



**TWO
RIVERS**
WISCONSIN

December 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	10,874	3,145,553	3,090,417.91	(55,135)	98.25	3,079,305
SPECIAL ASSESSMENTS	12,053	280,000	235,670.79	(44,329)	84.17	365,611
INTERGOVERNMENTAL REVENUE	5,360	5,706,104	5,684,033.60	(22,070)	99.61	5,543,175
LICENSES & PERMITS	35,194	322,200	271,398.11	(50,802)	84.23	307,164
FINES & FORFEITURES	4,310	82,800	73,377.36	(9,423)	88.62	80,334
CHARGES FOR SERVICE	356,988	1,705,000	1,521,789.67	(183,210)	89.25	1,551,973
INTERDEPARTMENTAL REVENUE	139,963	557,000	497,242.67	(59,757)	89.27	510,434
MISCELLANEOUS REVENUE	357,329	314,000	603,639.62	289,640	192.24	524,505
OTHER FINANCING SOURCES	6,204	378,000	231,571.53	(146,428)	61.26	271,496
TOTAL FUND REVENUE	928,276	12,490,657	12,209,141.26	(281,516)	97.75	12,233,997
<u>EXPENDITURES</u>						
COUNCIL	3,654	16,147	16,277.37	130	100.81	11,686
JUDICIAL	4,573	64,876	58,131.18	(6,745)	89.60	54,566
LEGAL COUNSEL	10,276	63,481	60,893.97	(2,587)	95.92	54,268
CITY MANAGER	12,829	123,681	124,071.91	391	100.32	178,295
CLERK	8,763	92,892	89,779.00	(3,113)	96.65	83,577
ELECTION	2,781	25,275	18,664.13	(6,611)	73.84	25,047
INFORMATION SYSTEMS	12,746	128,873	125,124.14	(3,749)	97.09	128,860
FINANCE DEPARTMENT	17,662	160,792	166,410.28	5,618	103.49	160,358
ASSESSING	11,801	128,425	119,901.19	(8,524)	93.36	123,310
CITY HALL	11,376	95,714	98,366.29	2,652	102.77	93,042
GENERAL GOVERNMENT	3,466	26,500	25,380.62	(1,119)	95.78	23,617
INSURANCE	39,007	415,264	387,609.33	(27,655)	93.34	386,333
POLICE ADMINISTRATION	144,687	1,614,490	1,639,494.32	25,004	101.55	1,635,995
POLICE PATROL	215,364	2,194,982	2,326,306.51	131,325	105.98	2,137,902
POLICE CROSSING GUARDS	1,462	27,947	22,625.29	(5,322)	80.96	24,339
POLICE & FIRE COMMISSION	0	5,500	3,165.63	(2,334)	57.56	11,535
FIRE ADMINISTRATION	50,944	646,206	623,783.09	(22,423)	96.53	609,153
FIREFIGHTERS	169,973	1,888,824	1,912,267.19	23,443	101.24	1,786,773
AMBULANCE	42,815	438,592	446,102.95	7,511	101.71	481,352
INSPECTION	17,622	201,000	225,125.00	24,125	112.00	184,016
HIGHWAY ADMINISTRATION	18,263	187,257	185,024.73	(2,232)	98.81	174,540
PUBLIC WORKS SHOP	80,275	680,223	789,542.64	109,320	116.07	731,637
STREET MAINTENANCE	15,359	250,297	186,718.33	(63,579)	74.60	188,122
TRAFFIC CONTROL	1,534	65,646	67,333.94	1,688	102.57	80,189
SNOW & ICE	37,034	234,695	160,839.93	(73,855)	68.53	105,759
BRIDGE REPAIR/MAINTENANCE	1,905	46,130	27,361.96	(18,768)	59.31	41,697
TRANSIT	36,047	145,000	144,189.00	(811)	99.44	132,650
WORK DONE FOR OTHER DEPTS	2,098	159,679	198,727.00	39,048	124.45	191,289
SENIOR CENTER	23,188	205,077	213,497.43	8,420	104.11	193,517
CEMETERIES	15,201	216,731	231,453.64	14,723	106.79	199,063
COMMUNITY CENTER	49,439	482,420	442,076.95	(40,343)	91.64	419,491
PARKS	32,412	397,104	421,519.18	24,415	106.15	403,311
RECREATION	29,962	340,199	354,176.10	13,977	104.11	314,921
SPECIAL EVENTS	3,930	43,115	46,405.07	3,290	107.63	43,043
RECREATION FIELDS	7,184	121,966	117,785.33	(4,181)	96.57	116,414
TRAILS/MEDIAN MAINTENANCE	312	38,462	51,405.32	12,943	133.65	45,566
OTHER FINANCING USES	40,242	517,079	544,372.72	27,294	105.28	582,443

