



**TWO
RIVERS**
WISCONSIN

October 2025
General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,472	3,145,553	3,009,063.66	(136,489)	95.66	2,949,789
SPECIAL ASSESSMENTS	4,691	280,000	115,917.07	(164,083)	41.40	131,509
INTERGOVERNMENTAL REVENUE	152,185	5,706,104	1,643,889.66	(4,062,214)	28.81	1,597,640
LICENSES & PERMITS	22,111	322,200	207,379.32	(114,821)	64.36	219,834
FINES & FORFEITURES	4,926	82,800	63,336.16	(19,464)	76.49	66,317
CHARGES FOR SERVICE	88,050	1,705,000	1,090,304.73	(614,695)	63.95	1,087,256
INTERDEPARTMENTAL REVENUE	65,787	557,000	340,383.31	(216,617)	61.11	331,440
MISCELLANEOUS REVENUE	9,181	314,000	225,149.32	(88,851)	71.70	375,844
OTHER FINANCING SOURCES	11,047	378,000	216,466.66	(161,533)	57.27	229,084
TOTAL FUND REVENUE	428,451	12,490,657	6,911,889.89	(5,578,767)	55.34	6,988,714
<u>EXPENDITURES</u>						
COUNCIL	760	16,147	11,797.37	(4,350)	73.06	8,815
JUDICIAL	4,530	64,876	49,077.29	(15,799)	75.65	45,412
LEGAL COUNSEL	5,333	63,481	50,495.59	(12,985)	79.54	44,093
CITY MANAGER	10,612	123,681	102,746.72	(20,934)	83.07	144,089
CLERK	7,261	92,892	74,065.15	(18,827)	79.73	68,537
ELECTION	955	25,275	15,824.34	(9,451)	62.61	16,398
INFORMATION SYSTEMS	8,628	128,873	103,810.63	(25,062)	80.55	103,388
FINANCE DEPARTMENT	11,429	160,792	138,352.22	(22,440)	86.04	138,301
ASSESSING	10,018	128,425	98,209.19	(30,216)	76.47	102,371
CITY HALL	8,602	95,714	79,936.06	(15,778)	83.52	76,942
GENERAL GOVERNMENT	1,838	26,500	19,826.47	(6,674)	74.82	17,880
INSURANCE	23,692	415,264	324,910.27	(90,354)	78.24	312,442
POLICE ADMINISTRATION	143,041	1,614,490	1,349,823.29	(264,667)	83.61	1,360,509
POLICE PATROL	210,231	2,194,982	1,921,237.78	(273,744)	87.53	1,771,038
POLICE CROSSING GUARDS	2,253	27,947	18,946.25	(9,001)	67.79	19,383
POLICE & FIRE COMMISSION	525	5,500	3,165.63	(2,334)	57.56	9,533
FIRE ADMINISTRATION	47,860	646,206	525,136.81	(121,069)	81.26	509,722
FIREFIGHTERS	164,935	1,888,824	1,594,953.79	(293,870)	84.44	1,487,455
AMBULANCE	43,984	438,592	366,006.12	(72,586)	83.45	404,032
INSPECTION	22,910	201,000	188,919.56	(12,080)	93.99	150,483
HIGHWAY ADMINISTRATION	15,304	187,257	150,182.79	(37,074)	80.20	140,791
PUBLIC WORKS SHOP	57,859	680,223	651,514.65	(28,708)	95.78	587,340
STREET MAINTENANCE	15,017	250,297	156,679.05	(93,618)	62.60	153,457
TRAFFIC CONTROL	4,952	65,646	63,875.80	(1,770)	97.30	75,486
SNOW & ICE	2,549	234,695	111,249.55	(123,445)	47.40	76,037
BRIDGE REPAIR/MAINTENANCE	(10)	46,130	25,067.09	(21,063)	54.34	31,460
TRANSIT	0	145,000	72,094.50	(72,906)	49.72	99,488
WORK DONE FOR OTHER DEPTS	26,887	159,679	182,456.20	22,777	114.26	176,290
SENIOR CENTER	17,551	205,077	173,784.55	(31,292)	84.74	158,337
CEMETERIES	28,613	216,731	197,695.76	(19,035)	91.22	170,215
COMMUNITY CENTER	36,027	482,420	357,412.69	(125,007)	74.09	352,727
PARKS	39,793	397,104	377,234.18	(19,870)	95.00	349,758
RECREATION	24,412	340,199	301,088.31	(39,111)	88.50	264,345
SPECIAL EVENTS	4,087	43,115	39,178.83	(3,936)	90.87	37,416
RECREATION FIELDS	12,310	121,966	97,819.57	(24,146)	80.20	100,459
TRAILS/MEDIAN MAINTENANCE	1,882	38,462	31,591.51	(6,870)	82.14	37,788
OTHER FINANCING USES	41,097	517,079	463,889.64	(53,189)	89.71	481,082

