



**TWO
RIVERS**
WISCONSIN

March 2026

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	68,676	3,225,560	2,616,179.78	(609,380)	81.11	2,529,060
SPECIAL ASSESSMENTS	0	280,000	107,346.86	(172,653)	38.34	95,310
INTERGOVERNMENTAL REVENUE	880	5,812,516	166,479.55	(5,646,036)	2.86	165,136
LICENSES & PERMITS	45,988	321,236	88,097.52	(233,138)	27.42	34,815
FINES & FORFEITURES	6,644	82,800	19,631.81	(63,168)	23.71	22,053
CHARGES FOR SERVICE	151,475	1,751,940	344,266.33	(1,407,674)	19.65	321,033
INTERDEPARTMENTAL REVENUE	6,630	542,000	32,199.73	(509,800)	5.94	33,707
MISCELLANEOUS REVENUE	28,248	653,000	120,265.67	(532,734)	18.42	85,463
OTHER FINANCING SOURCES	1,553	202,600	111,092.75	(91,507)	54.83	152,858
TOTAL FUND REVENUE	310,094	12,871,652	3,605,560.00	(9,266,092)	28.01	3,439,433
<u>EXPENDITURES</u>						
COUNCIL	1,096	16,147	2,776.66	(13,371)	17.20	4,533
JUDICIAL	5,496	61,704	17,290.85	(44,414)	28.02	16,723
LEGAL COUNSEL	5,107	64,438	10,283.41	(54,155)	15.96	9,206
CITY MANAGER	13,075	177,436	40,619.70	(136,816)	22.89	44,223
CLERK	8,420	96,824	23,237.84	(73,586)	24.00	21,374
ELECTION	600	30,958	1,246.67	(29,712)	4.03	5,577
INFORMATION SYSTEMS	16,259	137,830	34,041.71	(103,788)	24.70	33,096
FINANCE DEPARTMENT	11,216	160,857	41,371.64	(119,485)	25.72	43,973
ASSESSING	10,259	129,161	32,839.52	(96,321)	25.43	30,323
CITY HALL	7,649	103,651	27,031.15	(76,620)	26.08	20,751
GENERAL GOVERNMENT	1,785	27,840	13,701.49	(14,139)	49.22	11,282
INSURANCE	23,692	294,550	72,592.37	(221,958)	24.65	98,537
POLICE ADMINISTRATION	152,308	1,602,497	414,225.06	(1,188,272)	25.85	414,877
POLICE PATROL	198,120	2,329,428	569,039.63	(1,760,388)	24.43	543,707
POLICE CROSSING GUARDS	1,974	28,789	6,815.51	(21,973)	23.67	9,049
POLICE & FIRE COMMISSION	355	4,100	861.00	(3,239)	21.00	2,091
FIRE ADMINISTRATION	52,575	624,986	159,140.76	(465,845)	25.46	162,807
FIREFIGHTERS	168,597	1,978,092	489,844.21	(1,488,248)	24.76	459,239
AMBULANCE	37,269	478,355	109,295.50	(369,060)	22.85	126,763
INSPECTION	19,435	232,625	59,890.03	(172,735)	25.75	55,334
HIGHWAY ADMINISTRATION	15,516	203,341	49,922.57	(153,419)	24.55	42,626
PUBLIC WORKS SHOP	56,239	691,503	208,460.31	(483,042)	30.15	209,674
STREET MAINTENANCE	16,222	251,396	49,716.67	(201,680)	19.78	55,428
TRAFFIC CONTROL	6,461	64,204	12,590.08	(51,614)	19.61	21,063
SNOW & ICE	36,605	243,057	102,551.00	(140,506)	42.19	95,064
BRIDGE REPAIR/MAINTENANCE	971	44,258	2,967.52	(41,291)	6.71	10,861
TRANSIT	0	150,000	.00	(150,000)	.00	0
WORK DONE FOR OTHER DEPTS	5,392	166,019	15,599.94	(150,419)	9.40	14,424
SENIOR CENTER	18,447	217,916	56,394.83	(161,521)	25.88	51,712
CEMETERIES	15,498	222,193	41,491.69	(180,702)	18.67	39,552
COMMUNITY CENTER	39,695	492,272	119,069.96	(373,202)	24.19	98,457
PARKS	24,279	422,497	68,633.06	(353,864)	16.24	54,792
RECREATION	24,630	358,396	82,386.98	(276,009)	22.99	83,152
SPECIAL EVENTS	2,379	35,253	7,024.76	(28,228)	19.93	5,914
RECREATION FIELDS	7,894	124,416	20,576.59	(103,839)	16.54	25,719
TRAILS/MEDIAN MAINTENANCE	36	41,012	109.20	(40,903)	.27	146
OTHER FINANCING USES	43,255	563,650	146,265.14	(417,385)	25.95	160,962