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	<u>PERIOD ACT</u>	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>OVR (UND)</u>	<u>% OF BDGT</u>	<u>PR YTD ACT</u>
TOTAL FUND EXPENDITURES	1,176,186	12,490,541	12,671,908.66	181,368	101.45	12,157,677
REVENUE OVER (UNDER) EXPENSES	<u>(247,911)</u>	<u>116</u>	<u>(462,767.40)</u>	<u>(462,883)</u>	<u>(398,937.41)</u>	<u>76,321</u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	2,288,033	2,288,033	0	100.00	2,250,000
100-41310	LOCAL UTILITY TAX EQUIV	10,859	845,000	786,051	(58,949)	93.02	816,803
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	15	(5)	77.20	17
100-41800	INTEREST DELINQ. TAXES	15	12,500	16,319	3,819	130.55	12,485
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	10,874	3,145,553	3,090,418	(55,135)	98.25	3,079,305
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	12,053	275,000	233,349	(41,651)	84.85	361,137
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	2,322	(2,679)	46.43	4,474
	TOTAL SPECIAL ASSESSMENTS	12,053	280,000	235,671	(44,329)	84.17	365,611
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43200	FEDERAL GRANTS	0	0	1,301	1,301	.00	0
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,743,623	4,743,454	(169)	100.00	4,638,012
100-43411	EXPENDITURE RESTRAINT	0	161,197	161,197	0	100.00	161,197
100-43412	EXEMPT COMPUTER STATE AID	0	20,753	20,753	0	100.00	20,753
100-43413	PERSONAL PROPERTY AID	0	55,300	55,300	0	100.00	19,863
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	26,680	0	100.00	26,680
100-43420	STATE FIRE INS TAX	0	36,000	42,168	6,168	117.13	35,659
100-43520	STATE AID/POLICE TRAINING	5,360	30,000	28,147	(1,853)	93.82	43,306
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	5,400	4,293	(1,107)	79.51	5,337
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	471,257	470,846	(411)	99.91	462,665
100-43711	CONNECTING STREETS	0	129,894	129,894	0	100.00	129,705
	TOTAL INTERGOVERNMENTAL REVE	5,360	5,706,104	5,684,034	(22,070)	99.61	5,543,175