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,057,729	12,490,541	10,490,055.20	(2,000,486)	83.98	10,083,300
REVENUE OVER (UNDER) EXPENSES	<u>(629,278)</u>	<u>116</u>	<u>(3,578,165.31)</u>	<u>(3,578,281)</u>	<u>(3,084,625.27)</u>	<u>(3,094,586)</u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	70,472	845,000	704,720	(140,280)	83.40	687,330
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	15	(5)	77.20	17
100-41800	INTEREST DELINQ. TAXES	0	12,500	16,296	3,796	130.36	12,442
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,472	3,145,553	3,009,064	(136,489)	95.66	2,949,789
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	4,691	275,000	113,596	(161,404)	41.31	127,035
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	2,322	(2,679)	46.43	4,474
	TOTAL SPECIAL ASSESSMENTS	4,691	280,000	115,917	(164,083)	41.40	131,509
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,743,623	711,543	(4,032,080)	15.00	695,641
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	2,000	30,000	21,215	(8,785)	70.72	40,141
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	117,712	471,257	470,846	(411)	99.91	462,665
100-43711	CONNECTING STREETS	32,474	129,894	129,894	0	100.00	129,705
	TOTAL INTERGOVERNMENTAL REVE	152,185	5,706,104	1,643,890	(4,062,214)	28.81	1,597,640