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,048,807	12,871,652	3,109,905.01	(9,761,747)	24.16	3,083,013
REVENUE OVER (UNDER) EXPENSES	(738,712)	0	495,654.99	495,655	.00	356,420

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	0	2,413,045	2,413,045	0	100.00	2,288,033
100-41310 LOCAL UTILITY TAX EQUIV	66,667	800,000	200,001	(599,999)	25.00	211,416
100-41320 OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	27,515
100-41800 INTEREST DELINQ. TAXES	2,009	12,500	3,118	(9,382)	24.94	2,096
TOTAL TAXES	68,676	3,225,560	2,616,180	(609,380)	81.11	2,529,060
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	100,984	(174,016)	36.72	92,944
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
TOTAL SPECIAL ASSESSMENTS	0	280,000	107,347	(172,653)	38.34	95,310
<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	880	30,000	4,660	(25,340)	15.53	10,658
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
TOTAL INTERGOVERNMENTAL REVE	880	5,812,516	166,480	(5,646,036)	2.86	165,136

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,350	19,570	2,572 (	16,998)	13.14	1,005
100-44120 BAR OPERATOR LICENSE	150	6,180	570 (	5,610)	9.22	460
100-44125 CIGARETTE LICENSE	0	206	0 (	206)	.00	0
100-44130 BUSINESS OR OCCUPATION	365	2,575	525 (	2,050)	20.39	235
100-44140 CABLE TV FRANCHISE	0	85,000	0 (	85,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	100	1,339	100 (	1,239)	7.47	125
100-44210 DOG LICENSE	0	8,240	2,545 (	5,695)	30.89	0
100-44300 BUILDING PERMITS	39,956	125,000	60,584 (	64,416)	48.47	15,162
100-44310 ELECTRICAL PERMITS	1,479	18,540	6,124 (	12,416)	33.03	5,750
100-44320 PLUMBING PERMITS	1,448	25,750	6,963 (	18,787)	27.04	4,880
100-44330 SIGN PERMIT	70	1,751	80 (	1,671)	4.57	0
100-44340 CONDITIONAL USE PERMIT	(350)	4,635	730 (	3,905)	15.75	1,450
100-44800 SHORT TERM RENTAL PERMIT FEE	0	7,000	700 (	6,300)	10.00	1,800
100-44900 OTHER PERMITS	420	15,450	6,605 (	8,845)	42.75	3,948
TOTAL LICENSES & PERMITS	45,988	321,236	88,098 (	233,138)	27.42	34,815
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,003	40,000	10,937 (	29,063)	27.34	8,672
100-45115 POLICE DEPT TRIP PAYMENTS	2,510	30,000	4,128 (	25,872)	13.76	5,798
100-45130 PARKING VIOLATIONS	915	12,000	4,275 (	7,725)	35.63	7,619
100-45131 UNPAID TRAFFIC JUDGEMENTS	15	0	(9) (	9)	.00	(36)
100-45220 ANIMAL TRANSPORTS	200	800	300 (	500)	37.50	0
TOTAL FINES & FORFEITURES	6,644	82,800	19,632 (	63,168)	23.71	22,053
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,114	28,750	5,164 (	23,586)	17.96	4,134
100-46210 LAW ENFORCEMENT FEES	195	3,090	436 (	2,654)	14.10	306
100-46220 FIRE DEPARTMENT FEES	0	40,000	5,638 (	34,362)	14.10	1,284
100-46225 FIRE DEPT TRIP PAYMENTS	1,775	60,000	2,824 (	57,176)	4.71	10,418
100-46230 AMBULANCE FEES	102,583	900,000	236,301 (	663,699)	26.26	230,446
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	1,289	275,000	8,821 (	266,179)	3.21	4,079
100-46540 CEMETERY PLOTS	9,250	111,100	21,100 (	90,000)	18.99	15,930
100-46720 RECREATION FEES	29,786	104,000	44,540 (	59,460)	42.83	33,852
100-46743 COMMUNITY CENTER	4,168	45,000	14,307 (	30,693)	31.79	12,555
100-46745 SENIOR CENTER	1,305	15,000	4,965 (	10,035)	33.10	3,816
100-46840 MISC COMMUNITY GARDEN REVENU	10	0	170	170	.00	4,213
TOTAL CHARGES FOR SERVICE	151,475	1,751,940	344,266 (	1,407,674)	19.65	321,033