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	19,000	19,121	121	100.64	18,650
100-44120 BAR OPERATOR LICENSE	90	6,000	5,655	(345)	94.25	5,760
100-44125 CIGARETTE LICENSE	0	200	100	(100)	50.00	200
100-44130 BUSINESS OR OCCUPATION	40	2,500	2,425	(75)	97.00	2,330
100-44140 CABLE TV FRANCHISE	18,877	100,000	80,437	(19,563)	80.44	97,951
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	1,600	300	123.08	1,200
100-44210 DOG LICENSE	3,361	8,000	5,981	(2,019)	74.77	7,912
100-44300 BUILDING PERMITS	5,551	115,000	87,970	(27,031)	76.50	100,051
100-44310 ELECTRICAL PERMITS	295	18,000	23,146	5,146	128.59	19,950
100-44320 PLUMBING PERMITS	1,545	25,000	20,137	(4,863)	80.55	21,738
100-44330 SIGN PERMIT	10	1,700	2,010	310	118.24	1,730
100-44340 CONDITIONAL USE PERMIT	0	4,500	3,200	(1,300)	71.11	4,500
100-44800 SHORT TERM RENTAL PERMIT FEE	4,900	6,000	7,450	1,450	124.17	8,250
100-44900 OTHER PERMITS	525	15,000	12,166	(2,834)	81.11	16,942
TOTAL LICENSES & PERMITS	35,194	322,200	271,398	(50,802)	84.23	307,164
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,676	40,000	33,073	(6,927)	82.68	38,969
100-45115 POLICE DEPT TRIP PAYMENTS	745	30,000	26,853	(3,147)	89.51	25,634
100-45130 PARKING VIOLATIONS	1,875	12,000	13,527	1,527	112.72	14,868
100-45131 UNPAID TRAFFIC JUDGEMENTS	15	0	(75)	(75)	.00	(87)
100-45220 ANIMAL TRANSPORTS	0	800	0	(800)	.00	950
TOTAL FINES & FORFEITURES	4,310	82,800	73,377	(9,423)	88.62	80,334
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	780	25,000	20,125	(4,875)	80.50	24,814
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	235	3,000	2,357	(643)	78.58	2,558
100-46220 FIRE DEPARTMENT FEES	987	12,000	34,190	22,190	284.92	11,150
100-46225 FIRE DEPT TRIP PAYMENTS	331	70,000	29,490	(40,510)	42.13	49,468
100-46230 AMBULANCE FEES	127,400	895,000	863,854	(31,146)	96.52	746,839
100-46240 POLICE LIAISON FEES	0	170,000	94,764	(75,236)	55.74	242,690
100-46310 PUBLIC WORKS FEES	204,978	275,000	215,881	(59,119)	78.50	240,357
100-46540 CEMETERY PLOTS	8,650	110,000	100,845	(9,155)	91.68	99,545
100-46720 RECREATION FEES	9,344	90,000	100,220	10,220	111.36	84,241
100-46743 COMMUNITY CENTER	2,603	40,000	41,645	1,645	104.11	39,418
100-46745 SENIOR CENTER	1,680	15,000	13,066	(1,934)	87.11	10,895
100-46840 MISC COMMUNITY GARDEN REVENU	0	0	5,353	5,353	.00	0
TOTAL CHARGES FOR SERVICE	356,988	1,705,000	1,521,790	(183,210)	89.25	1,551,973

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	107,963	525,000	462,891	(62,109)	88.17	452,287
100-47440 RECREATION CHARGES	30,000	32,000	32,352	352	101.10	35,553
100-47450 ECONOMIC DEVELOPMENT CHR	2,000	0	2,000	2,000	.00	22,594
TOTAL INTERDEPARTMENTAL REVEN	139,963	557,000	497,243	(59,757)	89.27	510,434
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	12,933	100,000	112,285	12,285	112.28	184,835
100-48120 INTEREST INCOME ON TIF ADVANCE	6,074	4,000	6,074	2,074	151.86	7,996
100-48121 INT INC ON UTILITY ADVANCES	43,533	20,000	43,533	23,533	217.66	32,509
100-48130 INTERST-SPECIAL ASSMTS	(4,594)	40,000	38,122	(1,878)	95.31	36,955
100-48200 RENT-CITY PROPERTY	299,370	70,000	363,229	293,229	518.90	67,332
100-48300 SALE OF PROP & EQUIP	0	25,000	36,368	11,368	145.47	130,334
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	30,638
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	0	0	.00	15,604
100-48900 OTHER REVENUES	12	20,000	4,028	(15,972)	20.14	18,302
TOTAL MISCELLANEOUS REVENUE	357,329	314,000	603,640	289,640	192.24	524,505
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	6,204	378,000	231,572	(146,428)	61.26	271,496
TOTAL OTHER FINANCING SOURCES	6,204	378,000	231,572	(146,428)	61.26	271,496
TOTAL FUND REVENUE	928,276	12,490,657	12,209,141	(281,516)	97.75	12,233,997

