



**TWO
RIVERS**
WISCONSIN

January 2026
General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	2,479,712	3,225,560	2,479,712.03	(745,848)	76.88	2,358,512
SPECIAL ASSESSMENTS	107,291	280,000	107,290.63	(172,709)	38.32	84,490
INTERGOVERNMENTAL REVENUE	161,819	5,812,516	161,819.07	(5,650,697)	2.78	157,653
LICENSES & PERMITS	19,717	321,236	19,716.66	(301,519)	6.14	11,506
FINES & FORFEITURES	7,076	82,800	7,075.72	(75,724)	8.55	6,114
CHARGES FOR SERVICE	96,959	1,751,940	96,959.25	(1,654,981)	5.53	91,828
INTERDEPARTMENTAL REVENUE	15,358	542,000	15,358.10	(526,642)	2.83	11,218
MISCELLANEOUS REVENUE	60,752	653,000	60,751.70	(592,248)	9.30	46,863
OTHER FINANCING SOURCES	109,540	202,600	109,540.08	(93,060)	54.07	149,578
TOTAL FUND REVENUE	3,058,223	12,871,652	3,058,223.24	(9,813,428)	23.76	2,917,763
<u>EXPENDITURES</u>						
COUNCIL	629	16,147	629.16	(15,518)	3.90	2,776
JUDICIAL	7,237	61,704	7,236.56	(54,468)	11.73	6,987
LEGAL COUNSEL	2	64,438	2.35	(64,436)	.00	3,540
CITY MANAGER	13,176	177,436	13,176.34	(164,259)	7.43	19,395
CLERK	7,438	96,824	7,438.42	(89,386)	7.68	7,574
ELECTION	132	30,958	131.67	(30,827)	.43	846
INFORMATION SYSTEMS	8,636	137,830	8,636.47	(129,193)	6.27	12,548
FINANCE DEPARTMENT	10,957	160,857	10,957.16	(149,900)	6.81	20,154
ASSESSING	4,844	129,161	4,844.19	(124,317)	3.75	11,753
CITY HALL	7,329	103,651	7,328.97	(96,322)	7.07	6,173
GENERAL GOVERNMENT	2,039	27,840	2,038.62	(25,801)	7.32	8,512
INSURANCE	23,692	294,550	23,691.79	(270,858)	8.04	30,653
POLICE ADMINISTRATION	137,829	1,602,497	137,828.79	(1,464,668)	8.60	159,420
POLICE PATROL	189,742	2,329,428	189,741.76	(2,139,686)	8.15	189,668
POLICE CROSSING GUARDS	2,368	28,789	2,367.97	(26,421)	8.23	2,736
POLICE & FIRE COMMISSION	0	4,100	.00	(4,100)	.00	664
FIRE ADMINISTRATION	49,413	624,986	49,413.39	(575,573)	7.91	47,702
FIREFIGHTERS	168,733	1,978,092	168,733.28	(1,809,359)	8.53	157,752
AMBULANCE	36,357	478,355	36,357.21	(441,998)	7.60	42,388
INSPECTION	17,657	232,625	17,657.02	(214,968)	7.59	20,494
HIGHWAY ADMINISTRATION	18,161	203,341	18,161.42	(185,180)	8.93	15,128
PUBLIC WORKS SHOP	90,209	691,503	90,208.52	(601,294)	13.05	72,034
STREET MAINTENANCE	13,876	251,396	13,875.92	(237,521)	5.52	15,978
TRAFFIC CONTROL	3,050	64,204	3,049.89	(61,154)	4.75	9,424
SNOW & ICE	44,011	243,057	44,010.75	(199,047)	18.11	36,885
BRIDGE REPAIR/MAINTENANCE	1,123	44,258	1,122.70	(43,135)	2.54	3,868
TRANSIT	0	150,000	.00	(150,000)	.00	0
WORK DONE FOR OTHER DEPTS	3,739	166,019	3,739.32	(162,280)	2.25	6,070
SENIOR CENTER	19,109	217,916	19,109.44	(198,806)	8.77	17,118
CEMETERIES	11,413	222,193	11,413.32	(210,780)	5.14	12,329
COMMUNITY CENTER	40,979	492,272	40,979.14	(451,292)	8.32	33,747
PARKS	22,708	422,497	22,707.85	(399,789)	5.37	16,843
RECREATION	27,268	358,396	27,268.00	(331,128)	7.61	30,629
SPECIAL EVENTS	2,476	35,253	2,476.15	(32,776)	7.02	1,991
RECREATION FIELDS	6,609	124,416	6,608.87	(117,807)	5.31	6,697
TRAILS/MEDIAN MAINTENANCE	36	41,012	36.40	(40,976)	.09	73
OTHER FINANCING USES	61,722	563,650	61,722.30	(501,928)	10.95	69,416