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	6,630	525,000	32,200	(492,800)	6.13	33,707
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	6,630	542,000	32,200	(509,800)	5.94	33,707
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	28,215	150,000	77,581	(72,419)	51.72	36,331
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	29	40,000	40,174	174	100.44	33,498
100-48200 RENT-CITY PROPERTY	0	354,000	0	(354,000)	.00	3,953
100-48300 SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	10,515
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500 DONATIONS	0	0	2,500	2,500	.00	0
100-48900 OTHER REVENUES	4	25,000	11	(24,989)	.04	1,166
TOTAL MISCELLANEOUS REVENUE	28,248	653,000	120,266	(532,734)	18.42	85,463
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	1,553	202,600	111,093	(91,507)	54.83	152,858
TOTAL OTHER FINANCING SOURCES	1,553	202,600	111,093	(91,507)	54.83	152,858
TOTAL FUND REVENUE	310,094	12,871,652	3,605,560	(9,266,092)	28.01	3,439,433

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	1,130	3,391	13,940	(10,549)	24.33	3,391
CONTRACTUAL SERVICES	271	681	8,800	(8,119)	7.74	659
OPERATING SUPPLIES & EXPENSE	489	716	5,100	(4,384)	14.03	3,766
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(794)	(2,011)	(11,693)	9,682	(17.20)	(3,283)
TOTAL CITY COUNCIL	1,096	2,777	16,147	(13,371)	17.20	4,533
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,647	13,681	55,253	(41,572)	24.76	13,300
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	0
OPERATING SUPPLIES & EXPENSE	849	1,210	2,550	(1,340)	47.45	1,023
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	5,496	17,291	61,704	(44,414)	28.02	16,723
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,805	17,730	111,100	(93,370)	15.96	15,872
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,698)	(7,447)	(46,662)	39,215	(15.96)	(6,666)
TOTAL LEGAL DEPARTMENT	5,107	10,283	64,438	(54,155)	15.96	9,206
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	22,432	65,383	271,280	(205,897)	24.10	58,170
CONTRACTUAL SERVICES	1,028	6,391	28,680	(22,289)	22.29	18,610
OPERATING SUPPLIES & EXPENSE	312	2,080	22,650	(20,570)	9.18	3,148
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,697)	(33,234)	(145,175)	111,940	(22.89)	(35,705)
TOTAL CITY MANAGER	13,075	40,620	177,436	(136,816)	22.89	44,223

