



**TWO  
RIVERS**  
WISCONSIN

April 2026

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	68,269	3,225,560	2,684,448.38	( 541,112)	83.22	2,574,672
SPECIAL ASSESSMENTS	0	280,000	109,566.70	( 170,433)	39.13	101,001
INTERGOVERNMENTAL REVENUE	158,707	5,812,516	325,186.23	( 5,487,329)	5.59	317,009
LICENSES & PERMITS	24,752	321,236	112,849.67	( 208,386)	35.13	57,532
FINES & FORFEITURES	7,247	82,800	26,879.00	( 55,921)	32.46	29,795
CHARGES FOR SERVICE	184,369	1,751,940	528,489.19	( 1,223,451)	30.17	442,886
INTERDEPARTMENTAL REVENUE	39,269	542,000	71,468.99	( 470,531)	13.19	60,118
MISCELLANEOUS REVENUE	23,353	653,000	143,814.70	( 509,185)	22.02	95,791
OTHER FINANCING SOURCES	11,246	202,600	122,338.47	( 80,262)	60.38	163,620
<b>TOTAL FUND REVENUE</b>	<b>517,211</b>	<b>12,871,652</b>	<b>4,125,041.33</b>	<b>( 8,746,610)</b>	<b>32.05</b>	<b>3,842,425</b>
<b>EXPENDITURES</b>						
COUNCIL	822	16,147	3,598.69	( 12,549)	22.29	5,793
JUDICIAL	4,620	61,704	21,911.05	( 39,793)	35.51	21,273
LEGAL COUNSEL	5,081	64,438	15,364.21	( 49,074)	23.84	18,412
CITY MANAGER	14,154	177,436	54,773.81	( 122,662)	30.87	57,298
CLERK	7,431	96,824	30,669.15	( 66,155)	31.68	28,694
ELECTION	1,519	30,958	2,765.60	( 28,193)	8.93	9,281
INFORMATION SYSTEMS	17,056	137,830	51,097.50	( 86,732)	37.07	41,809
FINANCE DEPARTMENT	9,297	160,857	50,668.77	( 110,188)	31.50	59,900
ASSESSING	10,011	129,161	42,850.09	( 86,311)	33.18	33,956
CITY HALL	8,416	103,651	35,447.27	( 68,204)	34.20	29,183
GENERAL GOVERNMENT	1,508	27,840	15,209.60	( 12,630)	54.63	12,728
INSURANCE	23,996	294,550	96,588.16	( 197,962)	32.79	132,783
POLICE ADMINISTRATION	130,666	1,602,497	544,890.72	( 1,057,606)	34.00	543,471
POLICE PATROL	201,189	2,329,428	770,228.29	( 1,559,200)	33.07	743,309
POLICE CROSSING GUARDS	2,404	28,789	9,219.22	( 19,570)	32.02	10,810
POLICE & FIRE COMMISSION	100	4,100	960.94	( 3,139)	23.44	2,480
FIRE ADMINISTRATION	56,459	624,986	215,600.19	( 409,386)	34.50	214,204
FIREFIGHTERS	172,105	1,978,092	661,949.11	( 1,316,143)	33.46	619,164
AMBULANCE	32,983	478,355	142,278.97	( 336,076)	29.74	154,254
INSPECTION	17,795	232,625	77,684.73	( 154,940)	33.39	75,292
HIGHWAY ADMINISTRATION	13,271	203,341	63,193.59	( 140,148)	31.08	59,813
PUBLIC WORKS SHOP	49,731	691,503	258,191.43	( 433,311)	37.34	268,461
STREET MAINTENANCE	12,730	251,396	62,446.34	( 188,950)	24.84	65,793
TRAFFIC CONTROL	7,592	64,204	20,182.37	( 44,022)	31.43	30,526
SNOW & ICE	6,057	243,057	108,608.05	( 134,449)	44.68	100,705
BRIDGE REPAIR/MAINTENANCE	1,768	44,258	4,735.50	( 39,523)	10.70	12,273
TRANSIT	39,125	150,000	39,125.00	( 110,875)	26.08	36,047
WORK DONE FOR OTHER DEPTS	18,372	166,019	33,971.74	( 132,047)	20.46	43,322
SENIOR CENTER	18,105	217,916	74,499.58	( 143,416)	34.19	69,903
CEMETERIES	21,960	222,193	63,452.13	( 158,741)	28.56	55,251
COMMUNITY CENTER	35,600	492,272	154,670.07	( 337,601)	31.42	140,741
PARKS	27,708	422,497	96,340.59	( 326,156)	22.80	82,037
RECREATION	27,318	358,396	109,704.77	( 248,691)	30.61	112,496
SPECIAL EVENTS	2,373	35,253	9,397.84	( 25,855)	26.66	8,683
RECREATION FIELDS	8,021	124,416	28,597.47	( 95,819)	22.99	34,113
TRAILS/MEDIAN MAINTENANCE	47	41,012	156.16	( 40,856)	.38	1,045
OTHER FINANCING USES	43,281	563,650	189,545.83	( 374,104)	33.63	207,890

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,050,670	12,871,652	4,160,574.53	( 8,711,077)	32.32	4,143,193
REVENUE OVER (UNDER) EXPENSES	( 533,458)	0	( 35,533.20)	( 35,533)	.00	( 300,768)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	266,668	( 533,332)	33.33	281,888
