(2,464)	39.90	2,530
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	675	1,636	4,100	(2,464)	39.90	2,530
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	44,407	220,941	533,451	(312,510)	41.42	224,206
CONTRACTUAL SERVICES	8,354	37,071	62,035	(24,964)	59.76	29,751
OPERATING SUPPLIES & EXPENSE	3,684	13,845	28,900	(15,055)	47.91	15,201
FIXED CHARGES	47	235	600	(365)	39.20	456
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,492	272,092	624,986	(352,894)	43.54	269,615
FIREFIGHTERS						
PERSONNEL SERVICES	157,531	810,822	1,943,092	(1,132,270)	41.73	761,411
CONTRACTUAL SERVICES	1,859	8,679	25,500	(16,821)	34.03	11,604
OPERATING SUPPLIES & EXPENSE	1,235	3,074	9,500	(6,426)	32.36	3,730
TOTAL FIREFIGHTERS	160,625	822,574	1,978,092	(1,155,518)	41.58	776,745
AMBULANCE SERVICES						
PERSONNEL SERVICES	31,389	152,988	415,355	(262,367)	36.83	166,342
CONTRACTUAL SERVICES	1,666	8,520	21,000	(12,480)	40.57	5,462
OPERATING SUPPLIES & EXPENSE	2,488	16,314	42,000	(25,686)	38.84	16,045
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	35,543	177,822	478,355	(300,533)	37.17	187,849
TOTAL FIRE DEPARTMENT	**252,661**	**1,272,489**	**3,081,433**	**(1,808,944)**	**41.30**	**1,234,209**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	233,327	1,184,751	2,891,898	(1,707,147)	40.97	1,151,959
CONTRACTUAL SERVICES	11,878	54,269	108,535	(54,266)	50.00	46,817
OPERATING SUPPLIES & EXPENSE	7,408	33,233	80,400	(47,167)	41.33	34,976
FIXED CHARGES	47	235	600	(365)	39.20	456
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	**252,661**	**1,272,489**	**3,081,433**	**(1,808,944)**	**41.30**	**1,234,209**

INSPECTION SERVICES

BUILDING INSPECTIONS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	18,097	87,681	217,405	(129,724)	40.33	83,788
CONTRACTUAL SERVICES	314	7,586	10,990	(3,404)	69.02	5,579
OPERATING SUPPLIES & EXPENSE	182	1,011	4,230	(3,219)	23.90	1,349
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	18,593	96,278	232,625	(136,347)	41.39	90,716

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** *SUMMARY OF PUBLIC SAFETY EXPENSES* *****						
PERSONNEL SERVICES	562,726	2,797,324	6,771,736	(3,974,412)	41.31	2,736,914
CONTRACTUAL SERVICES	42,948	165,382	302,131	(136,749)	54.74	131,891
OPERATING SUPPLIES & EXPENSE	14,159	66,362	162,405	(96,043)	40.86	64,738
FIXED CHARGES	3,230	16,807	42,600	(25,793)	39.45	20,490
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	**623,063**	**3,045,875**	**7,278,872**	**(4,232,997)**	**41.85**	**2,954,032**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	12,535	70,321	180,091	(109,770)	39.05	66,002
CONTRACTUAL SERVICES	1,155	4,066	10,100	(6,034)	40.25	4,513
OPERATING SUPPLIES & EXPENSE	219	2,716	13,150	(10,434)	20.66	3,222
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,910	77,103	203,341	(126,238)	37.92	73,737
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	40,575	221,630	467,353	(245,723)	47.42	243,185
CONTRACTUAL SERVICES	7,479	62,550	108,900	(46,350)	57.44	56,726
OPERATING SUPPLIES & EXPENSE	15,773	37,479	113,750	(76,271)	32.95	29,163
FIXED CHARGES	43	403	1,500	(1,097)	26.85	450
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	63,869	322,061	691,503	(369,442)	46.57	329,524
STREET MAINTENANCE						
PERSONNEL SERVICES	968	9,249	78,396	(69,147)	11.80	11,083
CONTRACTUAL SERVICES	10,560	64,518	165,000	(100,482)	39.10	67,868
OPERATING SUPPLIES & EXPENSE	1,138	1,345	8,000	(6,655)	16.82	2,074
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	12,666	75,112	251,396	(176,284)	29.88	81,025
TRAFFIC CONTROL						
PERSONNEL SERVICES	2,894	16,578	40,704	(24,126)	40.73	27,020
CONTRACTUAL SERVICES	440	2,289	8,000	(5,711)	28.61	2,301
OPERATING SUPPLIES & EXPENSE	86	2,324	3,000	(676)	77.48	55
CAPITAL OUTLAY	184	2,594	12,500	(9,906)	20.75	6,831
TOTAL TRAFFIC CONTROL	3,604	23,786	64,204	(40,418)	37.05	36,208

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	726	52,121	175,307	(123,187)	29.73	50,067
CONTRACTUAL SERVICES	0	873	2,750	(1,877)	31.75	870
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	(8,660)	86.68	51,330
TOTAL SNOW & ICE REMOVAL	726	109,334	243,057	(133,724)	44.98	102,267
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	729	4,118	33,758	(29,640)	12.20	5,900
CONTRACTUAL SERVICES	1,184	2,530	8,500	(5,970)	29.76	7,812
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,912	6,648	44,258	(37,610)	15.02	13,711
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 5 MONTHS ENDING MAY 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	17,969	51,941	166,019	(114,078)	31.29	68,131
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	17,969	51,941	166,019	(114,078)	31.29	68,131
TOTAL PUBLIC WORKS	**114,656**	**705,110**	**1,813,779**	**(1,108,670)**	**38.88**	**740,652**