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	13,564	13,940	(376)	97.30	13,061
CONTRACTUAL SERVICES	1,204	6,299	8,800	(2,501)	71.58	6,980
OPERATING SUPPLIES & EXPENSE	3,965	8,201	5,100	3,101	160.81	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,646)	(11,787)	(11,693)	(94)	(100.80)	(8,411)
TOTAL CITY COUNCIL	3,654	16,277	16,147	130	100.81	11,686
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,539	53,951	58,476	(4,525)	92.26	51,631
CONTRACTUAL SERVICES	0	350	1,450	(1,100)	24.14	412
OPERATING SUPPLIES & EXPENSE	34	1,430	2,550	(1,120)	56.09	2,522
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,573	58,131	64,876	(6,745)	89.60	54,566
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	17,718	104,990	109,450	(4,460)	95.92	93,566
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(7,441)	(44,096)	(45,969)	1,873	(95.92)	(39,298)
TOTAL LEGAL DEPARTMENT	10,276	60,894	63,481	(2,587)	95.92	54,268
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	22,245	269,792	268,825	967	100.36	267,977
CONTRACTUAL SERVICES	10,668	64,106	61,900	2,206	103.56	33,154
OPERATING SUPPLIES & EXPENSE	3,407	20,261	22,650	(2,389)	89.45	22,921
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(23,492)	(230,086)	(229,694)	(392)	(100.17)	(145,757)
TOTAL CITY MANAGER	12,829	124,072	123,681	391	100.32	178,295

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	9,593	112,975	113,100	(125)	99.89	105,976
CONTRACTUAL SERVICES	485	2,560	7,200	(4,640)	35.55	3,661
OPERATING SUPPLIES & EXPENSE	1,895	7,400	6,950	450	106.47	4,713
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,209)	(33,155)	(34,358)	1,203	(96.50)	(30,773)
TOTAL CITY CLERK	8,763	89,779	92,892	(3,113)	96.65	83,577
ELECTIONS						
PERSONNEL SERVICES	0	10,412	13,875	(3,463)	75.04	17,391
CONTRACTUAL SERVICES	175	3,203	5,300	(2,097)	60.43	2,524
OPERATING SUPPLIES & EXPENSE	2,606	5,049	6,100	(1,051)	82.77	5,132
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,781	18,664	25,275	(6,611)	73.84	25,047
INFORMATION SYSTEMS						
PERSONNEL SERVICES	27,118	230,394	227,375	3,019	101.33	220,587
CONTRACTUAL SERVICES	3,268	72,298	83,800	(11,502)	86.27	90,974
OPERATING SUPPLIES & EXPENSE	308	2,095	3,150	(1,055)	66.52	1,988
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,948)	(179,663)	(185,452)	5,789	(96.88)	(184,689)
TOTAL INFORMATION SYSTEMS	12,746	125,124	128,873	(3,749)	97.09	128,860
TOTAL GEN GOVT ADMIN	55,622	492,942	515,225	(22,283)	95.68	536,300

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	64,624	691,087	695,591	(4,504)	99.35	676,625
CONTRACTUAL SERVICES	33,517	253,805	277,900	(24,095)	91.33	231,271
OPERATING SUPPLIES & EXPENSE	12,216	44,437	46,500	(2,063)	95.56	37,332
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(54,736)	(498,787)	(507,166)	8,379	(98.35)	
TOTAL GEN GOVT ADMINISTRATION	55,622	492,942	515,225	(22,283)	95.68	536,300