100-41320 OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800 INTEREST DELINQ. TAXES	1,602	12,500	4,719	( 7,781)	37.75	4,736
<b>TOTAL TAXES</b>	<b>68,269</b>	<b>3,225,560</b>	<b>2,684,448</b>	<b>( 541,112)</b>	<b>83.22</b>	<b>2,574,672</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	103,204	( 171,796)	37.53	98,635
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>0</b>	<b>280,000</b>	<b>109,567</b>	<b>( 170,433)</b>	<b>39.13</b>	<b>101,001</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	0
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	0	( 55,300)	.00	0
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	1,362	30,000	6,022	( 23,978)	20.07	12,345
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	249,621	( 249,916)	49.97	235,423
100-43711 CONNECTING STREETS	32,535	130,138	65,069	( 65,069)	50.00	64,947
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>158,707</b>	<b>5,812,516</b>	<b>325,186</b>	<b>( 5,487,329)</b>	<b>5.59</b>	<b>317,009</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	11,060	19,570	13,632	( 5,938)	69.66	7,130
100-44120 BAR OPERATOR LICENSE	655	6,180	1,225	( 4,955)	19.82	1,150
100-44125 CIGARETTE LICENSE	0	206	0	( 206)	.00	100
100-44130 BUSINESS OR OCCUPATION	150	2,575	675	( 1,900)	26.21	520
100-44140 CABLE TV FRANCHISE	0	85,000	0	( 85,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	300	1,339	400	( 939)	29.87	450
100-44210 DOG LICENSE	0	8,240	2,545	( 5,695)	30.89	2,556
100-44300 BUILDING PERMITS	9,301	125,000	69,885	( 55,115)	55.91	23,263
100-44310 ELECTRICAL PERMITS	960	18,540	7,084	( 11,456)	38.21	6,601
100-44320 PLUMBING PERMITS	1,239	25,750	8,202	( 17,548)	31.85	6,075
100-44330 SIGN PERMIT	250	1,751	330	( 1,421)	18.85	700
100-44340 CONDITIONAL USE PERMIT	0	4,635	730	( 3,905)	15.75	1,800
100-44800 SHORT TERM RENTAL PERMIT FEE	175	7,000	875	( 6,125)	12.50	1,950
100-44900 OTHER PERMITS	663	15,450	7,268	( 8,183)	47.04	5,238
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>24,752</b>	<b>321,236</b>	<b>112,850</b>	<b>( 208,386)</b>	<b>35.13</b>	<b>57,532</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,230	40,000	14,167	( 25,833)	35.42	10,339
100-45115 POLICE DEPT TRIP PAYMENTS	3,357	30,000	7,485	( 22,515)	24.95	11,051
100-45130 PARKING VIOLATIONS	635	12,000	4,910	( 7,090)	40.92	8,429
100-45131 UNPAID TRAFFIC JUDGEMENTS	25	0	16	16	.00	( 24)
100-45220 ANIMAL TRANSPORTS	0	800	300	( 500)	37.50	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,247</b>	<b>82,800</b>	<b>26,879</b>	<b>( 55,921)</b>	<b>32.46</b>	<b>29,795</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,325	28,750	6,489	( 22,261)	22.57	4,763
100-46210 LAW ENFORCEMENT FEES	377	3,090	813	( 2,277)	26.30	578
100-46220 FIRE DEPARTMENT FEES	1,881	40,000	7,519	( 32,481)	18.80	5,501
100-46225 FIRE DEPT TRIP PAYMENTS	470	60,000	3,294	( 56,706)	5.49	12,768
100-46230 AMBULANCE FEES	75,151	900,000	311,452	( 588,548)	34.61	323,100
100-46240 POLICE LIAISON FEES	84,699	170,000	84,699	( 85,301)	49.82	0
100-46310 PUBLIC WORKS FEES	370	275,000	9,190	( 265,810)	3.34	4,445
100-46540 CEMETERY PLOTS	5,950	111,100	27,050	( 84,050)	24.35	23,540
100-46720 RECREATION FEES	9,997	104,000	54,391	( 49,609)	52.30	41,668
100-46743 COMMUNITY CENTER	2,473	45,000	16,780	( 28,220)	37.29	17,540
100-46745 SENIOR CENTER	1,665	15,000	6,630	( 8,370)	44.20	4,671
100-46840 MISC COMMUNITY GARDEN REVENU	10	0	180	180	.00	4,313