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	18,858	(143)	99.25	18,411
100-44120 BAR OPERATOR LICENSE	360	6,000	5,520	(480)	92.00	5,355
100-44125 CIGARETTE LICENSE	0	200	100	(100)	50.00	200
100-44130 BUSINESS OR OCCUPATION	50	2,500	2,385	(115)	95.40	2,310
100-44140 CABLE TV FRANCHISE	0	100,000	42,158	(57,842)	42.16	48,115
100-44200 BICYCLE LIC/GOLF CART PERMIT	50	1,300	1,600	300	123.08	1,200
100-44210 DOG LICENSE	0	8,000	2,621	(5,379)	32.76	3,327
100-44300 BUILDING PERMITS	12,941	115,000	78,031	(36,970)	67.85	79,204
100-44310 ELECTRICAL PERMITS	3,775	18,000	21,246	3,246	118.03	17,805
100-44320 PLUMBING PERMITS	3,170	25,000	16,410	(8,590)	65.64	18,139
100-44330 SIGN PERMIT	710	1,700	1,860	160	109.41	1,610
100-44340 CONDITIONAL USE PERMIT	350	4,500	3,200	(1,300)	71.11	4,200
100-44800 SHORT TERM RENTAL PERMIT FEE	0	6,000	2,400	(3,600)	40.00	4,950
100-44900 OTHER PERMITS	705	15,000	10,991	(4,009)	73.28	15,007
TOTAL LICENSES & PERMITS	22,111	322,200	207,379	(114,821)	64.36	219,834
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,705	40,000	26,726	(13,274)	66.82	30,864
100-45115 POLICE DEPT TRIP PAYMENTS	1,535	30,000	25,374	(4,626)	84.58	23,111
100-45130 PARKING VIOLATIONS	695	12,000	11,332	(668)	94.43	11,503
100-45131 UNPAID TRAFFIC JUDGEMENTS	(9)	0	(96)	(96)	.00	(111)
100-45220 ANIMAL TRANSPORTS	0	800	0	(800)	.00	950
TOTAL FINES & FORFEITURES	4,926	82,800	63,336	(19,464)	76.49	66,317
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	779	25,000	15,619	(9,381)	62.47	19,428
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	195	3,000	2,085	(915)	69.50	2,377
100-46220 FIRE DEPARTMENT FEES	124	12,000	31,948	19,948	266.24	796
100-46225 FIRE DEPT TRIP PAYMENTS	831	70,000	28,606	(41,394)	40.87	44,449
100-46230 AMBULANCE FEES	68,230	895,000	687,665	(207,335)	76.83	638,606
100-46240 POLICE LIAISON FEES	0	170,000	94,764	(75,236)	55.74	163,419
100-46310 PUBLIC WORKS FEES	72	275,000	8,845	(266,155)	3.22	19,720
100-46540 CEMETERY PLOTS	5,200	110,000	83,695	(26,305)	76.09	79,895
100-46720 RECREATION FEES	7,430	90,000	86,158	(3,842)	95.73	76,519
100-46743 COMMUNITY CENTER	3,636	40,000	35,172	(4,828)	87.93	32,742
100-46745 SENIOR CENTER	765	15,000	10,396	(4,604)	69.31	9,305
100-46840 MISC COMMUNITY GARDEN REVENU	790	0	5,353	5,353	.00	0
TOTAL CHARGES FOR SERVICE	88,050	1,705,000	1,090,305	(614,695)	63.95	1,087,256

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	65,787	525,000	338,032	(186,968)	64.39	328,590
100-47440 RECREATION CHARGES	0	32,000	2,352	(29,648)	7.35	2,850
100-47450 ECONOMIC DEVELOPMENT CHR	0	0	0	0	.00	0
TOTAL INTERDEPARTMENTAL REVEN	65,787	557,000	340,383	(216,617)	61.11	331,440
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	7,549	100,000	86,222	(13,778)	86.22	158,987
100-48120 INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	39	40,000	36,112	(3,888)	90.28	35,895
100-48200 RENT-CITY PROPERTY	1,350	70,000	62,519	(7,481)	89.31	64,730
100-48300 SALE OF PROP & EQUIP	0	25,000	36,368	11,368	145.47	82,355
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	0	0	.00	15,604
100-48900 OTHER REVENUES	243	20,000	3,929	(16,071)	19.64	18,274
TOTAL MISCELLANEOUS REVENUE	9,181	314,000	225,149	(88,851)	71.70	375,844
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	11,047	378,000	216,467	(161,533)	57.27	229,084
TOTAL OTHER FINANCING SOURCES	11,047	378,000	216,467	(161,533)	57.27	229,084
TOTAL FUND REVENUE	428,451	12,490,657	6,911,890	(5,578,767)	55.34	6,988,714

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	11,303	13,940	(2,637)	81.08	10,801
CONTRACTUAL SERVICES	181	4,801	8,800	(3,999)	54.56	4,291
OPERATING SUPPLIES & EXPENSE	0	4,236	5,100	(864)	83.06	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(551)	(8,543)	(11,693)	3,150	(73.06)	(6,332)
TOTAL CITY COUNCIL	760	11,797	16,147	(4,350)	73.06	8,815
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,468	44,962	58,476	(13,514)	76.89	42,766
CONTRACTUAL SERVICES	0	350	1,450	(1,100)	24.14	412
OPERATING SUPPLIES & EXPENSE	62	1,365	2,550	(1,185)	53.54	2,234
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,530	49,077	64,876	(15,799)	75.65	45,412
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,195	87,061	109,450	(22,389)	79.54	76,020
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,862)	(36,566)	(45,969)	9,403	(79.54)	(31,927)
TOTAL LEGAL DEPARTMENT	5,333	50,496	63,481	(12,985)	79.54	44,093
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	22,228	226,033	268,825	(42,792)	84.08	214,930
CONTRACTUAL SERVICES	3,782	52,942	61,900	(8,958)	85.53	28,425
OPERATING SUPPLIES & EXPENSE	4,309	14,587	22,650	(8,063)	64.40	18,586
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(19,708)	(190,815)	(229,694)	38,879	(83.07)	(117,851)
TOTAL CITY MANAGER	10,612	102,747	123,681	(20,934)	83.07	144,089

