



**TWO  
RIVERS**  
WISCONSIN

February 2026

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	67,792	3,225,560	2,547,503.67	( 678,056)	78.98	2,429,683
SPECIAL ASSESSMENTS	56	280,000	107,346.86	( 172,653)	38.34	95,310
INTERGOVERNMENTAL REVENUE	3,780	5,812,516	165,599.35	( 5,646,916)	2.85	163,418
LICENSES & PERMITS	22,393	321,236	42,109.27	( 279,127)	13.11	23,716
FINES & FORFEITURES	5,912	82,800	12,987.88	( 69,812)	15.69	14,111
CHARGES FOR SERVICE	95,832	1,751,940	192,791.63	( 1,559,148)	11.00	182,089
INTERDEPARTMENTAL REVENUE	10,211	542,000	25,569.27	( 516,431)	4.72	17,546
MISCELLANEOUS REVENUE	31,266	653,000	92,017.69	( 560,982)	14.09	59,180
OTHER FINANCING SOURCES	0	202,600	109,540.08	( 93,060)	54.07	151,373
<b>TOTAL FUND REVENUE</b>	<b>237,242</b>	<b>12,871,652</b>	<b>3,295,465.70</b>	<b>( 9,576,186)</b>	<b>25.60</b>	<b>3,136,426</b>
<b>EXPENDITURES</b>						
COUNCIL	1,051	16,147	1,680.20	( 14,467)	10.41	3,771
JUDICIAL	4,558	61,704	11,794.56	( 49,910)	19.11	12,224
LEGAL COUNSEL	5,174	64,438	5,176.52	( 59,261)	8.03	5,520
CITY MANAGER	14,369	177,436	27,544.99	( 149,891)	15.52	30,353
CLERK	7,380	96,824	14,818.29	( 82,006)	15.30	14,062
ELECTION	515	30,958	647.11	( 30,311)	2.09	1,646
INFORMATION SYSTEMS	9,146	137,830	17,782.42	( 120,047)	12.90	21,308
FINANCE DEPARTMENT	19,198	160,857	30,155.48	( 130,701)	18.75	33,223
ASSESSING	17,736	129,161	22,580.53	( 106,580)	17.48	21,778
CITY HALL	12,053	103,651	19,381.80	( 84,269)	18.70	13,673
GENERAL GOVERNMENT	9,878	27,840	11,916.91	( 15,923)	42.80	10,681
INSURANCE	25,209	294,550	48,900.58	( 245,649)	16.60	64,595
POLICE ADMINISTRATION	124,088	1,602,497	261,917.16	( 1,340,580)	16.34	290,508
POLICE PATROL	181,178	2,329,428	370,919.76	( 1,958,508)	15.92	366,720
POLICE CROSSING GUARDS	2,473	28,789	4,841.07	( 23,948)	16.82	5,859
POLICE & FIRE COMMISSION	506	4,100	506.00	( 3,594)	12.34	1,941
FIRE ADMINISTRATION	57,152	624,986	106,565.85	( 518,420)	17.05	111,773
FIREFIGHTERS	152,514	1,978,092	321,247.42	( 1,656,845)	16.24	299,244
AMBULANCE	35,669	478,355	72,026.48	( 406,329)	15.06	90,048
INSPECTION	22,798	232,625	40,454.72	( 192,170)	17.39	39,948
HIGHWAY ADMINISTRATION	16,245	203,341	34,406.57	( 168,935)	16.92	29,083
PUBLIC WORKS SHOP	62,012	691,503	152,220.90	( 539,282)	22.01	142,873
STREET MAINTENANCE	19,619	251,396	33,495.04	( 217,901)	13.32	32,869
TRAFFIC CONTROL	3,080	64,204	6,129.57	( 58,075)	9.55	14,621
SNOW & ICE	21,936	243,057	65,946.37	( 177,111)	27.13	76,153
BRIDGE REPAIR/MAINTENANCE	874	44,258	1,996.23	( 42,262)	4.51	4,660
TRANSIT	0	150,000	.00	( 150,000)	.00	0
WORK DONE FOR OTHER DEPTS	6,468	166,019	10,207.57	( 155,812)	6.15	9,323
SENIOR CENTER	18,838	217,916	37,947.92	( 179,968)	17.41	34,459
CEMETERIES	14,580	222,193	25,993.22	( 196,200)	11.70	25,622
COMMUNITY CENTER	38,396	492,272	79,374.64	( 412,897)	16.12	66,574
PARKS	21,646	422,497	44,354.22	( 378,142)	10.50	35,962
RECREATION	30,489	358,396	57,757.08	( 300,639)	16.12	59,931
SPECIAL EVENTS	2,170	35,253	4,645.65	( 30,607)	13.18	3,977
RECREATION FIELDS	6,074	124,416	12,682.60	( 111,733)	10.19	14,654
TRAILS/MEDIAN MAINTENANCE	36	41,012	72.80	( 40,939)	.18	109
OTHER FINANCING USES	41,288	563,650	103,010.27	( 460,640)	18.28	115,181

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,006,397	12,871,652	2,061,098.50	( 10,810,553)	16.01	2,104,927