<b>TOTAL CHARGES FOR SERVICE</b>	<b>184,369</b>	<b>1,751,940</b>	<b>528,489</b>	<b>( 1,223,451)</b>	<b>30.17</b>	<b>442,886</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	39,269	525,000	71,469	( 453,531)	13.61	60,118
100-47440 RECREATION CHARGES	0	17,000	0	( 17,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	0	0	0	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>39,269</b>	<b>542,000</b>	<b>71,469</b>	<b>( 470,531)</b>	<b>13.19</b>	<b>60,118</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	20,906	150,000	98,486	( 51,514)	65.66	45,084
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	2,397	40,000	42,767	2,767	106.92	33,768
100-48200 RENT-CITY PROPERTY	0	354,000	0	( 354,000)	.00	5,254
100-48300 SALE OF PROP & EQUIP	0	25,000	0	( 25,000)	.00	10,515
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	( 35,000)	.00	0
100-48500 DONATIONS	0	0	2,500	2,500	.00	0
100-48900 OTHER REVENUES	50	25,000	61	( 24,939)	.24	1,170
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>23,353</b>	<b>653,000</b>	<b>143,815</b>	<b>( 509,185)</b>	<b>22.02</b>	<b>95,791</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	11,246	202,600	122,338	( 80,262)	60.38	163,620
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>11,246</b>	<b>202,600</b>	<b>122,338</b>	<b>( 80,262)</b>	<b>60.38</b>	<b>163,620</b>
<b>TOTAL FUND REVENUE</b>	<b>517,211</b>	<b>12,871,652</b>	<b>4,125,041</b>	<b>( 8,746,610)</b>	<b>32.05</b>	<b>3,842,425</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	4,521	13,940	( 9,419)	32.43	4,521
CONTRACTUAL SERVICES	276	957	8,800	( 7,843)	10.87	1,701
OPERATING SUPPLIES & EXPENSE	11	727	5,100	( 4,373)	14.25	3,766
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 595)	( 2,606)	( 11,693)	9,087	( 22.29)	( 4,195)
<b>TOTAL CITY COUNCIL</b>	<b>822</b>	<b>3,599</b>	<b>16,147</b>	<b>( 12,549)</b>	<b>22.29</b>	<b>5,793</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,562	18,243	55,253	( 37,010)	33.02	17,812
CONTRACTUAL SERVICES	0	0	1,501	( 1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	58	1,268	2,550	( 1,282)	49.71	1,059
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,620</b>	<b>21,911</b>	<b>61,704</b>	<b>( 39,793)</b>	<b>35.51</b>	<b>21,273</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,760	26,490	111,100	( 84,610)	23.84	31,745
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,679)	( 11,126)	( 46,662)	35,536	( 23.84)	( 13,333)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,081</b>	<b>15,364</b>	<b>64,438</b>	<b>( 49,074)</b>	<b>23.84</b>	<b>18,412</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	21,922	87,304	271,280	( 183,976)	32.18	80,480
CONTRACTUAL SERVICES	447	6,838	28,680	( 21,842)	23.84	18,693
OPERATING SUPPLIES & EXPENSE	3,366	5,446	22,650	( 17,204)	24.04	4,247
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,581)	( 44,815)	( 145,175)	100,360	( 30.87)	( 46,121)
<b>TOTAL CITY MANAGER</b>	<b>14,154</b>	<b>54,774</b>	<b>177,436</b>	<b>( 122,662)</b>	<b>30.87</b>	<b>57,298</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	9,636	38,520	117,986	( 79,466)	32.65	36,180
CONTRACTUAL SERVICES	261	1,039	7,200	( 6,161)	14.44	1,460
OPERATING SUPPLIES & EXPENSE	283	2,453	7,450	( 4,997)	32.93	1,411
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,748)	( 11,343)	( 35,812)	24,468	( 31.67)	( 10,356)