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	9,585	94,085	113,100	(19,015)	83.19	88,259
CONTRACTUAL SERVICES	230	1,971	7,200	(5,229)	27.37	1,315
OPERATING SUPPLIES & EXPENSE	132	5,403	6,950	(1,547)	77.74	4,299
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,686)	(27,394)	(34,358)	6,964	(79.73)	(25,336)
TOTAL CITY CLERK	7,261	74,065	92,892	(18,827)	79.73	68,537
ELECTIONS						
PERSONNEL SERVICES	0	10,412	13,875	(3,463)	75.04	10,917
CONTRACTUAL SERVICES	360	3,028	5,300	(2,272)	57.13	1,108
OPERATING SUPPLIES & EXPENSE	595	2,385	6,100	(3,715)	39.09	4,374
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	955	15,824	25,275	(9,451)	62.61	16,398
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,560	184,819	227,375	(42,556)	81.28	177,146
CONTRACTUAL SERVICES	2,400	66,624	83,800	(17,176)	79.50	73,240
OPERATING SUPPLIES & EXPENSE	85	1,753	3,150	(1,397)	55.67	1,765
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,417)	(149,386)	(185,452)	36,066	(80.55)	(148,762)
TOTAL INFORMATION SYSTEMS	8,628	103,811	128,873	(25,062)	80.55	103,388
TOTAL GEN GOVT ADMIN	38,080	407,817	515,225	(107,408)	79.15	430,734

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	55,972	571,614	695,591	(123,977)	82.18	544,818
CONTRACTUAL SERVICES	16,148	216,777	277,900	(61,123)	78.01	184,811
OPERATING SUPPLIES & EXPENSE	5,183	29,730	46,500	(16,770)	63.94	31,313
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(39,223)	(412,704)	(507,166)	94,462	(81.37)	
TOTAL GEN GOVT ADMINISTRATION	38,080	407,817	515,225	(107,408)	79.15	430,734

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	27,520	257,030	335,425	(78,395)	76.63	293,490
CONTRACTUAL SERVICES	962	102,370	79,950	22,420	128.04	64,703
OPERATING SUPPLIES & EXPENSE	1,752	6,612	10,000	(3,388)	66.12	7,594
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,806)	(227,659)	(264,583)	36,924	(86.04)	(227,486)
TOTAL FINANCE	11,429	138,352	160,792	(22,440)	86.04	138,301
ASSESSOR						
PERSONNEL SERVICES	4,662	42,601	58,875	(16,274)	72.36	45,808
CONTRACTUAL SERVICES	5,356	55,417	67,600	(12,183)	81.98	55,521
OPERATING SUPPLIES & EXPENSE	0	191	1,950	(1,759)	9.80	1,042
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,018	98,209	128,425	(30,216)	76.47	102,371
TOTAL FINANCE ADMINISTRATION	21,447	236,561	289,217	(52,656)	81.79	240,671

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

PERSONNEL SERVICES	32,182	299,631	394,300	(94,669)	75.99	339,298
CONTRACTUAL SERVICES	6,318	157,786	147,550	10,236	106.94	120,224
OPERATING SUPPLIES & EXPENSE	1,753	6,803	11,950	(5,147)	56.93	8,636
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,806)	(227,659)	(264,583)	36,924	(86.04)	
TOTAL FINANCE ADMINISTRATION	21,447	236,561	289,217	(52,656)	81.79	240,671