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	9,926	28,884	117,986	(89,102)	24.48	26,583
CONTRACTUAL SERVICES	88	778	7,200	(6,422)	10.81	1,356
OPERATING SUPPLIES & EXPENSE	1,520	2,171	7,450	(5,279)	29.14	1,168
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,114)	(8,595)	(35,812)	27,217	(24.00)	(7,733)
TOTAL CITY CLERK	8,420	23,238	96,824	(73,586)	24.00	21,374
ELECTIONS						
PERSONNEL SERVICES	0	0	18,258	(18,258)	.00	3,737
CONTRACTUAL SERVICES	0	23	5,500	(5,477)	.43	415
OPERATING SUPPLIES & EXPENSE	600	1,223	7,200	(5,977)	16.99	1,426
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	600	1,247	30,958	(29,712)	4.03	5,577
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,218	58,100	233,520	(175,420)	24.88	55,481
CONTRACTUAL SERVICES	20,405	24,404	98,400	(73,996)	24.80	24,901
OPERATING SUPPLIES & EXPENSE	34	525	4,250	(3,725)	12.35	341
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(23,397)	(48,987)	(198,340)	149,353	(24.70)	(47,626)
TOTAL INFORMATION SYSTEMS	16,259	34,042	137,830	(103,788)	24.70	33,096
TOTAL GEN GOVT ADMIN	50,053	129,497	585,337	(455,841)	22.12	134,734

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	57,354	169,439	710,238	(540,799)	23.86	160,660
CONTRACTUAL SERVICES	30,597	50,008	261,181	(211,173)	19.15	61,813
OPERATING SUPPLIES & EXPENSE	3,803	7,924	49,200	(41,276)	16.11	10,872
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(41,701)	(100,273)	(437,681)	337,408	(22.91)	
TOTAL GEN GOVT ADMINISTRATION	50,053	129,497	585,337	(455,841)	22.12	134,734

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	28,510	82,467	335,995	(253,529)	24.54	74,104
CONTRACTUAL SERVICES	84	24,230	104,324	(80,094)	23.23	40,236
OPERATING SUPPLIES & EXPENSE	1,078	2,752	10,400	(7,648)	26.47	1,291
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,456)	(68,077)	(289,862)	221,785	(23.49)	(71,657)
TOTAL FINANCE	11,216	41,372	160,857	(119,485)	25.72	43,973
ASSESSOR						
PERSONNEL SERVICES	4,870	14,025	59,611	(45,586)	23.53	12,368
CONTRACTUAL SERVICES	5,359	18,541	67,600	(49,059)	27.43	17,911
OPERATING SUPPLIES & EXPENSE	30	274	1,950	(1,676)	14.07	44
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,259	32,840	129,161	(96,321)	25.43	30,323
TOTAL FINANCE ADMINISTRATION	21,475	74,211	290,018	(215,807)	25.59	74,296

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

PERSONNEL SERVICES	33,381	96,491	395,606	(299,115)	24.39	86,472
CONTRACTUAL SERVICES	5,443	42,770	171,924	(129,154)	24.88	58,147
OPERATING SUPPLIES & EXPENSE	1,108	3,027	12,350	(9,323)	24.51	1,335
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,456)	(68,077)	(289,862)	221,785	(23.49)	
TOTAL FINANCE ADMINISTRATION	21,475	74,211	290,018	(215,807)	25.59	74,296

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	6,565	22,867	100,709	(77,842)	22.71	21,594
CONTRACTUAL SERVICES	4,853	12,526	51,500	(38,974)	24.32	10,060
OPERATING SUPPLIES & EXPENSE	1,770	11,213	26,500	(15,287)	42.31	4,124
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,539)	(19,574)	(75,058)	55,483	(26.08)	(15,027)
TOTAL CITY HALL	7,649	27,031	103,651	(76,620)	26.08	20,751
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,541	9,600	(1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	858	2,906	7,740	(4,834)	37.54	1,601
FIXED CHARGES	926	2,254	10,500	(8,246)	21.47	1,967
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,785	13,701	27,840	(14,139)	49.22	11,282
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	72,592	294,550	(221,958)	24.65	98,537
TOTAL GENERAL INSURANCE	23,692	72,592	294,550	(221,958)	24.65	98,537
TOTAL OTHER GEN GOVT	25,476	86,294	322,390	(236,096)	26.77	109,820

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	0	8,541	9,600	(1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	858	2,906	7,740	(4,834)	37.54	1,601
FIXED CHARGES	24,618	74,847	305,050	(230,203)	24.54	100,504
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,476	86,294	322,390	(236,096)	26.77	109,820