<b>TOTAL CITY CLERK</b>	<b>7,431</b>	<b>30,669</b>	<b>96,824</b>	<b>( 66,155)</b>	<b>31.68</b>	<b>28,694</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	284	284	18,258	( 17,974)	1.56	7,221
CONTRACTUAL SERVICES	79	103	5,500	( 5,397)	1.87	415
OPERATING SUPPLIES & EXPENSE	1,155	2,379	7,200	( 4,821)	33.03	1,645
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>1,519</b>	<b>2,766</b>	<b>30,958</b>	<b>( 28,193)</b>	<b>8.93</b>	<b>9,281</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	22,545	80,645	233,520	( 152,875)	34.53	74,516
CONTRACTUAL SERVICES	19,054	43,458	98,400	( 54,942)	44.16	26,973
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	( 24,544)	( 73,531)	( 198,340)	124,810	( 37.07)	( 60,164)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>17,056</b>	<b>51,098</b>	<b>137,830</b>	<b>( 86,732)</b>	<b>37.07</b>	<b>41,809</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>50,683</b>	<b>180,180</b>	<b>585,337</b>	<b>( 405,157)</b>	<b>30.78</b>	<b>182,561</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	60,080	229,518	710,238	( 480,719)	32.32	220,730
CONTRACTUAL SERVICES	28,878	78,886	261,181	( 182,295)	30.20	80,989
OPERATING SUPPLIES & EXPENSE	4,873	12,797	49,200	( 36,403)	26.01	12,612
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	( 43,147)	( 143,420)	( 437,681)	294,261	( 32.77)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>50,683</b>	<b>180,180</b>	<b>585,337</b>	<b>( 405,157)</b>	<b>30.78</b>	<b>182,561</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	27,340	109,806	335,995	( 226,189)	32.68	97,941
CONTRACTUAL SERVICES	72	24,302	104,324	( 80,022)	23.29	57,832
OPERATING SUPPLIES & EXPENSE	403	3,156	10,400	( 7,244)	30.35	1,632
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 18,518)	( 86,595)	( 289,862)	203,267	( 29.87)	( 97,505)
<b>TOTAL FINANCE</b>	<b>9,297</b>	<b>50,669</b>	<b>160,857</b>	<b>( 110,188)</b>	<b>31.50</b>	<b>59,900</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,629	18,653	59,611	( 40,958)	31.29	15,978
CONTRACTUAL SERVICES	5,359	23,899	67,600	( 43,701)	35.35	17,919
OPERATING SUPPLIES & EXPENSE	23	298	1,950	( 1,652)	15.27	59
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>10,011</b>	<b>42,850</b>	<b>129,161</b>	<b>( 86,311)</b>	<b>33.18</b>	<b>33,956</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>19,308</b>	<b>93,519</b>	<b>290,018</b>	<b>( 196,499)</b>	<b>32.25</b>	<b>93,855</b>

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

PERSONNEL SERVICES	31,968	128,459	395,606	( 267,147)	32.47	113,919
CONTRACTUAL SERVICES	5,431	48,201	171,924	( 123,723)	28.04	75,751
OPERATING SUPPLIES & EXPENSE	427	3,454	12,350	( 8,896)	27.97	1,691
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 18,518)	( 86,595)	( 289,862)	203,267	( 29.87)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>19,308</b>	<b>93,519</b>	<b>290,018</b>	<b>( 196,499)</b>	<b>32.25</b>	<b>93,855</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,020	29,887	100,709	( 70,822)	29.68	30,265
CONTRACTUAL SERVICES	4,514	17,040	51,500	( 34,460)	33.09	13,601
OPERATING SUPPLIES & EXPENSE	2,977	14,190	26,500	( 12,310)	53.55	6,449
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 6,094)	( 25,669)	( 75,058)	49,389	( 34.20)	( 21,133)
<b>TOTAL CITY HALL</b>	<b>8,416</b>	<b>35,447</b>	<b>103,651</b>	<b>( 68,204)</b>	<b>34.20</b>	<b>29,183</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	8,541	9,600	( 1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	307	3,213	7,740	( 4,527)	41.51	1,942
FIXED CHARGES	1,201	3,455	10,500	( 7,045)	32.91	3,072