REVENUE OVER (UNDER) EXPENSES	( 769,155)	0	1,234,367.20	1,234,367	.00	1,031,499

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	133,334	( 666,666)	16.67	140,944
100-41320 OTHER TAX EXEMPT ENTITIES	16	15	16	1	107.00	15
100-41800 INTEREST DELINQ. TAXES	1,109	12,500	1,109	( 11,391)	8.87	691
<b>TOTAL TAXES</b>	<b>67,792</b>	<b>3,225,560</b>	<b>2,547,504</b>	<b>( 678,056)</b>	<b>78.98</b>	<b>2,429,683</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	101	275,000	100,984	( 174,016)	36.72	92,944
100-42401 OTHER SPECIAL ASSESSMENTS	( 45)	5,000	6,363	1,363	127.26	2,367
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>56</b>	<b>280,000</b>	<b>107,347</b>	<b>( 172,653)</b>	<b>38.34</b>	<b>95,310</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	3,780	30,000	3,780	( 26,220)	12.60	8,939
100-43529 STATE AID-OTH PUB SAFETY	0	0	0	0	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	4,300	4,474	174	104.05	4,293
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	499,537	124,810	( 374,726)	24.99	117,712
100-43711 CONNECTING STREETS	0	130,138	32,535	( 97,604)	25.00	32,473
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>3,780</b>	<b>5,812,516</b>	<b>165,599</b>	<b>( 5,646,916)</b>	<b>2.85</b>	<b>163,418</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	0	19,570	222 (	19,348)	1.13	175
100-44120 BAR OPERATOR LICENSE	270	6,180	420 (	5,760)	6.80	235
100-44125 CIGARETTE LICENSE	0	206	0 (	206)	.00	0
100-44130 BUSINESS OR OCCUPATION	65	2,575	160 (	2,415)	6.21	170
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	2,545	8,240	2,545 (	5,695)	30.89	0
100-44300 BUILDING PERMITS	9,548	125,000	20,628 (	104,373)	16.50	11,468
100-44310 ELECTRICAL PERMITS	2,005	18,540	4,645 (	13,895)	25.05	3,395
100-44320 PLUMBING PERMITS	780	25,750	5,515 (	20,235)	21.42	2,780
100-44330 SIGN PERMIT	10	1,751	10 (	1,741)	.57	0
100-44340 CONDITIONAL USE PERMIT	700	4,635	1,080 (	3,555)	23.30	1,450
100-44800 SHORT TERM RENTAL PERMIT FEE	525	7,000	700 (	6,300)	10.00	1,350
100-44900 OTHER PERMITS	5,945	15,450	6,185 (	9,265)	40.03	2,693
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>22,393</b>	<b>321,236</b>	<b>42,109 (</b>	<b>279,127)</b>	<b>13.11</b>	<b>23,716</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	4,210	40,000	7,934 (	32,066)	19.84	5,629
100-45115 POLICE DEPT TRIP PAYMENTS	774	30,000	1,618 (	28,382)	5.39	2,786
100-45130 PARKING VIOLATIONS	855	12,000	3,360 (	8,640)	28.00	5,694
100-45131 UNPAID TRAFFIC JUDGEMENTS	( 27)	0	( 24) (	24)	.00	3
100-45220 ANIMAL TRANSPORTS	100	800	100 (	700)	12.50	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,912</b>	<b>82,800</b>	<b>12,988 (</b>	<b>69,812)</b>	<b>15.69</b>	<b>14,111</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	3,289	28,750	4,050 (	24,700)	14.09	3,534
100-46210 LAW ENFORCEMENT FEES	147	3,090	241 (	2,849)	7.80	204
100-46220 FIRE DEPARTMENT FEES	761	40,000	5,638 (	34,362)	14.10	980
100-46225 FIRE DEPT TRIP PAYMENTS	631	60,000	1,048 (	58,952)	1.75	5,066
100-46230 AMBULANCE FEES	68,078	900,000	133,718 (	766,282)	14.86	131,947
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	2,074	275,000	7,532 (	267,468)	2.74	1,001
100-46540 CEMETERY PLOTS	6,100	111,100	11,850 (	99,250)	10.67	11,180
100-46720 RECREATION FEES	7,284	104,000	14,754 (	89,246)	14.19	13,819
100-46743 COMMUNITY CENTER	5,014	45,000	10,140 (	34,860)	22.53	8,329