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,054,701	12,871,652	1,054,701.11	(11,816,951)	8.19	1,099,964
REVENUE OVER (UNDER) EXPENSES	2,003,522	0	2,003,522.13	2,003,522	.00	1,817,799

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	2,413,045	2,413,045	2,413,045	0	100.00	2,288,033
100-41310 LOCAL UTILITY TAX EQUIV	66,667	800,000	66,667	(733,333)	8.33	70,472
100-41320 OTHER TAX EXEMPT ENTITIES	0	15	0	(15)	.00	0
100-41800 INTEREST DELINQ. TAXES	0	12,500	0	(12,500)	.00	7
TOTAL TAXES	2,479,712	3,225,560	2,479,712	(745,848)	76.88	2,358,512
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	100,883	275,000	100,883	(174,117)	36.68	82,124
100-42401 OTHER SPECIAL ASSESSMENTS	6,408	5,000	6,408	1,408	128.16	2,367
TOTAL SPECIAL ASSESSMENTS	107,291	280,000	107,291	(172,709)	38.32	84,490
<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	0	30,000	0	(30,000)	.00	7,468
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	4,474	4,300	4,474	174	104.05	0
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	124,810	499,537	124,810	(374,726)	24.99	117,712
100-43711 CONNECTING STREETS	32,535	130,138	32,535	(97,604)	25.00	32,473
TOTAL INTERGOVERNMENTAL REVE	161,819	5,812,516	161,819	(5,650,697)	2.78	157,653

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	222	19,570	222 (	19,348)	1.13	175
100-44120 BAR OPERATOR LICENSE	150	6,180	150 (	6,030)	2.43	90
100-44125 CIGARETTE LICENSE	0	206	0 (	206)	.00	0
100-44130 BUSINESS OR OCCUPATION	95	2,575	95 (	2,480)	3.69	70
100-44140 CABLE TV FRANCHISE	0	85,000	0 (	85,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,339	0 (	1,339)	.00	0
100-44210 DOG LICENSE	0	8,240	0 (	8,240)	.00	0
100-44300 BUILDING PERMITS	11,080	125,000	11,080 (	113,920)	8.86	5,241
100-44310 ELECTRICAL PERMITS	2,640	18,540	2,640 (	15,900)	14.24	2,000
100-44320 PLUMBING PERMITS	4,735	25,750	4,735 (	21,015)	18.39	1,555
100-44330 SIGN PERMIT	0	1,751	0 (	1,751)	.00	0
100-44340 CONDITIONAL USE PERMIT	380	4,635	380 (	4,255)	8.20	350
100-44800 SHORT TERM RENTAL PERMIT FEE	175	7,000	175 (	6,825)	2.50	900
100-44900 OTHER PERMITS	240	15,450	240 (	15,210)	1.55	1,125
TOTAL LICENSES & PERMITS	19,717	321,236	19,717 (	301,519)	6.14	11,506
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,724	40,000	3,724 (	36,276)	9.31	2,654
100-45115 POLICE DEPT TRIP PAYMENTS	844	30,000	844 (	29,156)	2.81	1,462
100-45130 PARKING VIOLATIONS	2,505	12,000	2,505 (	9,495)	20.88	2,010
100-45131 UNPAID TRAFFIC JUDGEMENTS	3	0	3	3	.00 (	12)
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	0
TOTAL FINES & FORFEITURES	7,076	82,800	7,076 (	75,724)	8.55	6,114
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	761	28,750	761 (	27,989)	2.65	341
100-46210 LAW ENFORCEMENT FEES	94	3,090	94 (	2,996)	3.05	113
100-46220 FIRE DEPARTMENT FEES	4,877	40,000	4,877 (	35,123)	12.19	69
100-46225 FIRE DEPT TRIP PAYMENTS	418	60,000	418 (	59,582)	.70	2,220
100-46230 AMBULANCE FEES	65,641	900,000	65,641 (	834,359)	7.29	69,739
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	5,458	275,000	5,458 (	269,542)	1.98	761
100-46540 CEMETERY PLOTS	5,750	111,100	5,750 (	105,350)	5.18	6,800
100-46720 RECREATION FEES	7,470	104,000	7,470 (	96,530)	7.18	6,938
100-46743 COMMUNITY CENTER	5,126	45,000	5,126 (	39,874)	11.39	3,610
100-46745 SENIOR CENTER	1,305	15,000	1,305 (	13,695)	8.70	1,236
100-46840 MISC COMMUNITY GARDEN REVENU	60	0	60	60	.00	0
TOTAL CHARGES FOR SERVICE	96,959	1,751,940	96,959 (	1,654,981)	5.53	91,828