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	8,002	77,429	93,700	(16,271)	82.64	75,184
CONTRACTUAL SERVICES	5,061	38,596	51,325	(12,729)	75.20	37,013
OPERATING SUPPLIES & EXPENSE	1,769	21,796	20,000	1,796	108.98	20,358
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,229)	(57,885)	(69,311)	11,426	(83.51)	(55,613)
TOTAL CITY HALL	8,602	79,936	95,714	(15,778)	83.52	76,942
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,309
OPERATING SUPPLIES & EXPENSE	728	3,863	7,200	(3,337)	53.65	2,298
FIXED CHARGES	1,110	8,249	10,000	(1,751)	82.49	7,274
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,838	19,826	26,500	(6,674)	74.82	17,880
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	324,910	415,264	(90,354)	78.24	312,442
TOTAL GENERAL INSURANCE	23,692	324,910	415,264	(90,354)	78.24	312,442
TOTAL OTHER GEN GOVT	25,530	344,737	441,764	(97,027)	78.04	330,322

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,309
OPERATING SUPPLIES & EXPENSE	728	3,863	7,200	(3,337)	53.65	2,298
FIXED CHARGES	24,802	333,159	425,264	(92,105)	78.34	319,716
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,530	344,737	441,764	(97,027)	78.04	330,322

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	96,157	948,675	1,183,591	(234,916)	80.15	959,300
CONTRACTUAL SERVICES	27,527	420,874	486,075	(65,201)	86.59	350,356
OPERATING SUPPLIES & EXPENSE	9,433	62,192	85,650	(23,458)	72.61	62,605
FIXED CHARGES	24,802	333,159	425,264	(92,105)	78.34	319,716
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(64,258)	(698,248)	(841,060)	142,812	(83.02)	
TOTAL GENERAL GOVERNMENT	93,659	1,069,051	1,341,920	(272,869)	79.67	1,078,668

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	137,091	1,229,711	1,449,885	(220,174)	84.81	1,219,043
CONTRACTUAL SERVICES	2,351	71,149	83,890	(12,741)	84.81	45,134
OPERATING SUPPLIES & EXPENSE	252	9,556	32,100	(22,544)	29.77	63,201
FIXED CHARGES	3,347	39,407	48,615	(9,208)	81.06	33,130
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	143,041	1,349,823	1,614,490	(264,667)	83.61	1,360,509
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	196,494	1,809,206	2,064,507	(255,301)	87.63	1,674,154
CONTRACTUAL SERVICES	3,003	69,760	85,700	(15,940)	81.40	60,251
OPERATING SUPPLIES & EXPENSE	10,735	42,272	44,775	(2,503)	94.41	36,632
TOTAL POLICE PATROL	210,231	1,921,238	2,194,982	(273,744)	87.53	1,771,038
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,253	18,724	27,647	(8,923)	67.73	19,301
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	82
TOTAL CROSSING GUARDS	2,253	18,946	27,947	(9,001)	67.79	19,383
TOTAL POLICE DEPARTMENT	355,525	3,290,007	3,837,419	(547,412)	85.73	3,150,929

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	335,838	3,057,641	3,542,039	(484,398)	86.32	2,912,499
CONTRACTUAL SERVICES	5,354	140,909	169,590	(28,681)	83.09	105,385
OPERATING SUPPLIES & EXPENSE	10,986	52,049	77,175	(25,126)	67.44	99,916
FIXED CHARGES	3,347	39,407	48,615	(9,208)	81.06	33,130
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	355,525	3,290,007	3,837,419	(547,412)	85.73	3,150,929