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	97,300	288,797	1,206,553	(917,756)	23.94	268,726
CONTRACTUAL SERVICES	40,893	113,845	494,205	(380,360)	23.04	137,735
OPERATING SUPPLIES & EXPENSE	7,539	25,070	95,790	(70,720)	26.17	17,931
FIXED CHARGES	24,618	74,847	305,050	(230,203)	24.54	100,504
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(65,697)	(187,925)	(802,601)	614,677	(23.41)	
TOTAL GENERAL GOVERNMENT	104,654	317,033	1,301,396	(984,363)	24.36	339,600

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	120,231	347,751	1,440,431	(1,092,680)	24.14	349,916
CONTRACTUAL SERVICES	25,931	49,375	87,866	(38,491)	56.19	48,919
OPERATING SUPPLIES & EXPENSE	2,799	7,057	32,200	(25,143)	21.92	4,021
FIXED CHARGES	3,347	10,042	42,000	(31,958)	23.91	12,020
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	152,308	414,225	1,602,497	(1,188,272)	25.85	414,877
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	193,530	546,761	2,193,513	(1,646,752)	24.93	520,386
CONTRACTUAL SERVICES	2,434	11,616	90,640	(79,024)	12.82	10,819
OPERATING SUPPLIES & EXPENSE	2,156	10,663	45,275	(34,612)	23.55	12,502
TOTAL POLICE PATROL	198,120	569,040	2,329,428	(1,760,388)	24.43	543,707
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	1,974	6,816	28,489	(21,673)	23.92	8,827
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	1,974	6,816	28,789	(21,973)	23.67	9,049
TOTAL POLICE DEPARTMENT	352,402	990,080	3,960,714	(2,970,634)	25.00	967,632

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	315,735	901,327	3,662,433	(2,761,106)	24.61	879,129
CONTRACTUAL SERVICES	28,365	60,991	178,506	(117,515)	34.17	59,738
OPERATING SUPPLIES & EXPENSE	4,955	17,720	77,775	(60,055)	22.78	16,746
FIXED CHARGES	3,347	10,042	42,000	(31,958)	23.91	12,020
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	352,402	990,080	3,960,714	(2,970,634)	25.00	967,632

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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 & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	355	861	4,100	(3,239)	21.00	2,091
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	355	861	4,100	(3,239)	21.00	2,091
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	43,232	133,838	533,451	(399,613)	25.09	133,600
CONTRACTUAL SERVICES	5,873	18,301	62,035	(43,734)	29.50	18,020
OPERATING SUPPLIES & EXPENSE	3,422	6,861	28,900	(22,039)	23.74	10,913
FIXED CHARGES	47	141	600	(459)	23.52	274
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	52,575	159,141	624,986	(465,845)	25.46	162,807
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	167,338	486,205	1,943,092	(1,456,887)	25.02	447,748
CONTRACTUAL SERVICES	1,059	3,009	25,500	(22,491)	11.80	10,035
OPERATING SUPPLIES & EXPENSE	200	630	9,500	(8,870)	6.63	1,456
TOTAL FIREFIGHTERS	168,597	489,844	1,978,092	(1,488,248)	24.76	459,239
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	31,895	94,225	415,355	(321,130)	22.69	115,234
CONTRACTUAL SERVICES	1,232	6,181	21,000	(14,819)	29.44	1,504
OPERATING SUPPLIES & EXPENSE	4,142	8,889	42,000	(33,111)	21.16	10,025
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	37,269	109,296	478,355	(369,060)	22.85	126,763
TOTAL FIRE DEPARTMENT	258,441	758,280	3,081,433	(2,323,153)	24.61	748,809

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	242,465	714,269	2,891,898	(2,177,629)	24.70	696,582
CONTRACTUAL SERVICES	8,164	27,491	108,535	(81,044)	25.33	29,559
OPERATING SUPPLIES & EXPENSE	7,764	16,380	80,400	(64,020)	20.37	22,394
FIXED CHARGES	47	141	600	(459)	23.52	274
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	258,441	758,280	3,081,433	(2,323,153)	24.61	748,809