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430 PUBLIC WORKS CHARGES	15,358	525,000	15,358	(509,642)	2.93	11,218
100-47440 RECREATION CHARGES	0	17,000	0	(17,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	0	0	0	.00	0
TOTAL INTERDEPARTMENTAL REVEN	15,358	542,000	15,358	(526,642)	2.83	11,218
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	18,451	150,000	18,451	(131,549)	12.30	11,499
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	39,798	40,000	39,798	(202)	99.50	32,853
100-48200 RENT-CITY PROPERTY	0	354,000	0	(354,000)	.00	1,351
100-48300 SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	0
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500 DONATIONS	2,500	0	2,500	2,500	.00	0
100-48900 OTHER REVENUES	3	25,000	3	(24,997)	.01	1,161
TOTAL MISCELLANEOUS REVENUE	60,752	653,000	60,752	(592,248)	9.30	46,863
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	109,540	202,600	109,540	(93,060)	54.07	149,578
TOTAL OTHER FINANCING SOURCES	109,540	202,600	109,540	(93,060)	54.07	149,578
TOTAL FUND REVENUE	3,058,223	12,871,652	3,058,223	(9,813,428)	23.76	2,917,763

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,005	1,005	13,940	(12,935)	7.21	1,130
CONTRACTUAL SERVICES	0	0	8,800	(8,800)	.00	0
OPERATING SUPPLIES & EXPENSE	80	80	5,100	(5,020)	1.57	3,656
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(456)	(456)	(11,693)	11,237	(3.90)	(2,010)
TOTAL CITY COUNCIL	629	629	16,147	(15,518)	3.90	2,776
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,641	4,641	55,253	(50,612)	8.40	4,544
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	0
OPERATING SUPPLIES & EXPENSE	195	195	2,550	(2,355)	7.66	43
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	7,237	7,237	61,704	(54,468)	11.73	6,987
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	4	4	111,100	(111,096)	.00	6,104
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2)	(2)	(46,662)	46,660	.00	(2,564)
TOTAL LEGAL DEPARTMENT	2	2	64,438	(64,436)	.00	3,540
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	22,428	22,428	271,280	(248,852)	8.27	20,060
CONTRACTUAL SERVICES	1,172	1,172	28,680	(27,508)	4.09	14,122
OPERATING SUPPLIES & EXPENSE	358	358	22,650	(22,292)	1.58	1,082
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,781)	(10,781)	(145,175)	134,394	(7.43)	(15,869)
TOTAL CITY MANAGER	13,176	13,176	177,436	(164,259)	7.43	19,395