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>1,508</b>	<b>15,210</b>	<b>27,840</b>	<b>( 12,630)</b>	<b>54.63</b>	<b>12,728</b>
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,996	96,588	294,550	( 197,962)	32.79	132,783
<b>TOTAL GENERAL INSURANCE</b>	<b>23,996</b>	<b>96,588</b>	<b>294,550</b>	<b>( 197,962)</b>	<b>32.79</b>	<b>132,783</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>25,504</b>	<b>111,798</b>	<b>322,390</b>	<b>( 210,592)</b>	<b>34.68</b>	<b>145,512</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,541	9,600	( 1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	307	3,213	7,740	( 4,527)	41.51	1,942
FIXED CHARGES	25,197	100,044	305,050	( 205,006)	32.80	135,855
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>25,504</b>	<b>111,798</b>	<b>322,390</b>	<b>( 210,592)</b>	<b>34.68</b>	<b>145,512</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	99,068	387,864	1,206,553	( 818,688)	32.15	364,914
CONTRACTUAL SERVICES	38,823	152,668	494,205	( 341,537)	30.89	178,057
OPERATING SUPPLIES & EXPENSE	8,583	33,653	95,790	( 62,137)	35.13	22,693
FIXED CHARGES	25,197	100,044	305,050	( 205,006)	32.80	135,855
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	( 67,760)	( 255,684)	( 802,601)	546,917	( 31.86)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>103,911</b>	<b>420,944</b>	<b>1,301,396</b>	<b>( 880,453)</b>	<b>32.35</b>	<b>451,111</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	120,360	468,111	1,440,431	( 972,320)	32.50	472,421
CONTRACTUAL SERVICES	5,057	54,433	87,866	( 33,433)	61.95	50,041
OPERATING SUPPLIES & EXPENSE	1,901	8,959	32,200	( 23,241)	27.82	4,982
FIXED CHARGES	3,347	13,389	42,000	( 28,611)	31.88	16,027
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>130,666</b>	<b>544,891</b>	<b>1,602,497</b>	<b>( 1,057,606)</b>	<b>34.00</b>	<b>543,471</b>
 <b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	189,499	736,260	2,193,513	( 1,457,253)	33.57	711,721
CONTRACTUAL SERVICES	5,761	17,377	90,640	( 73,263)	19.17	15,000
OPERATING SUPPLIES & EXPENSE	5,928	16,591	45,275	( 28,684)	36.65	16,589
<b>TOTAL POLICE PATROL</b>	<b>201,189</b>	<b>770,228</b>	<b>2,329,428</b>	<b>( 1,559,200)</b>	<b>33.07</b>	<b>743,309</b>
 <b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,404	9,219	28,489	( 19,270)	32.36	10,588
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	222
<b>TOTAL CROSSING GUARDS</b>	<b>2,404</b>	<b>9,219</b>	<b>28,789</b>	<b>( 19,570)</b>	<b>32.02</b>	<b>10,810</b>
 <b>TOTAL POLICE DEPARTMENT</b>	 <b>334,258</b>	 <b>1,324,338</b>	 <b>3,960,714</b>	 <b>( 2,636,376)</b>	 <b>33.44</b>	 <b>1,297,589</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	312,263	1,213,590	3,662,433	( 2,448,843)	33.14	1,194,729
CONTRACTUAL SERVICES	10,818	71,809	178,506	( 106,697)	40.23	65,041
OPERATING SUPPLIES & EXPENSE	7,830	25,550	77,775	( 52,225)	32.85	21,793
FIXED CHARGES	3,347	13,389	42,000	( 28,611)	31.88	16,027
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>334,258</b>	<b>1,324,338</b>	<b>3,960,714</b>	<b>( 2,636,376)</b>	<b>33.44</b>	<b>1,297,589</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<u>POLICE &amp; FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	100	961	4,100	( 3,139)	23.44	2,480
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>100</b>	<b>961</b>	<b>4,100</b>	<b>( 3,139)</b>	<b>23.44</b>	<b>2,480</b>
<b><u>FIRE DEPARTMENT</u></b>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	42,696	176,534	533,451	( 356,917)	33.09	178,550