100-46745 SENIOR CENTER	2,355	15,000	3,660 (	11,340)	24.40	1,836
100-46840 MISC COMMUNITY GARDEN REVENU	100	0	160	160	.00	4,193
<b>TOTAL CHARGES FOR SERVICE</b>	<b>95,832</b>	<b>1,751,940</b>	<b>192,792 (</b>	<b>1,559,148)</b>	<b>11.00</b>	<b>182,089</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	10,211	525,000	25,569	( 499,431)	4.87	17,546
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	10,211	542,000	25,569	( 516,431)	4.72	17,546
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	30,915	150,000	49,366	( 100,634)	32.91	21,666
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	347	40,000	40,145	145	100.36	33,284
100-48200 RENT-CITY PROPERTY	0	354,000	0	( 354,000)	.00	2,652
100-48300 SALE OF PROP & EQUIP	0	25,000	0	( 25,000)	.00	415
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	4	25,000	7	( 24,993)	.03	1,164
TOTAL MISCELLANEOUS REVENUE	31,266	653,000	92,018	( 560,982)	14.09	59,180
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	0	202,600	109,540	( 93,060)	54.07	151,373
TOTAL OTHER FINANCING SOURCES	0	202,600	109,540	( 93,060)	54.07	151,373
TOTAL FUND REVENUE	237,242	12,871,652	3,295,466	( 9,576,186)	25.60	3,136,426

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,256	2,261	13,940	( 11,679)	16.22	2,261
CONTRACTUAL SERVICES	409	409	8,800	( 8,391)	4.65	585
OPERATING SUPPLIES & EXPENSE	147	227	5,100	( 4,873)	4.45	3,656
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 761)	( 1,217)	( 11,693)	10,476	( 10.41)	( 2,731)
<b>TOTAL CITY COUNCIL</b>	<b>1,051</b>	<b>1,680</b>	<b>16,147</b>	<b>( 14,467)</b>	<b>10.41</b>	<b>3,771</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,393	9,034	55,253	( 46,220)	16.35	8,830
CONTRACTUAL SERVICES	0	0	1,501	( 1,501)	.00	0
OPERATING SUPPLIES & EXPENSE	165	361	2,550	( 2,189)	14.15	995
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>4,558</b>	<b>11,795</b>	<b>61,704</b>	<b>( 49,910)</b>	<b>19.11</b>	<b>12,224</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,921	8,925	111,100	( 102,175)	8.03	9,518
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,747)	( 3,749)	( 46,662)	42,914	( 8.03)	( 3,998)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,174</b>	<b>5,177</b>	<b>64,438</b>	<b>( 59,261)</b>	<b>8.03</b>	<b>5,520</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	20,523	42,950	271,280	( 228,330)	15.83	38,912
CONTRACTUAL SERVICES	4,192	5,364	28,680	( 23,316)	18.70	14,203
OPERATING SUPPLIES & EXPENSE	1,410	1,768	22,650	( 20,882)	7.80	1,958
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,756)	( 22,537)	( 145,175)	122,638	( 15.52)	( 24,721)
<b>TOTAL CITY MANAGER</b>	<b>14,369</b>	<b>27,545</b>	<b>177,436</b>	<b>( 149,891)</b>	<b>15.52</b>	<b>30,353</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	9,055	18,958	117,986	( 99,028)	16.07	17,804
CONTRACTUAL SERVICES	641	691	7,200	( 6,509)	9.59	693
OPERATING SUPPLIES & EXPENSE	414	651	7,450	( 6,799)	8.74	727
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,730)	( 5,481)	( 35,812)	30,331	( 15.30)	( 5,162)
<b>TOTAL CITY CLERK</b>	<b>7,380</b>	<b>14,818</b>	<b>96,824</b>	<b>( 82,006)</b>	<b>15.30</b>	<b>14,062</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	0	0	18,258	( 18,258)	.00	1,195
CONTRACTUAL SERVICES	23	23	5,500	( 5,477)	.43	0
OPERATING SUPPLIES & EXPENSE	492	624	7,200	( 6,576)	8.66	451