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	18,208	52,142	217,405	(165,263)	23.98	49,581
CONTRACTUAL SERVICES	947	7,057	10,990	(3,933)	64.21	5,014
OPERATING SUPPLIES & EXPENSE	280	691	4,230	(3,539)	16.33	739
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,435	59,890	232,625	(172,735)	25.75	55,334

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

PERSONNEL SERVICES	576,409	1,667,738	6,771,736	(5,103,998)	24.63	1,625,292
CONTRACTUAL SERVICES	37,831	96,400	302,131	(205,731)	31.91	96,403
OPERATING SUPPLIES & EXPENSE	13,000	34,791	162,405	(127,614)	21.42	39,878
FIXED CHARGES	3,394	10,183	42,600	(32,417)	23.90	12,294
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	630,633	1,809,112	7,278,872	(5,469,760)	24.85	1,773,866

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	14,386	45,484	180,091	(134,608)	25.26	39,213
CONTRACTUAL SERVICES	810	2,508	10,100	(7,592)	24.83	2,378
OPERATING SUPPLIES & EXPENSE	321	1,931	13,150	(11,219)	14.68	1,035
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,516	49,923	203,341	(153,419)	24.55	42,626
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	41,372	147,082	467,353	(320,270)	31.47	149,011
CONTRACTUAL SERVICES	3,819	41,749	108,900	(67,151)	38.34	40,848
OPERATING SUPPLIES & EXPENSE	10,959	19,359	113,750	(94,391)	17.02	19,544
FIXED CHARGES	90	270	1,500	(1,230)	18.00	270
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	56,239	208,460	691,503	(483,042)	30.15	209,674
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	3,734	7,981	78,396	(70,415)	10.18	12,505
CONTRACTUAL SERVICES	12,487	41,735	165,000	(123,265)	25.29	42,610
OPERATING SUPPLIES & EXPENSE	0	0	8,000	(8,000)	.00	313
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,222	49,717	251,396	(201,680)	19.78	55,428
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	3,376	8,051	40,704	(32,653)	19.78	15,931
CONTRACTUAL SERVICES	405	1,376	8,000	(6,624)	17.20	1,417
OPERATING SUPPLIES & EXPENSE	2,238	2,238	3,000	(762)	74.61	22
CAPITAL OUTLAY	442	925	12,500	(11,575)	7.40	3,693
TOTAL TRAFFIC CONTROL	6,461	12,590	64,204	(51,614)	19.61	21,063

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	25,737	46,211	175,307	(129,096)	26.36	43,162
CONTRACTUAL SERVICES	0	0	2,750	(2,750)	.00	870
OPERATING SUPPLIES & EXPENSE	10,868	56,340	65,000	(8,660)	86.68	51,032
TOTAL SNOW & ICE REMOVAL	36,605	102,551	243,057	(140,506)	42.19	95,064
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	468	1,918	33,758	(31,840)	5.68	4,000
CONTRACTUAL SERVICES	503	1,049	8,500	(7,451)	12.35	6,861
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	971	2,968	44,258	(41,291)	6.71	10,861
 <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 3 MONTHS ENDING MARCH 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	5,392	15,600	166,019	(150,419)	9.40	14,424
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	5,392	15,600	166,019	(150,419)	9.40	14,424
TOTAL PUBLIC WORKS	137,406	441,808	1,813,779	(1,371,971)	24.36	449,141

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

PERSONNEL SERVICES	94,465	272,328	1,141,629	(869,302)	23.85	278,247
CONTRACTUAL SERVICES	18,024	88,417	453,250	(364,833)	19.51	94,985
OPERATING SUPPLIES & EXPENSE	24,385	79,868	204,900	(125,032)	38.98	71,946
FIXED CHARGES	90	270	1,500	(1,230)	18.00	270
CAPITAL OUTLAY	442	925	12,500	(11,575)	7.40	
TOTAL PUBLIC WORKS	137,406	441,808	1,813,779	(1,371,971)	24.36	449,141