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	9,903	9,903	117,986	(108,083)	8.39	9,300
CONTRACTUAL SERVICES	50	50	7,200	(7,150)	.70	666
OPERATING SUPPLIES & EXPENSE	236	236	7,450	(7,214)	3.17	410
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,751)	(2,751)	(35,812)	33,061	(7.68)	(2,801)
TOTAL CITY CLERK	7,438	7,438	96,824	(89,386)	7.68	7,574
ELECTIONS						
PERSONNEL SERVICES	0	0	18,258	(18,258)	.00	439
CONTRACTUAL SERVICES	0	0	5,500	(5,500)	.00	0
OPERATING SUPPLIES & EXPENSE	132	132	7,200	(7,068)	1.83	406
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	132	132	30,958	(30,827)	.43	846
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,460	19,460	233,520	(214,060)	8.33	18,782
CONTRACTUAL SERVICES	1,570	1,570	98,400	(96,830)	1.60	11,821
OPERATING SUPPLIES & EXPENSE	34	34	4,250	(4,216)	.79	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,428)	(12,428)	(198,340)	185,912	(6.27)	(18,056)
TOTAL INFORMATION SYSTEMS	8,636	8,636	137,830	(129,193)	6.27	12,548
TOTAL GEN GOVT ADMIN	37,251	37,251	585,337	(548,086)	6.36	53,666

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	57,437	57,437	710,238	(652,801)	8.09	54,255
CONTRACTUAL SERVICES	2,796	2,796	261,181	(258,385)	1.07	32,713
OPERATING SUPPLIES & EXPENSE	1,035	1,035	49,200	(48,165)	2.10	5,598
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(26,417)	(26,417)	(437,681)	411,264	(6.04)	
TOTAL GEN GOVT ADMINISTRATION	37,251	37,251	585,337	(548,086)	6.36	53,666

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	28,121	28,121	335,995	(307,874)	8.37	26,651
CONTRACTUAL SERVICES	23	23	104,324	(104,300)	.02	26,225
OPERATING SUPPLIES & EXPENSE	842	842	10,400	(9,558)	8.10	442
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,030)	(18,030)	(289,862)	271,832	(6.22)	(33,164)
TOTAL FINANCE	10,957	10,957	160,857	(149,900)	6.81	20,154
ASSESSOR						
PERSONNEL SERVICES	4,764	4,764	59,611	(54,847)	7.99	4,541
CONTRACTUAL SERVICES	7	7	67,600	(67,593)	.01	7,195
OPERATING SUPPLIES & EXPENSE	74	74	1,950	(1,876)	3.80	17
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,844	4,844	129,161	(124,317)	3.75	11,753
TOTAL FINANCE ADMINISTRATION	15,801	15,801	290,018	(274,216)	5.45	31,907

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

PERSONNEL SERVICES	32,885	32,885	395,606	(362,721)	8.31	31,192
CONTRACTUAL SERVICES	30	30	171,924	(171,894)	.02	33,420
OPERATING SUPPLIES & EXPENSE	917	917	12,350	(11,433)	7.42	459
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,030)	(18,030)	(289,862)	271,832	(6.22)	
TOTAL FINANCE ADMINISTRATION	15,801	15,801	290,018	(274,216)	5.45	31,907

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	8,541	8,541	100,709	(92,168)	8.48	7,430
CONTRACTUAL SERVICES	2,429	2,429	51,500	(49,071)	4.72	1,858
OPERATING SUPPLIES & EXPENSE	1,666	1,666	26,500	(24,834)	6.29	1,354
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,307)	(5,307)	(75,058)	69,751	(7.07)	(4,470)
TOTAL CITY HALL	7,329	7,329	103,651	(96,322)	7.07	6,173
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	67	67	9,600	(9,533)	.69	5,604
OPERATING SUPPLIES & EXPENSE	724	724	7,740	(7,016)	9.35	936
FIXED CHARGES	1,248	1,248	10,500	(9,252)	11.88	1,971
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,039	2,039	27,840	(25,801)	7.32	8,512
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	23,692	294,550	(270,858)	8.04	30,653
TOTAL GENERAL INSURANCE	23,692	23,692	294,550	(270,858)	8.04	30,653
TOTAL OTHER GEN GOVT	25,730	25,730	322,390	(296,660)	7.98	39,164

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	67	67	9,600	(9,533)	.69	5,604
OPERATING SUPPLIES & EXPENSE	724	724	7,740	(7,016)	9.35	936
FIXED CHARGES	24,940	24,940	305,050	(280,110)	8.18	32,624
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,730	25,730	322,390	(296,660)	7.98	39,164