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>515</b>	<b>647</b>	<b>30,958</b>	<b>( 30,311)</b>	<b>2.09</b>	<b>1,646</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	19,422	38,882	233,520	( 194,638)	16.65	37,933
CONTRACTUAL SERVICES	2,428	3,998	98,400	( 94,402)	4.06	13,889
OPERATING SUPPLIES & EXPENSE	457	491	4,250	( 3,759)	11.56	150
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 13,161)	( 25,589)	( 198,340)	172,751	( 12.90)	( 30,663)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>9,146</b>	<b>17,782</b>	<b>137,830</b>	<b>( 120,047)</b>	<b>12.90</b>	<b>21,308</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>42,193</b>	<b>79,444</b>	<b>585,337</b>	<b>( 505,893)</b>	<b>13.57</b>	<b>88,885</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	54,648	112,085	710,238	( 598,153)	15.78	106,935
CONTRACTUAL SERVICES	16,615	19,411	261,181	( 241,770)	7.43	38,888
OPERATING SUPPLIES & EXPENSE	3,086	4,121	49,200	( 45,079)	8.38	7,937
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	( 32,155)	( 58,572)	( 437,681)	379,109	( 13.38)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>42,193</b>	<b>79,444</b>	<b>585,337</b>	<b>( 505,893)</b>	<b>13.57</b>	<b>88,885</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	25,835	53,956	335,995	( 282,039)	16.06	52,690
CONTRACTUAL SERVICES	24,122	24,146	104,324	( 80,178)	23.14	33,739
OPERATING SUPPLIES & EXPENSE	832	1,674	10,400	( 8,726)	16.10	1,000
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 31,591)	( 49,621)	( 289,862)	240,241	( 17.12)	( 54,206)
<b>TOTAL FINANCE</b>	<b>19,198</b>	<b>30,155</b>	<b>160,857</b>	<b>( 130,701)</b>	<b>18.75</b>	<b>33,223</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,391	9,154	59,611	( 50,457)	15.36	9,181
CONTRACTUAL SERVICES	13,176	13,182	67,600	( 54,418)	19.50	12,553
OPERATING SUPPLIES & EXPENSE	170	244	1,950	( 1,706)	12.52	44
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>17,736</b>	<b>22,581</b>	<b>129,161</b>	<b>( 106,580)</b>	<b>17.48</b>	<b>21,778</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>36,935</b>	<b>52,736</b>	<b>290,018</b>	<b>( 237,282)</b>	<b>18.18</b>	<b>55,001</b>

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

PERSONNEL SERVICES	30,226	63,111	395,606	( 332,495)	15.95	61,871
CONTRACTUAL SERVICES	37,298	37,328	171,924	( 134,596)	21.71	46,292
OPERATING SUPPLIES & EXPENSE	1,002	1,918	12,350	( 10,432)	15.53	1,044
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 31,591)	( 49,621)	( 289,862)	240,241	( 17.12)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>36,935</b>	<b>52,736</b>	<b>290,018</b>	<b>( 237,282)</b>	<b>18.18</b>	<b>55,001</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,760	16,301	100,709	( 84,408)	16.19	14,435
CONTRACTUAL SERVICES	5,243	7,672	51,500	( 43,828)	14.90	6,552
OPERATING SUPPLIES & EXPENSE	7,778	9,443	26,500	( 17,057)	35.63	2,587
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 8,728)	( 14,035)	( 75,058)	61,023	( 18.70)	( 9,901)
<b>TOTAL CITY HALL</b>	<b>12,053</b>	<b>19,382</b>	<b>103,651</b>	<b>( 84,269)</b>	<b>18.70</b>	<b>13,673</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	8,475	8,541	9,600	( 1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	1,324	2,048	7,740	( 5,692)	26.45	1,006
FIXED CHARGES	80	1,328	10,500	( 9,172)	12.65	1,960
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>9,878</b>	<b>11,917</b>	<b>27,840</b>	<b>( 15,923)</b>	<b>42.80</b>	<b>10,681</b>