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	33,005	316,666	335,425	(18,759)	94.41	349,207
CONTRACTUAL SERVICES	12,047	114,488	79,950	34,538	143.20	64,845
OPERATING SUPPLIES & EXPENSE	1,063	8,409	10,000	(1,591)	84.09	9,801
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(28,453)	(273,153)	(264,583)	(8,570)	(103.24)	(263,494)
TOTAL FINANCE	17,662	166,410	160,792	5,618	103.49	160,358
ASSESSOR						
PERSONNEL SERVICES	6,301	53,426	58,875	(5,449)	90.74	55,936
CONTRACTUAL SERVICES	5,363	66,138	67,600	(1,462)	97.84	66,237
OPERATING SUPPLIES & EXPENSE	137	337	1,950	(1,613)	17.30	1,136
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,801	119,901	128,425	(8,524)	93.36	123,310
TOTAL FINANCE ADMINISTRATION	29,463	286,311	289,217	(2,906)	99.00	283,668

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

PERSONNEL SERVICES	39,305	370,092	394,300	(24,208)	93.86	405,143
CONTRACTUAL SERVICES	17,410	180,626	147,550	33,076	122.42	131,082
OPERATING SUPPLIES & EXPENSE	1,200	8,746	11,950	(3,204)	73.19	10,937
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(28,453)	(273,153)	(264,583)	(8,570)	(103.24)	
TOTAL FINANCE ADMINISTRATION	29,463	286,311	289,217	(2,906)	99.00	283,668

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	9,652	94,775	93,700	1,075	101.15	90,469
CONTRACTUAL SERVICES	5,520	47,589	51,325	(3,736)	92.72	46,145
OPERATING SUPPLIES & EXPENSE	4,440	27,234	20,000	7,234	136.17	23,625
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,237)	(71,231)	(69,311)	(1,920)	(102.77)	(67,198)
TOTAL CITY HALL	11,376	98,366	95,714	2,652	102.77	93,042
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	9,083
OPERATING SUPPLIES & EXPENSE	3,709	8,790	7,200	1,590	122.09	6,184
FIXED CHARGES	(243)	8,875	10,000	(1,125)	88.75	8,351
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	3,466	25,381	26,500	(1,119)	95.78	23,617
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	(2,177)	(2,177)	0	(2,177)	.00	(6,410)
FIXED CHARGES	41,184	389,786	415,264	(25,478)	93.86	392,743
TOTAL GENERAL INSURANCE	39,007	387,609	415,264	(27,655)	93.34	386,333
TOTAL OTHER GEN GOVT	42,473	412,990	441,764	(28,774)	93.49	409,951

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	(2,177)	(2,177)	0	(2,177)	.00	(6,410)
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	9,083
OPERATING SUPPLIES & EXPENSE	3,709	8,790	7,200	1,590	122.09	6,184
FIXED CHARGES	40,941	398,662	425,264	(26,602)	93.74	401,094
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	42,473	412,990	441,764	(28,774)	93.49	409,951

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	111,405	1,153,777	1,183,591	(29,814)	97.48	1,165,827
CONTRACTUAL SERVICES	56,448	489,734	486,075	3,659	100.75	417,580
OPERATING SUPPLIES & EXPENSE	21,566	89,207	85,650	3,557	104.15	78,078
FIXED CHARGES	40,941	398,662	425,264	(26,602)	93.74	401,094
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(91,426)	(843,171)	(841,060)	(2,111)	(100.25)	
TOTAL GENERAL GOVERNMENT	138,934	1,290,609	1,341,920	(51,311)	96.18	1,322,960