CONTRACTUAL SERVICES	10,417	28,717	62,035	( 33,318)	46.29	21,144
OPERATING SUPPLIES & EXPENSE	3,300	10,161	28,900	( 18,739)	35.16	14,146
FIXED CHARGES	47	188	600	( 412)	31.36	365
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>56,459</b>	<b>215,600</b>	<b>624,986</b>	<b>( 409,386)</b>	<b>34.50</b>	<b>214,204</b>
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	167,085	653,290	1,943,092	( 1,289,802)	33.62	605,747
CONTRACTUAL SERVICES	3,811	6,820	25,500	( 18,680)	26.75	10,849
OPERATING SUPPLIES & EXPENSE	1,209	1,839	9,500	( 7,661)	19.36	2,568
<b>TOTAL FIREFIGHTERS</b>	<b>172,105</b>	<b>661,949</b>	<b>1,978,092</b>	<b>( 1,316,143)</b>	<b>33.46</b>	<b>619,164</b>
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	27,374	121,600	415,355	( 293,755)	29.28	137,463
CONTRACTUAL SERVICES	672	6,854	21,000	( 14,146)	32.64	4,776
OPERATING SUPPLIES & EXPENSE	4,937	13,826	42,000	( 28,174)	32.92	12,016
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>32,983</b>	<b>142,279</b>	<b>478,355</b>	<b>( 336,076)</b>	<b>29.74</b>	<b>154,254</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>261,548</b>	<b>1,019,828</b>	<b>3,081,433</b>	<b>( 2,061,605)</b>	<b>33.10</b>	<b>987,623</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	237,155	951,424	2,891,898	( 1,940,474)	32.90	921,759
CONTRACTUAL SERVICES	14,900	42,391	108,535	( 66,144)	39.06	36,769
OPERATING SUPPLIES & EXPENSE	9,445	25,825	80,400	( 54,575)	32.12	28,730
FIXED CHARGES	47	188	600	( 412)	31.36	365
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>261,548</b>	<b>1,019,828</b>	<b>3,081,433</b>	<b>( 2,061,605)</b>	<b>33.10</b>	<b>987,623</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	17,441	69,584	217,405	( 147,821)	32.01	68,864
CONTRACTUAL SERVICES	215	7,272	10,990	( 3,718)	66.17	5,303
OPERATING SUPPLIES & EXPENSE	138	829	4,230	( 3,401)	19.60	1,125
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>17,795</b>	<b>77,685</b>	<b>232,625</b>	<b>( 154,940)</b>	<b>33.39</b>	<b>75,292</b>

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

PERSONNEL SERVICES	566,860	2,234,598	6,771,736	( 4,537,138)	33.00	2,185,352
CONTRACTUAL SERVICES	26,034	122,433	302,131	( 179,698)	40.52	109,592
OPERATING SUPPLIES & EXPENSE	17,413	52,204	162,405	( 110,201)	32.14	51,648
FIXED CHARGES	3,394	13,577	42,600	( 29,023)	31.87	16,392
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>613,700</b>	<b>2,422,812</b>	<b>7,278,872</b>	<b>( 4,856,060)</b>	<b>33.29</b>	<b>2,362,984</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,302	57,786	180,091	( 122,305)	32.09	52,733
CONTRACTUAL SERVICES	402	2,911	10,100	( 7,189)	28.82	4,309
OPERATING SUPPLIES & EXPENSE	566	2,497	13,150	( 10,653)	18.99	2,771
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>13,271</b>	<b>63,194</b>	<b>203,341</b>	<b>( 140,148)</b>	<b>31.08</b>	<b>59,813</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	33,973	181,055	467,353	( 286,298)	38.74	195,173
CONTRACTUAL SERVICES	13,322	55,071	108,900	( 53,829)	50.57	50,207
OPERATING SUPPLIES & EXPENSE	2,346	21,706	113,750	( 92,044)	19.08	22,721
FIXED CHARGES	90	360	1,500	( 1,140)	24.00	360
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>49,731</b>	<b>258,191</b>	<b>691,503</b>	<b>( 433,311)</b>	<b>37.34</b>	<b>268,461</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	300	8,281	78,396	( 70,115)	10.56	9,560