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	25,209	48,901	294,550	( 245,649)	16.60	64,595
<b>TOTAL GENERAL INSURANCE</b>	<b>25,209</b>	<b>48,901</b>	<b>294,550</b>	<b>( 245,649)</b>	<b>16.60</b>	<b>64,595</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>35,087</b>	<b>60,817</b>	<b>322,390</b>	<b>( 261,573)</b>	<b>18.86</b>	<b>75,276</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	8,475	8,541	9,600	( 1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	1,324	2,048	7,740	( 5,692)	26.45	1,006
FIXED CHARGES	25,289	50,229	305,050	( 254,821)	16.47	66,555
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>35,087</b>	<b>60,817</b>	<b>322,390</b>	<b>( 261,573)</b>	<b>18.86</b>	<b>75,276</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	92,634	191,497	1,206,553	( 1,015,056)	15.87	183,241
CONTRACTUAL SERVICES	67,630	72,952	494,205	( 421,253)	14.76	99,446
OPERATING SUPPLIES & EXPENSE	13,189	17,530	95,790	( 78,260)	18.30	12,574
FIXED CHARGES	25,289	50,229	305,050	( 254,821)	16.47	66,555
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	( 72,474)	( 122,228)	( 802,601)	680,373	( 15.23)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>126,268</b>	<b>212,379</b>	<b>1,301,396</b>	<b>( 1,089,017)</b>	<b>16.32</b>	<b>232,835</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	109,490	227,520	1,440,431	( 1,212,911)	15.80	238,004
CONTRACTUAL SERVICES	8,171	23,444	87,866	( 64,422)	26.68	41,656
OPERATING SUPPLIES & EXPENSE	3,080	4,259	32,200	( 27,941)	13.23	2,835
FIXED CHARGES	3,347	6,695	42,000	( 35,305)	15.94	8,013
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>124,088</b>	<b>261,917</b>	<b>1,602,497</b>	<b>( 1,340,580)</b>	<b>16.34</b>	<b>290,508</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	171,810	353,231	2,193,513	( 1,840,282)	16.10	350,029
CONTRACTUAL SERVICES	3,244	9,182	90,640	( 81,458)	10.13	7,191
OPERATING SUPPLIES & EXPENSE	6,124	8,506	45,275	( 36,769)	18.79	9,500
<b>TOTAL POLICE PATROL</b>	<b>181,178</b>	<b>370,920</b>	<b>2,329,428</b>	<b>( 1,958,508)</b>	<b>15.92</b>	<b>366,720</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,473	4,841	28,489	( 23,648)	16.99	5,711
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	148
<b>TOTAL CROSSING GUARDS</b>	<b>2,473</b>	<b>4,841</b>	<b>28,789</b>	<b>( 23,948)</b>	<b>16.82</b>	<b>5,859</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>307,739</b>	<b>637,678</b>	<b>3,960,714</b>	<b>( 3,323,036)</b>	<b>16.10</b>	<b>663,086</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	283,773	585,592	3,662,433	( 3,076,841)	15.99	593,744
CONTRACTUAL SERVICES	11,415	32,627	178,506	( 145,879)	18.28	48,847
OPERATING SUPPLIES & EXPENSE	9,203	12,765	77,775	( 65,010)	16.41	12,482
FIXED CHARGES	3,347	6,695	42,000	( 35,305)	15.94	8,013
CAPITAL OUTLAY	0	0	0	0	.00	
	<b>307,739</b>	<b>637,678</b>	<b>3,960,714</b>	<b>( 3,323,036)</b>	<b>16.10</b>	<b>663,086</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>307,739</b>	<b>637,678</b>	<b>3,960,714</b>	<b>( 3,323,036)</b>	<b>16.10</b>	<b>663,086</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	506	506	4,100	( 3,594)	12.34	1,941
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>506</b>	<b>506</b>	<b>4,100</b>	<b>( 3,594)</b>	<b>12.34</b>	<b>1,941</b>
<b><u>FIRE DEPARTMENT</u></b>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	45,448	90,605	533,451	( 442,846)	16.98	91,692