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	98,863	98,863	1,206,553	(1,107,690)	8.19	92,877
CONTRACTUAL SERVICES	5,322	5,322	494,205	(488,883)	1.08	73,596
OPERATING SUPPLIES & EXPENSE	4,341	4,341	95,790	(91,449)	4.53	8,348
FIXED CHARGES	24,940	24,940	305,050	(280,110)	8.18	32,624
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(49,754)	(49,754)	(802,601)	752,847	(6.20)	
TOTAL GENERAL GOVERNMENT	86,112	86,112	1,301,396	(1,215,285)	6.62	130,910

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	118,030	118,030	1,440,431	(1,322,401)	8.19	125,229
CONTRACTUAL SERVICES	15,273	15,273	87,866	(72,593)	17.38	27,867
OPERATING SUPPLIES & EXPENSE	1,179	1,179	32,200	(31,021)	3.66	1,994
FIXED CHARGES	3,347	3,347	42,000	(38,653)	7.97	4,332
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	137,829	137,829	1,602,497	(1,464,668)	8.60	159,420
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	181,421	181,421	2,193,513	(2,012,092)	8.27	181,434
CONTRACTUAL SERVICES	5,938	5,938	90,640	(84,702)	6.55	2,384
OPERATING SUPPLIES & EXPENSE	2,383	2,383	45,275	(42,892)	5.26	5,849
TOTAL POLICE PATROL	189,742	189,742	2,329,428	(2,139,686)	8.15	189,668
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,368	2,368	28,489	(26,121)	8.31	2,736
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,368	2,368	28,789	(26,421)	8.23	2,736
TOTAL POLICE DEPARTMENT	329,939	329,939	3,960,714	(3,630,775)	8.33	351,824

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	301,818	301,818	3,662,433	(3,360,615)	8.24	309,399
CONTRACTUAL SERVICES	21,211	21,211	178,506	(157,295)	11.88	30,251
OPERATING SUPPLIES & EXPENSE	3,562	3,562	77,775	(74,213)	4.58	7,843
FIXED CHARGES	3,347	3,347	42,000	(38,653)	7.97	4,332
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	329,939	329,939	3,960,714	(3,630,775)	8.33	351,824

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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						
<hr/>						
POLICE & FIRE COMMISSION						
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PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	4,100	(4,100)	.00	664
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
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TOTAL POLICE & FIRE COMMISSION	0	0	4,100	(4,100)	.00	664
<hr/>						
FIRE DEPARTMENT						
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FIRE ADMINISTRATION						
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PERSONNEL SERVICES	45,157	45,157	533,451	(488,294)	8.47	44,735
CONTRACTUAL SERVICES	3,123	3,123	62,035	(58,912)	5.03	2,631
OPERATING SUPPLIES & EXPENSE	1,087	1,087	28,900	(27,813)	3.76	246
FIXED CHARGES	47	47	600	(553)	7.84	91
CAPITAL OUTLAY	0	0	0	0	.00	0
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TOTAL FIRE ADMINISTRATION	49,413	49,413	624,986	(575,573)	7.91	47,702
<hr/>						
FIREFIGHTERS						
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PERSONNEL SERVICES	167,713	167,713	1,943,092	(1,775,379)	8.63	152,985
CONTRACTUAL SERVICES	951	951	25,500	(24,549)	3.73	4,287
OPERATING SUPPLIES & EXPENSE	69	69	9,500	(9,431)	.73	480
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TOTAL FIREFIGHTERS	168,733	168,733	1,978,092	(1,809,359)	8.53	157,752
<hr/>						
AMBULANCE SERVICES						
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PERSONNEL SERVICES	33,481	33,481	415,355	(381,874)	8.06	39,076
CONTRACTUAL SERVICES	1,686	1,686	21,000	(19,314)	8.03	173
OPERATING SUPPLIES & EXPENSE	1,190	1,190	42,000	(40,810)	2.83	3,138
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<hr/>						
TOTAL AMBULANCE SERVICES	36,357	36,357	478,355	(441,998)	7.60	42,388
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TOTAL FIRE DEPARTMENT	254,504	254,504	3,081,433	(2,826,929)	8.26	247,842