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	76,395	425,958	1,141,629	(715,671)	37.31	471,388
CONTRACTUAL SERVICES	20,818	175,950	453,250	(277,300)	38.82	176,138
OPERATING SUPPLIES & EXPENSE	17,217	100,205	204,900	(104,695)	48.90	85,844
FIXED CHARGES	43	403	1,500	(1,097)	26.85	450
CAPITAL OUTLAY	184	2,594	12,500	(9,906)	20.75	
TOTAL PUBLIC WORKS	**114,656**	**705,110**	**1,813,779**	**(1,108,670)**	**38.88**	**740,652**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	16,689	81,087	190,706	(109,619)	42.52	77,262
CONTRACTUAL SERVICES	931	7,794	15,840	(8,046)	49.20	6,979
OPERATING SUPPLIES & EXPENSE	719	3,958	11,370	(7,412)	34.81	3,537
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	18,339	92,839	217,916	(125,077)	42.60	87,779
CEMETERIES						
PERSONNEL SERVICES	14,348	52,883	159,058	(106,174)	33.25	55,348
CONTRACTUAL SERVICES	4,232	23,105	43,086	(19,981)	53.62	20,385
OPERATING SUPPLIES & EXPENSE	1,778	7,823	20,050	(12,227)	39.02	5,130
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	20,358	83,810	222,193	(138,383)	37.72	80,862
TOTAL HEALTH & HUMAN SERVICES	**38,697**	**176,649**	**440,109**	**(263,460)**	**40.14**	**168,641**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	33,618	149,864	391,854	(241,990)	38.24	138,068
CONTRACTUAL SERVICES	5,587	35,015	75,367	(40,353)	46.46	28,730
OPERATING SUPPLIES & EXPENSE	188	9,185	25,050	(15,865)	36.66	10,930
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	39,393	194,063	492,272	(298,208)	39.42	177,728
PARKS						
PERSONNEL SERVICES	26,244	94,612	272,221	(177,609)	34.76	92,942
CONTRACTUAL SERVICES	6,155	25,555	109,075	(83,521)	23.43	18,952
OPERATING SUPPLIES & EXPENSE	2,959	11,532	41,200	(29,668)	27.99	8,376
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	35,358	131,699	422,497	(290,798)	31.17	120,270
RECREATION						
PERSONNEL SERVICES	22,365	106,884	296,606	(189,722)	36.04	112,409
CONTRACTUAL SERVICES	2,261	23,472	38,090	(14,618)	61.62	21,939
OPERATING SUPPLIES & EXPENSE	3,554	7,529	23,700	(16,171)	31.77	7,542
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	28,181	137,885	358,396	(220,510)	38.47	141,890
SPECIAL EVENTS						
PERSONNEL SERVICES	3,071	12,347	34,318	(21,971)	35.98	12,411
CONTRACTUAL SERVICES	28	150	635	(485)	23.60	449
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,099	12,496	35,253	(22,756)	35.45	12,859

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	4,797	23,296	63,475	(40,179)	36.70	23,234
CONTRACTUAL SERVICES	2,192	10,007	31,941	(21,934)	31.33	12,578
OPERATING SUPPLIES & EXPENSE	1,210	3,493	29,000	(25,507)	12.04	7,875
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	8,199	36,796	124,416	(87,620)	29.58	43,687
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,058	1,068	17,762	(16,694)	6.02	1,206
CONTRACTUAL SERVICES	235	380	23,250	(22,870)	1.64	2,167
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,293	1,449	41,012	(39,564)	3.53	3,373
TOTAL CULTURE, REC, EDUCATION	**115,522**	**514,389**	**1,473,845**	**(959,456)**	**34.90**	**499,807**

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

PERSONNEL SERVICES	91,152	388,071	1,076,236	(688,165)	36.06	380,269
CONTRACTUAL SERVICES	16,458	94,579	278,359	(183,780)	33.98	84,814
OPERATING SUPPLIES & EXPENSE	7,912	31,739	119,250	(87,511)	26.62	34,723
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	**115,522**	**514,389**	**1,473,845**	**(959,456)**	**34.90**	**499,807**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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* * * * * *

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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	
TOTAL CONSERVATION & DEV	**0**	**0**	**0**	**0**	**.00**	**0**
TOTAL OTHER FINANCING USES	**38,695**	**228,241**	**563,650**	**(335,409)**	**40.49**	**254,313**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	850,037	4,221,914	10,545,918	(6,324,004)	40.03	4,179,478
CONTRACTUAL SERVICES	148,023	682,111	1,586,870	(904,759)	42.98	627,422
OPERATING SUPPLIES & EXPENSE	39,923	241,879	613,765	(371,886)	39.41	222,895
FIXED CHARGES	65,822	369,349	912,800	(543,451)	40.46	446,080
CAPITAL OUTLAY	184	4,994	14,900	(9,906)	33.52	9,231
ALLOCATIONS	(71,893)	(327,578)	(802,601)	475,024	(40.81)	(309,336)
GRAND TOTAL	**1,032,096**	**5,192,670**	**12,871,652**	**(7,678,981)**	**40.34**	**5,175,770**