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	129,116	1,494,095	1,449,885	44,210	103.05	1,476,242
CONTRACTUAL SERVICES	1,457	73,503	83,890	(10,387)	87.62	47,845
OPERATING SUPPLIES & EXPENSE	10,767	25,794	32,100	(6,306)	80.35	70,765
FIXED CHARGES	3,347	46,102	48,615	(2,513)	94.83	41,143
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	144,687	1,639,494	1,614,490	25,004	101.55	1,635,995
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	197,609	2,190,203	2,064,507	125,696	106.09	2,016,512
CONTRACTUAL SERVICES	15,549	88,980	85,700	3,280	103.83	78,959
OPERATING SUPPLIES & EXPENSE	2,207	47,123	44,775	2,348	105.24	42,432
TOTAL POLICE PATROL	215,364	2,326,307	2,194,982	131,325	105.98	2,137,902
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	1,462	22,404	27,647	(5,243)	81.03	24,257
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	82
TOTAL CROSSING GUARDS	1,462	22,625	27,947	(5,322)	80.96	24,339
TOTAL POLICE DEPARTMENT	361,513	3,988,426	3,837,419	151,007	103.94	3,798,236

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	328,187	3,706,702	3,542,039	164,663	104.65	3,517,011
CONTRACTUAL SERVICES	17,005	162,483	169,590	(7,107)	95.81	126,804
OPERATING SUPPLIES & EXPENSE	12,974	73,139	77,175	(4,036)	94.77	113,279
FIXED CHARGES	3,347	46,102	48,615	(2,513)	94.83	41,143
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	361,513	3,988,426	3,837,419	151,007	103.94	3,798,236

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	3,166	5,500	(2,334)	57.56	11,535
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	3,166	5,500	(2,334)	57.56	11,535
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	44,870	533,490	556,871	(23,381)	95.80	528,240
CONTRACTUAL SERVICES	4,120	57,419	60,935	(3,516)	94.23	51,943
OPERATING SUPPLIES & EXPENSE	1,907	31,912	27,200	4,712	117.32	27,970
FIXED CHARGES	47	962	1,200	(238)	80.18	999
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	50,944	623,783	646,206	(22,423)	96.53	609,153
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	168,922	1,879,814	1,856,824	22,990	101.24	1,761,615
CONTRACTUAL SERVICES	656	24,178	22,000	2,178	109.90	16,622
OPERATING SUPPLIES & EXPENSE	395	8,276	10,000	(1,725)	82.76	8,537
TOTAL FIREFIGHTERS	169,973	1,912,267	1,888,824	23,443	101.24	1,786,773
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	33,968	396,747	375,992	20,755	105.52	429,504
CONTRACTUAL SERVICES	6,220	17,392	19,000	(1,608)	91.54	16,134
OPERATING SUPPLIES & EXPENSE	2,626	31,964	43,600	(11,636)	73.31	35,714
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	42,815	446,103	438,592	7,511	101.71	481,352
TOTAL FIRE DEPARTMENT	263,732	2,982,153	2,973,622	8,531	100.29	2,877,278

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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******* SUMMARY OF FIRE DEPARTMENT EXPENSES *******

PERSONNEL SERVICES	247,760	2,810,051	2,789,687	20,364	100.73	2,719,358
CONTRACTUAL SERVICES	10,997	98,990	101,935	(2,945)	97.11	84,699
OPERATING SUPPLIES & EXPENSE	4,928	72,151	80,800	(8,649)	89.30	72,222
FIXED CHARGES	47	962	1,200	(238)	80.18	999
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	263,732	2,982,153	2,973,622	8,531	100.29	2,877,278

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	16,942	209,718	188,950	20,768	110.99	169,287
CONTRACTUAL SERVICES	365	11,203	7,800	3,403	143.62	11,807
OPERATING SUPPLIES & EXPENSE	314	4,204	4,250	(46)	98.92	2,922
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,622	225,125	201,000	24,125	112.00	184,016