CONTRACTUAL SERVICES	9,305	12,427	62,035	( 49,608)	20.03	15,253
OPERATING SUPPLIES & EXPENSE	2,352	3,439	28,900	( 25,461)	11.90	4,646
FIXED CHARGES	47	94	600	( 506)	15.68	182
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>57,152</b>	<b>106,566</b>	<b>624,986</b>	<b>( 518,420)</b>	<b>17.05</b>	<b>111,773</b>
<u>FIREFIIGHTERS</u>						
PERSONNEL SERVICES	151,154	318,868	1,943,092	( 1,624,224)	16.41	292,906
CONTRACTUAL SERVICES	998	1,949	25,500	( 23,551)	7.64	5,486
OPERATING SUPPLIES & EXPENSE	361	430	9,500	( 9,070)	4.53	851
<b>TOTAL FIREFIIGHTERS</b>	<b>152,514</b>	<b>321,247</b>	<b>1,978,092</b>	<b>( 1,656,845)</b>	<b>16.24</b>	<b>299,244</b>
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	28,850	62,331	415,355	( 353,024)	15.01	77,372
CONTRACTUAL SERVICES	3,263	4,949	21,000	( 16,051)	23.57	901
OPERATING SUPPLIES & EXPENSE	3,556	4,746	42,000	( 37,254)	11.30	11,775
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>35,669</b>	<b>72,026</b>	<b>478,355</b>	<b>( 406,329)</b>	<b>15.06</b>	<b>90,048</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>245,336</b>	<b>499,840</b>	<b>3,081,433</b>	<b>( 2,581,593)</b>	<b>16.22</b>	<b>501,065</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	225,453	471,804	2,891,898	( 2,420,094)	16.31	461,970
CONTRACTUAL SERVICES	13,566	19,326	108,535	( 89,209)	17.81	21,641
OPERATING SUPPLIES & EXPENSE	6,270	8,616	80,400	( 71,784)	10.72	17,272
FIXED CHARGES	47	94	600	( 506)	15.68	182
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>245,336</b>	<b>499,840</b>	<b>3,081,433</b>	<b>( 2,581,593)</b>	<b>16.22</b>	<b>501,065</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	16,666	33,934	217,405	( 183,471)	15.61	34,669
CONTRACTUAL SERVICES	5,907	6,110	10,990	( 4,880)	55.60	4,746
OPERATING SUPPLIES & EXPENSE	224	411	4,230	( 3,819)	9.71	533
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>22,798</b>	<b>40,455</b>	<b>232,625</b>	<b>( 192,170)</b>	<b>17.39</b>	<b>39,948</b>

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

PERSONNEL SERVICES	525,893	1,091,329	6,771,736	( 5,680,407)	16.12	1,090,383
CONTRACTUAL SERVICES	31,395	58,569	302,131	( 243,562)	19.39	77,175
OPERATING SUPPLIES & EXPENSE	15,697	21,791	162,405	( 140,614)	13.42	30,287
FIXED CHARGES	3,394	6,789	42,600	( 35,811)	15.94	8,196
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>576,379</b>	<b>1,178,478</b>	<b>7,278,872</b>	<b>( 6,100,394)</b>	<b>16.19</b>	<b>1,206,040</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,377	31,098	180,091	( 148,994)	17.27	26,775
CONTRACTUAL SERVICES	1,463	1,698	10,100	( 8,402)	16.82	1,694
OPERATING SUPPLIES & EXPENSE	1,405	1,610	13,150	( 11,540)	12.25	614
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>16,245</b>	<b>34,407</b>	<b>203,341</b>	<b>( 168,935)</b>	<b>16.92</b>	<b>29,083</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	48,679	105,711	467,353	( 361,642)	22.62	102,282
CONTRACTUAL SERVICES	7,885	37,930	108,900	( 70,970)	34.83	24,171
OPERATING SUPPLIES & EXPENSE	5,359	8,401	113,750	( 105,349)	7.39	16,240
FIXED CHARGES	90	180	1,500	( 1,320)	12.00	180
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>62,012</b>	<b>152,221</b>	<b>691,503</b>	<b>( 539,282)</b>	<b>22.01</b>	<b>142,873</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	3,902	4,247	78,396	( 74,149)	5.42	2,723