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	246,351	246,351	2,891,898	(2,645,547)	8.52	236,796
CONTRACTUAL SERVICES	5,760	5,760	108,535	(102,775)	5.31	7,091
OPERATING SUPPLIES & EXPENSE	2,346	2,346	80,400	(78,054)	2.92	3,864
FIXED CHARGES	47	47	600	(553)	7.84	91
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	254,504	254,504	3,081,433	(2,826,929)	8.26	247,842

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,268	17,268	217,405	(200,137)	7.94	17,077
CONTRACTUAL SERVICES	203	203	10,990	(10,787)	1.84	2,985
OPERATING SUPPLIES & EXPENSE	187	187	4,230	(4,043)	4.41	433
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,657	17,657	232,625	(214,968)	7.59	20,494

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

PERSONNEL SERVICES	565,437	565,437	6,771,736	(6,206,299)	8.35	563,272
CONTRACTUAL SERVICES	27,174	27,174	302,131	(274,957)	8.99	40,990
OPERATING SUPPLIES & EXPENSE	6,094	6,094	162,405	(156,311)	3.75	12,140
FIXED CHARGES	3,394	3,394	42,600	(39,206)	7.97	4,423
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	602,099	602,099	7,278,872	(6,676,773)	8.27	620,825

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	17,721	17,721	180,091	(162,371)	9.84	14,589
CONTRACTUAL SERVICES	235	235	10,100	(9,865)	2.33	376
OPERATING SUPPLIES & EXPENSE	206	206	13,150	(12,944)	1.56	163
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,161	18,161	203,341	(185,180)	8.93	15,128
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	57,032	57,032	467,353	(410,321)	12.20	58,782
CONTRACTUAL SERVICES	30,045	30,045	108,900	(78,855)	27.59	10,908
OPERATING SUPPLIES & EXPENSE	3,042	3,042	113,750	(110,708)	2.67	2,163
FIXED CHARGES	90	90	1,500	(1,410)	6.00	180
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	90,209	90,209	691,503	(601,294)	13.05	72,034
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	345	345	78,396	(78,052)	.44	2,088
CONTRACTUAL SERVICES	13,531	13,531	165,000	(151,469)	8.20	13,890
OPERATING SUPPLIES & EXPENSE	0	0	8,000	(8,000)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	13,876	13,876	251,396	(237,521)	5.52	15,978
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,202	2,202	40,704	(38,502)	5.41	5,649
CONTRACTUAL SERVICES	472	472	8,000	(7,528)	5.90	471
OPERATING SUPPLIES & EXPENSE	0	0	3,000	(3,000)	.00	0
CAPITAL OUTLAY	376	376	12,500	(12,124)	3.01	3,304
TOTAL TRAFFIC CONTROL	3,050	3,050	64,204	(61,154)	4.75	9,424

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	13,571	13,571	175,307	(161,737)	7.74	7,975
CONTRACTUAL SERVICES	0	0	2,750	(2,750)	.00	870
OPERATING SUPPLIES & EXPENSE	30,440	30,440	65,000	(34,560)	46.83	28,040
TOTAL SNOW & ICE REMOVAL	44,011	44,011	243,057	(199,047)	18.11	36,885
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	964	964	33,758	(32,794)	2.85	3,240
CONTRACTUAL SERVICES	159	159	8,500	(8,341)	1.87	628
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,123	1,123	44,258	(43,135)	2.54	3,868
 <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
TOTAL STORM SEWER	0	0	0	0	.00	0
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	0	0	150,000	(150,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	150,000	(150,000)	.00	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	3,739	3,739	166,019	(162,280)	2.25	6,070
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	3,739	3,739	166,019	(162,280)	2.25	6,070
TOTAL PUBLIC WORKS	174,169	174,169	1,813,779	(1,639,611)	9.60	159,387

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

PERSONNEL SERVICES	95,572	95,572	1,141,629	(1,046,057)	8.37	98,394
CONTRACTUAL SERVICES	44,443	44,443	453,250	(408,807)	9.81	27,143
OPERATING SUPPLIES & EXPENSE	33,688	33,688	204,900	(171,212)	16.44	30,367
FIXED CHARGES	90	90	1,500	(1,410)	6.00	180
CAPITAL OUTLAY	376	376	12,500	(12,124)	3.01	
TOTAL PUBLIC WORKS	174,169	174,169	1,813,779	(1,639,611)	9.60	159,387