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

PERSONNEL SERVICES	592,889	6,726,471	6,520,676	205,795	103.16	6,405,656
CONTRACTUAL SERVICES	28,368	275,841	284,825	(8,984)	96.85	234,845
OPERATING SUPPLIES & EXPENSE	18,217	149,494	162,225	(12,731)	92.15	188,423
FIXED CHARGES	3,394	47,064	49,815	(2,751)	94.48	42,142
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	642,868	7,198,870	7,017,541	181,329	102.58	6,871,066

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	15,549	168,644	166,557	2,087	101.25	157,288
CONTRACTUAL SERVICES	1,662	8,284	11,100	(2,816)	74.63	9,559
OPERATING SUPPLIES & EXPENSE	1,052	8,097	9,600	(1,503)	84.35	7,692
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,263	185,025	187,257	(2,232)	98.81	174,540
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	59,326	580,566	462,223	118,343	125.60	576,687
CONTRACTUAL SERVICES	9,668	122,586	106,600	15,986	115.00	74,922
OPERATING SUPPLIES & EXPENSE	11,191	85,310	109,900	(24,590)	77.62	78,919
FIXED CHARGES	90	1,080	1,500	(420)	72.00	1,110
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	80,275	789,543	680,223	109,320	116.07	731,637
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	0	18,997	77,297	(58,300)	24.58	18,814
CONTRACTUAL SERVICES	13,712	161,279	165,000	(3,721)	97.74	161,157
OPERATING SUPPLIES & EXPENSE	1,647	6,443	8,000	(1,557)	80.53	8,151
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,359	186,718	250,297	(63,579)	74.60	188,122
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	849	50,763	41,646	9,117	121.89	49,924
CONTRACTUAL SERVICES	426	5,397	8,500	(3,103)	63.49	6,356
OPERATING SUPPLIES & EXPENSE	0	55	3,000	(2,945)	1.84	2,736
CAPITAL OUTLAY	259	11,119	12,500	(1,381)	88.95	21,173
TOTAL TRAFFIC CONTROL	1,534	67,334	65,646	1,688	102.57	80,189

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	35,464	99,750	171,945	(72,195)	58.01	61,820
CONTRACTUAL SERVICES	1,493	7,485	2,750	4,735	272.17	7,808
OPERATING SUPPLIES & EXPENSE	77	53,606	60,000	(6,394)	89.34	36,131
TOTAL SNOW & ICE REMOVAL	37,034	160,840	234,695	(73,855)	68.53	105,759
<u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	1,586	17,401	35,630	(18,229)	48.84	22,514
CONTRACTUAL SERVICES	319	9,907	8,500	1,407	116.56	17,844
OPERATING SUPPLIES & EXPENSE	0	53	2,000	(1,947)	2.66	1,339
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,905	27,362	46,130	(18,768)	59.31	41,697
<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	36,047	144,189	145,000	(811)	99.44	132,650
TOTAL PUBLIC TRANSPORTATION	36,047	144,189	145,000	(811)	99.44	132,650

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	2,098	198,727	159,679	39,048	124.45	191,289
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	2,098	198,727	159,679	39,048	124.45	191,289
TOTAL PUBLIC WORKS	192,516	1,759,738	1,768,927	(9,189)	99.48	1,645,881

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

PERSONNEL SERVICES	114,873	1,134,848	1,114,977	19,871	101.78	1,078,336
CONTRACTUAL SERVICES	63,327	459,127	447,450	11,677	102.61	410,296
OPERATING SUPPLIES & EXPENSE	13,967	153,564	192,500	(38,936)	79.77	134,967
FIXED CHARGES	90	1,080	1,500	(420)	72.00	1,110
CAPITAL OUTLAY	259	11,119	12,500	(1,381)	88.95	
TOTAL PUBLIC WORKS	192,516	1,759,738	1,768,927	(9,189)	99.48	1,645,881