CONTRACTUAL SERVICES	15,717	29,248	165,000	( 135,752)	17.73	29,834
OPERATING SUPPLIES & EXPENSE	0	0	8,000	( 8,000)	.00	313
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>19,619</b>	<b>33,495</b>	<b>251,396</b>	<b>( 217,901)</b>	<b>13.32</b>	<b>32,869</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	2,474	4,676	40,704	( 36,029)	11.49	9,936
CONTRACTUAL SERVICES	499	971	8,000	( 7,029)	12.14	992
OPERATING SUPPLIES & EXPENSE	0	0	3,000	( 3,000)	.00	0
CAPITAL OUTLAY	107	483	12,500	( 12,017)	3.86	3,693
<b>TOTAL TRAFFIC CONTROL</b>	<b>3,080</b>	<b>6,130</b>	<b>64,204</b>	<b>( 58,075)</b>	<b>9.55</b>	<b>14,621</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,904	20,474	175,307	( 154,833)	11.68	36,414
CONTRACTUAL SERVICES	0	0	2,750	( 2,750)	.00	870
OPERATING SUPPLIES & EXPENSE	15,032	45,472	65,000	( 19,528)	69.96	38,868
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>21,936</b>	<b>65,946</b>	<b>243,057</b>	<b>( 177,111)</b>	<b>27.13</b>	<b>76,153</b>
 <u>BRIDGE REPAIR &amp; MAINTENANCE</u>						
PERSONNEL SERVICES	486	1,450	33,758	( 32,308)	4.29	3,589
CONTRACTUAL SERVICES	387	547	8,500	( 7,953)	6.43	1,072
OPERATING SUPPLIES & EXPENSE	0	0	2,000	( 2,000)	.00	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>874</b>	<b>1,996</b>	<b>44,258</b>	<b>( 42,262)</b>	<b>4.51</b>	<b>4,660</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	0	0	150,000	( 150,000)	.00	0
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>( 150,000)</b>	<b>.00</b>	<b>0</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,468	10,208	166,019	( 155,812)	6.15	9,323
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>6,468</b>	<b>10,208</b>	<b>166,019</b>	<b>( 155,812)</b>	<b>6.15</b>	<b>9,323</b>
<b>TOTAL PUBLIC WORKS</b>	<b>130,234</b>	<b>304,402</b>	<b>1,813,779</b>	<b>( 1,509,377)</b>	<b>16.78</b>	<b>309,582</b>

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

PERSONNEL SERVICES	82,290	177,863	1,141,629	( 963,767)	15.58	191,042
CONTRACTUAL SERVICES	25,950	70,394	453,250	( 382,856)	15.53	58,633
OPERATING SUPPLIES & EXPENSE	21,796	55,483	204,900	( 149,417)	27.08	56,035
FIXED CHARGES	90	180	1,500	( 1,320)	12.00	180
CAPITAL OUTLAY	107	483	12,500	( 12,017)	3.86	
<b>TOTAL PUBLIC WORKS</b>	<b>130,234</b>	<b>304,402</b>	<b>1,813,779</b>	<b>( 1,509,377)</b>	<b>16.78</b>	<b>309,582</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	15,272	31,804	190,706	( 158,902)	16.68	29,516
CONTRACTUAL SERVICES	2,570	4,167	15,840	( 11,673)	26.31	3,973
OPERATING SUPPLIES & EXPENSE	997	1,977	11,370	( 9,393)	17.39	971
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>18,838</b>	<b>37,948</b>	<b>217,916</b>	<b>( 179,968)</b>	<b>17.41</b>	<b>34,459</b>
<u>CEMETERIES</u>						
PERSONNEL SERVICES	8,388	17,185	159,058	( 141,872)	10.80	17,818
CONTRACTUAL SERVICES	4,160	6,116	43,086	( 36,970)	14.19	6,565
OPERATING SUPPLIES & EXPENSE	2,031	2,692	20,050	( 17,358)	13.43	1,240
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>14,580</b>	<b>25,993</b>	<b>222,193</b>	<b>( 196,200)</b>	<b>11.70</b>	<b>25,622</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>33,418</b>	<b>63,941</b>	<b>440,109</b>	<b>( 376,168)</b>	<b>14.53</b>	<b>60,081</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	28,488	59,080	391,854	( 332,774)	15.08	52,588
CONTRACTUAL SERVICES	8,150	16,298	75,367	( 59,069)	21.63	11,147