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	16,552	48,356	190,706	(142,350)	25.36	44,633
CONTRACTUAL SERVICES	1,536	5,703	15,840	(10,137)	36.00	5,255
OPERATING SUPPLIES & EXPENSE	359	2,336	11,370	(9,034)	20.54	1,824
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	18,447	56,395	217,916	(161,521)	25.88	51,712
<u>CEMETERIES</u>						
PERSONNEL SERVICES	8,689	25,874	159,058	(133,183)	16.27	26,681
CONTRACTUAL SERVICES	5,751	11,867	43,086	(31,219)	27.54	10,839
OPERATING SUPPLIES & EXPENSE	1,058	3,750	20,050	(16,300)	18.71	2,032
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,498	41,492	222,193	(180,702)	18.67	39,552
TOTAL HEALTH & HUMAN SERVICES	33,945	97,887	440,109	(342,223)	22.24	91,264

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	30,031	89,111	391,854	(302,743)	22.74	77,995
CONTRACTUAL SERVICES	6,737	23,036	75,367	(52,332)	30.56	16,322
OPERATING SUPPLIES & EXPENSE	2,927	6,923	25,050	(18,127)	27.64	4,140
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	39,695	119,070	492,272	(373,202)	24.19	98,457
<u>PARKS</u>						
PERSONNEL SERVICES	17,586	51,518	272,221	(220,703)	18.92	40,486
CONTRACTUAL SERVICES	4,491	13,462	109,075	(95,613)	12.34	10,790
OPERATING SUPPLIES & EXPENSE	2,202	3,653	41,200	(37,547)	8.87	3,516
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	24,279	68,633	422,497	(353,864)	16.24	54,792
<u>RECREATION</u>						
PERSONNEL SERVICES	21,506	62,906	296,606	(233,700)	21.21	64,247
CONTRACTUAL SERVICES	2,759	16,718	38,090	(21,372)	43.89	15,556
OPERATING SUPPLIES & EXPENSE	365	2,763	23,700	(20,937)	11.66	3,349
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,630	82,387	358,396	(276,009)	22.99	83,152
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,353	6,931	34,318	(27,386)	20.20	5,584
CONTRACTUAL SERVICES	26	94	635	(541)	14.74	330
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,379	7,025	35,253	(28,228)	19.93	5,914

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,652	13,757	63,475	(49,718)	21.67	13,615
CONTRACTUAL SERVICES	2,776	5,980	31,941	(25,961)	18.72	6,959
OPERATING SUPPLIES & EXPENSE	467	840	29,000	(28,160)	2.90	5,146
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	7,894	20,577	124,416	(103,839)	16.54	25,719
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	36	109	23,250	(23,141)	.47	146
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	109	41,012	(40,903)	.27	146
TOTAL CULTURE, REC, EDUCATION	98,914	297,801	1,473,845	(1,176,044)	20.21	268,181

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

PERSONNEL SERVICES	76,128	224,224	1,076,236	(852,012)	20.83	201,927
CONTRACTUAL SERVICES	16,825	59,398	278,359	(218,961)	21.34	50,103
OPERATING SUPPLIES & EXPENSE	5,961	14,179	119,250	(105,071)	11.89	16,151
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	98,914	297,801	1,473,845	(1,176,044)	20.21	268,181

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	43,255	146,265	563,650	(417,385)	25.95	160,962

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	869,543	2,527,317	10,545,918	(8,018,601)	23.96	2,445,506
CONTRACTUAL SERVICES	120,859	375,630	1,586,870	(1,211,240)	23.67	395,320
OPERATING SUPPLIES & EXPENSE	52,302	159,994	613,765	(453,771)	26.07	149,762
FIXED CHARGES	71,357	231,565	912,800	(681,235)	25.37	274,030
CAPITAL OUTLAY	442	3,325	14,900	(11,575)	22.31	6,093
ALLOCATIONS	(65,697)	(187,925)	(802,601)	614,677	(23.41)	(187,696)
GRAND TOTAL	1,048,807	3,109,905	12,871,652	(9,761,747)	24.16	3,083,013