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	16,635	188,845	177,267	11,578	106.53	170,807
CONTRACTUAL SERVICES	5,228	15,132	15,890	(758)	95.23	13,594
OPERATING SUPPLIES & EXPENSE	1,325	9,521	11,920	(2,399)	79.87	9,116
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	23,188	213,497	205,077	8,420	104.11	193,517
CEMETERIES						
PERSONNEL SERVICES	8,799	159,901	151,416	8,485	105.60	136,014
CONTRACTUAL SERVICES	5,800	52,945	45,765	7,180	115.69	44,478
OPERATING SUPPLIES & EXPENSE	602	18,607	19,550	(943)	95.18	18,571
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,201	231,454	216,731	14,723	106.79	199,063
TOTAL HEALTH & HUMAN SERVICES	38,389	444,951	421,808	23,143	105.49	392,580

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	31,584	347,557	384,770	(37,213)	90.33	334,543
CONTRACTUAL SERVICES	12,938	70,849	75,750	(4,901)	93.53	65,595
OPERATING SUPPLIES & EXPENSE	4,917	23,670	21,900	1,770	108.08	19,353
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	49,439	442,077	482,420	(40,343)	91.64	419,491
<u>PARKS</u>						
PERSONNEL SERVICES	18,860	280,440	258,789	21,651	108.37	266,188
CONTRACTUAL SERVICES	11,423	100,969	98,365	2,604	102.65	101,635
OPERATING SUPPLIES & EXPENSE	2,128	40,110	39,950	160	100.40	35,487
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	32,412	421,519	397,104	24,415	106.15	403,311
<u>RECREATION</u>						
PERSONNEL SERVICES	21,203	286,839	284,144	2,695	100.95	261,551
CONTRACTUAL SERVICES	6,621	43,200	32,305	10,895	133.72	32,787
OPERATING SUPPLIES & EXPENSE	2,138	24,138	23,750	388	101.63	20,583
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,962	354,176	340,199	13,977	104.11	314,921
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	3,758	45,406	42,465	2,941	106.92	41,909
CONTRACTUAL SERVICES	172	789	440	349	179.43	647
OPERATING SUPPLIES & EXPENSE	0	210	210	0	100.00	488
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,930	46,405	43,115	3,290	107.63	43,043

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,807	60,376	60,116	260	100.43	58,422
CONTRACTUAL SERVICES	1,910	32,449	32,850	(401)	98.78	30,469
OPERATING SUPPLIES & EXPENSE	467	24,960	29,000	(4,040)	86.07	27,522
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	7,184	117,785	121,966	(4,181)	96.57	116,414
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	22,652	17,762	4,890	127.53	15,205
CONTRACTUAL SERVICES	312	28,753	20,700	8,053	138.90	30,362
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	312	51,405	38,462	12,943	133.65	45,566
TOTAL CULTURE, REC, EDUCATION	123,238	1,433,368	1,423,266	10,102	100.71	1,342,746

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

PERSONNEL SERVICES	80,212	1,043,270	1,048,046	(4,776)	99.54	977,818
CONTRACTUAL SERVICES	33,376	277,009	260,410	16,599	106.37	261,495
OPERATING SUPPLIES & EXPENSE	9,650	113,088	114,810	(1,722)	98.50	103,433
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	123,238	1,433,368	1,423,266	10,102	100.71	1,342,746

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	40,242	544,373	517,079	27,294	105.28	582,443

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	924,814	10,407,113	10,195,973	211,140	102.07	9,934,458
CONTRACTUAL SERVICES	192,547	1,569,789	1,540,415	29,374	101.91	1,382,287
OPERATING SUPPLIES & EXPENSE	65,326	533,481	586,655	(53,174)	90.94	532,588
FIXED CHARGES	84,667	991,178	993,658	(2,480)	99.75	1,026,789
CAPITAL OUTLAY	259	13,519	14,900	(1,381)	90.73	21,173
ALLOCATIONS	(91,426)	(843,171)	(841,060)	(2,111)	(100.25)	(739,620)
GRAND TOTAL	1,176,186	12,671,909	12,490,541	181,368	101.45	12,157,677