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	16,532	16,532	190,706	(174,174)	8.67	14,795
CONTRACTUAL SERVICES	1,597	1,597	15,840	(14,243)	10.08	2,021
OPERATING SUPPLIES & EXPENSE	981	981	11,370	(10,389)	8.62	302
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	19,109	19,109	217,916	(198,806)	8.77	17,118
CEMETERIES						
PERSONNEL SERVICES	8,797	8,797	159,058	(150,261)	5.53	9,095
CONTRACTUAL SERVICES	1,956	1,956	43,086	(41,130)	4.54	2,309
OPERATING SUPPLIES & EXPENSE	661	661	20,050	(19,389)	3.29	925
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	11,413	11,413	222,193	(210,780)	5.14	12,329
TOTAL HEALTH & HUMAN SERVICES	30,523	30,523	440,109	(409,586)	6.94	29,447

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	30,592	30,592	391,854	(361,263)	7.81	27,424
CONTRACTUAL SERVICES	8,148	8,148	75,367	(67,219)	10.81	4,950
OPERATING SUPPLIES & EXPENSE	2,239	2,239	25,050	(22,811)	8.94	1,374
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	40,979	40,979	492,272	(451,292)	8.32	33,747
<u>PARKS</u>						
PERSONNEL SERVICES	18,903	18,903	272,221	(253,318)	6.94	12,984
CONTRACTUAL SERVICES	3,391	3,391	109,075	(105,684)	3.11	3,537
OPERATING SUPPLIES & EXPENSE	414	414	41,200	(40,786)	1.00	322
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	22,708	22,708	422,497	(399,789)	5.37	16,843
<u>RECREATION</u>						
PERSONNEL SERVICES	21,820	21,820	296,606	(274,786)	7.36	21,900
CONTRACTUAL SERVICES	4,906	4,906	38,090	(33,184)	12.88	8,440
OPERATING SUPPLIES & EXPENSE	543	543	23,700	(23,157)	2.29	289
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,268	27,268	358,396	(331,128)	7.61	30,629
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,450	2,450	34,318	(31,867)	7.14	1,951
CONTRACTUAL SERVICES	26	26	635	(609)	4.08	40
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,476	2,476	35,253	(32,776)	7.02	1,991

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,012	5,012	63,475	(58,463)	7.90	4,594
CONTRACTUAL SERVICES	1,351	1,351	31,941	(30,590)	4.23	1,718
OPERATING SUPPLIES & EXPENSE	246	246	29,000	(28,754)	.85	386
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,609	6,609	124,416	(117,807)	5.31	6,697
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	36	36	23,250	(23,214)	.16	73
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	36	41,012	(40,976)	.09	73
TOTAL CULTURE, REC, EDUCATION	100,076	100,076	1,473,845	(1,373,768)	6.79	89,980

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

PERSONNEL SERVICES	78,776	78,776	1,076,236	(997,460)	7.32	68,853
CONTRACTUAL SERVICES	17,858	17,858	278,359	(260,500)	6.42	18,757
OPERATING SUPPLIES & EXPENSE	3,442	3,442	119,250	(115,808)	2.89	2,370
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	100,076	100,076	1,473,845	(1,373,768)	6.79	89,980

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	61,722	61,722	563,650	(501,928)	10.95	69,416

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 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	863,977	863,977	10,545,918	(9,681,941)	8.19	847,285
CONTRACTUAL SERVICES	98,350	98,350	1,586,870	(1,488,520)	6.20	164,816
OPERATING SUPPLIES & EXPENSE	49,206	49,206	613,765	(564,559)	8.02	54,452
FIXED CHARGES	90,146	90,146	912,800	(822,654)	9.88	106,642
CAPITAL OUTLAY	2,776	2,776	14,900	(12,124)	18.63	5,704
ALLOCATIONS	(49,754)	(49,754)	(802,601)	752,847 (	6.20)	(78,934)
GRAND TOTAL	1,054,701	1,054,701	12,871,652	(11,816,951	8.19	1,099,964