CONTRACTUAL SERVICES	12,222	53,958	165,000	( 111,042)	32.70	55,332
OPERATING SUPPLIES & EXPENSE	207	207	8,000	( 7,793)	2.59	901
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>12,730</b>	<b>62,446</b>	<b>251,396</b>	<b>( 188,950)</b>	<b>24.84</b>	<b>65,793</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	5,633	13,685	40,704	( 27,020)	33.62	22,568
CONTRACTUAL SERVICES	473	1,849	8,000	( 6,151)	23.11	1,858
OPERATING SUPPLIES & EXPENSE	0	2,238	3,000	( 762)	74.61	22
CAPITAL OUTLAY	1,486	2,410	12,500	( 10,090)	19.28	6,077
<b>TOTAL TRAFFIC CONTROL</b>	<b>7,592</b>	<b>20,182</b>	<b>64,204</b>	<b>( 44,022)</b>	<b>31.43</b>	<b>30,526</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE REMOVAL</u>						
PERSONNEL SERVICES	5,184	51,395	175,307	( 123,912)	29.32	48,504
CONTRACTUAL SERVICES	873	873	2,750	( 1,877)	31.75	870
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	( 8,660)	86.68	51,330
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>6,057</b>	<b>108,608</b>	<b>243,057</b>	<b>( 134,449)</b>	<b>44.68</b>	<b>100,705</b>
 <u>BRIDGE REPAIR &amp; MAINTENANCE</u>						
PERSONNEL SERVICES	1,471	3,389	33,758	( 30,369)	10.04	4,729
CONTRACTUAL SERVICES	297	1,346	8,500	( 7,154)	15.84	7,545
OPERATING SUPPLIES & EXPENSE	0	0	2,000	( 2,000)	.00	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>1,768</b>	<b>4,736</b>	<b>44,258</b>	<b>( 39,523)</b>	<b>10.70</b>	<b>12,273</b>
 <u>STORM SEWER</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	39,125	39,125	150,000	( 110,875)	26.08	36,047
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>39,125</b>	<b>39,125</b>	<b>150,000</b>	<b>( 110,875)</b>	<b>26.08</b>	<b>36,047</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	18,372	33,972	166,019	( 132,047)	20.46	43,322
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
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>18,372</b>	<b>33,972</b>	<b>166,019</b>	<b>( 132,047)</b>	<b>20.46</b>	<b>43,322</b>
<b>TOTAL PUBLIC WORKS</b>	<b>148,646</b>	<b>590,454</b>	<b>1,813,779</b>	<b>( 1,223,325)</b>	<b>32.55</b>	<b>616,939</b>

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

PERSONNEL SERVICES	77,236	349,564	1,141,629	( 792,066)	30.62	376,589
CONTRACTUAL SERVICES	66,715	155,132	453,250	( 298,118)	34.23	156,168
OPERATING SUPPLIES & EXPENSE	3,120	82,988	204,900	( 121,912)	40.50	77,745
FIXED CHARGES	90	360	1,500	( 1,140)	24.00	360
CAPITAL OUTLAY	1,486	2,410	12,500	( 10,090)	19.28	
<b>TOTAL PUBLIC WORKS</b>	<b>148,646</b>	<b>590,454</b>	<b>1,813,779</b>	<b>( 1,223,325)</b>	<b>32.55</b>	<b>616,939</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<b>SENIOR CENTER</b>						
PERSONNEL SERVICES	16,042	64,398	190,706	( 126,308)	33.77	61,022
CONTRACTUAL SERVICES	1,159	6,862	15,840	( 8,978)	43.32	6,195
OPERATING SUPPLIES & EXPENSE	904	3,239	11,370	( 8,131)	28.49	2,686
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>18,105</b>	<b>74,500</b>	<b>217,916</b>	<b>( 143,416)</b>	<b>34.19</b>	<b>69,903</b>
<b>CEMETERIES</b>						
PERSONNEL SERVICES	12,661	38,535	159,058	( 120,523)	24.23	37,810
CONTRACTUAL SERVICES	7,006	18,873	43,086	( 24,213)	43.80	14,775
OPERATING SUPPLIES & EXPENSE	2,294	6,045	20,050	( 14,005)	30.15	2,666
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>21,960</b>	<b>63,452</b>	<b>222,193</b>	<b>( 158,741)</b>	<b>28.56</b>	<b>55,251</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>40,065</b>	<b>137,952</b>	<b>440,109</b>	<b>( 302,157)</b>	<b>31.34</b>	<b>125,154</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	27,135	116,246	391,854	( 275,608)	29.67	107,494