OPERATING SUPPLIES & EXPENSE	1,757	3,996	25,050	( 21,054)	15.95	2,839
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>38,396</b>	<b>79,375</b>	<b>492,272</b>	<b>( 412,897)</b>	<b>16.12</b>	<b>66,574</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	15,029	33,932	272,221	( 238,290)	12.46	26,271
CONTRACTUAL SERVICES	5,580	8,971	109,075	( 100,104)	8.22	7,401
OPERATING SUPPLIES & EXPENSE	1,038	1,451	41,200	( 39,749)	3.52	2,291
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>21,646</b>	<b>44,354</b>	<b>422,497</b>	<b>( 378,142)</b>	<b>10.50</b>	<b>35,962</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	19,580	41,400	296,606	( 255,206)	13.96	42,877
CONTRACTUAL SERVICES	9,053	13,959	38,090	( 24,131)	36.65	14,499
OPERATING SUPPLIES & EXPENSE	1,856	2,398	23,700	( 21,302)	10.12	2,555
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>30,489</b>	<b>57,757</b>	<b>358,396</b>	<b>( 300,639)</b>	<b>16.12</b>	<b>59,931</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	2,128	4,578	34,318	( 29,740)	13.34	3,717
CONTRACTUAL SERVICES	42	68	635	( 567)	10.67	261
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,170</b>	<b>4,646</b>	<b>35,253</b>	<b>( 30,607)</b>	<b>13.18</b>	<b>3,977</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,094	9,106	63,475	( 54,369)	14.35	9,153
CONTRACTUAL SERVICES	1,853	3,204	31,941	( 28,737)	10.03	4,485
OPERATING SUPPLIES & EXPENSE	127	373	29,000	( 28,627)	1.29	1,016
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>6,074</b>	<b>12,683</b>	<b>124,416</b>	<b>( 111,733)</b>	<b>10.19</b>	<b>14,654</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	17,762	( 17,762)	.00	0
CONTRACTUAL SERVICES	36	73	23,250	( 23,177)	.31	109
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>36</b>	<b>73</b>	<b>41,012</b>	<b>( 40,939)</b>	<b>.18</b>	<b>109</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>98,811</b>	<b>198,887</b>	<b>1,473,845</b>	<b>( 1,274,958)</b>	<b>13.49</b>	<b>181,207</b>

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

PERSONNEL SERVICES	69,319	148,096	1,076,236	( 928,141)	13.76	134,606
CONTRACTUAL SERVICES	24,714	42,573	278,359	( 235,786)	15.29	37,902
OPERATING SUPPLIES & EXPENSE	4,777	8,219	119,250	( 111,031)	6.89	8,700
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>98,811</b>	<b>198,887</b>	<b>1,473,845</b>	<b>( 1,274,958)</b>	<b>13.49</b>	<b>181,207</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>						
<b>PLANNING</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 PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</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 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>41,288</b>	<b>103,010</b>	<b>563,650</b>	<b>( 460,640)</b>	<b>18.28</b>	<b>115,181</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	793,796	1,657,773	10,545,918	( 8,888,145)	15.72	1,646,605
CONTRACTUAL SERVICES	156,420	254,770	1,586,870	( 1,332,100)	16.05	283,693
OPERATING SUPPLIES & EXPENSE	58,487	107,692	613,765	( 506,073)	17.55	109,806
FIXED CHARGES	70,061	160,207	912,800	( 752,593)	17.55	190,112
CAPITAL OUTLAY	107	2,883	14,900	( 12,017)	19.35	6,093
ALLOCATIONS	( 72,474)	( 122,228)	( 802,601)	680,373	( 15.23)	( 131,382)
<b>GRAND TOTAL</b>	<b>1,006,397</b>	<b>2,061,099</b>	<b>12,871,652</b>	<b>(10,810,553)</b>	<b>16.01</b>	<b>2,104,927</b>