CONTRACTUAL SERVICES	6,392	29,427	75,367	( 45,940)	39.05	23,920
OPERATING SUPPLIES & EXPENSE	2,074	8,997	25,050	( 16,053)	35.91	9,328
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>35,600</b>	<b>154,670</b>	<b>492,272</b>	<b>( 337,601)</b>	<b>31.42</b>	<b>140,741</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	16,851	68,368	272,221	( 203,853)	25.11	62,713
CONTRACTUAL SERVICES	5,938	19,400	109,075	( 89,676)	17.79	14,715
OPERATING SUPPLIES & EXPENSE	4,919	8,573	41,200	( 32,627)	20.81	4,609
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>27,708</b>	<b>96,341</b>	<b>422,497</b>	<b>( 326,156)</b>	<b>22.80</b>	<b>82,037</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	21,613	84,519	296,606	( 212,087)	28.50	88,433
CONTRACTUAL SERVICES	4,493	21,211	38,090	( 16,879)	55.69	19,644
OPERATING SUPPLIES & EXPENSE	1,212	3,975	23,700	( 19,725)	16.77	4,419
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>27,318</b>	<b>109,705</b>	<b>358,396</b>	<b>( 248,691)</b>	<b>30.61</b>	<b>112,496</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	2,345	9,276	34,318	( 25,042)	27.03	8,294
CONTRACTUAL SERVICES	28	122	635	( 513)	19.21	389
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,373</b>	<b>9,398</b>	<b>35,253</b>	<b>( 25,855)</b>	<b>26.66</b>	<b>8,683</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	4,741	18,499	63,475	( 44,976)	29.14	18,572
CONTRACTUAL SERVICES	1,836	7,816	31,941	( 24,125)	24.47	9,734
OPERATING SUPPLIES & EXPENSE	1,443	2,283	29,000	( 26,717)	7.87	5,807
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>8,021</b>	<b>28,597</b>	<b>124,416</b>	<b>( 95,819)</b>	<b>22.99</b>	<b>34,113</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	11	11	17,762	( 17,752)	.06	863
CONTRACTUAL SERVICES	36	146	23,250	( 23,104)	.63	182
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>47</b>	<b>156</b>	<b>41,012</b>	<b>( 40,856)</b>	<b>.38</b>	<b>1,045</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>101,066</b>	<b>398,867</b>	<b>1,473,845</b>	<b>( 1,074,978)</b>	<b>27.06</b>	<b>379,114</b>

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

PERSONNEL SERVICES	72,695	296,919	1,076,236	( 779,317)	27.59	286,368
CONTRACTUAL SERVICES	18,723	78,121	278,359	( 200,238)	28.06	68,584
OPERATING SUPPLIES & EXPENSE	9,648	23,827	119,250	( 95,423)	19.98	24,162
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>101,066</b>	<b>398,867</b>	<b>1,473,845</b>	<b>( 1,074,978)</b>	<b>27.06</b>	<b>379,114</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<u>PLANNING</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>43,281</b>	<b>189,546</b>	<b>563,650</b>	<b>( 374,104)</b>	<b>33.63</b>	<b>207,890</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

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

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	844,561	3,371,877	10,545,918	( 7,174,041)	31.97	3,312,056
CONTRACTUAL SERVICES	158,459	534,089	1,586,870	( 1,052,781)	33.66	533,371
OPERATING SUPPLIES & EXPENSE	41,962	201,956	613,765	( 411,809)	32.90	181,600
FIXED CHARGES	71,962	303,527	912,800	( 609,273)	33.25	360,496
CAPITAL OUTLAY	1,486	4,810	14,900	( 10,090)	32.28	8,477
ALLOCATIONS	( 67,760)	( 255,684)	( 802,601)	546,917	( 31.86)	( 252,808)
<b>GRAND TOTAL</b>	<b>1,050,670</b>	<b>4,160,575</b>	<b>12,871,652</b>	<b>( 8,711,077)</b>	<b>32.32</b>	<b>4,143,193</b>