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	525	3,166	5,500	(2,334)	57.56	9,533
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	525	3,166	5,500	(2,334)	57.56	9,533
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	44,234	445,975	556,871	(110,896)	80.09	441,322
CONTRACTUAL SERVICES	(1,020)	48,972	60,935	(11,963)	80.37	45,735
OPERATING SUPPLIES & EXPENSE	4,598	29,322	27,200	2,122	107.80	21,848
FIXED CHARGES	47	868	1,200	(332)	72.34	817
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	47,860	525,137	646,206	(121,069)	81.26	509,722
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	162,315	1,565,130	1,856,824	(291,694)	84.29	1,464,032
CONTRACTUAL SERVICES	1,211	22,407	22,000	407	101.85	15,787
OPERATING SUPPLIES & EXPENSE	1,409	7,416	10,000	(2,584)	74.16	7,636
TOTAL FIREFIGHTERS	164,935	1,594,954	1,888,824	(293,870)	84.44	1,487,455
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	38,346	329,577	375,992	(46,415)	87.66	365,268
CONTRACTUAL SERVICES	108	9,976	19,000	(9,024)	52.50	14,093
OPERATING SUPPLIES & EXPENSE	5,530	26,454	43,600	(17,146)	60.67	24,671
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	43,984	366,006	438,592	(72,586)	83.45	404,032
TOTAL FIRE DEPARTMENT	256,780	2,486,097	2,973,622	(487,525)	83.61	2,401,209

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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 FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	244,896	2,340,682	2,789,687	(449,005)	83.90	2,270,622
CONTRACTUAL SERVICES	299	81,355	101,935	(20,580)	79.81	75,615
OPERATING SUPPLIES & EXPENSE	11,538	63,192	80,800	(17,608)	78.21	54,154
FIXED CHARGES	47	868	1,200	(332)	72.34	817
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	256,780	2,486,097	2,973,622	(487,525)	83.61	2,401,209

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	21,740	176,282	188,950	(12,668)	93.30	136,899
CONTRACTUAL SERVICES	873	10,364	7,800	2,564	132.87	10,888
OPERATING SUPPLIES & EXPENSE	297	2,274	4,250	(1,976)	53.50	2,696
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	22,910	188,920	201,000	(12,080)	93.99	150,483

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

PERSONNEL SERVICES	602,474	5,574,605	6,520,676	(946,071)	85.49	5,320,020
CONTRACTUAL SERVICES	7,050	235,794	284,825	(49,031)	82.79	201,421
OPERATING SUPPLIES & EXPENSE	22,821	117,515	162,225	(44,710)	72.44	156,766
FIXED CHARGES	3,394	40,275	49,815	(9,540)	80.85	33,947
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	635,739	5,968,189	7,017,541	(1,049,352)	85.05	5,712,154

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	14,322	137,371	166,557	(29,186)	82.48	126,206
CONTRACTUAL SERVICES	462	6,360	11,100	(4,740)	57.29	7,722
OPERATING SUPPLIES & EXPENSE	520	6,453	9,600	(3,147)	67.21	6,863
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,304	150,183	187,257	(37,074)	80.20	140,791
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	40,661	478,048	462,223	15,825	103.42	468,764
CONTRACTUAL SERVICES	10,829	104,730	106,600	(1,870)	98.25	54,904
OPERATING SUPPLIES & EXPENSE	6,279	67,837	109,900	(42,063)	61.73	62,742
FIXED CHARGES	90	900	1,500	(600)	60.00	930
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	57,859	651,515	680,223	(28,708)	95.78	587,340
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	282	18,393	77,297	(58,904)	23.79	15,674
CONTRACTUAL SERVICES	14,185	133,592	165,000	(31,408)	80.96	132,759
OPERATING SUPPLIES & EXPENSE	550	4,695	8,000	(3,305)	58.68	5,024
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,017	156,679	250,297	(93,618)	62.60	153,457
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	3,157	48,681	41,646	7,035	116.89	47,046
CONTRACTUAL SERVICES	531	4,523	8,500	(3,977)	53.22	5,474
OPERATING SUPPLIES & EXPENSE	0	55	3,000	(2,945)	1.84	2,736
CAPITAL OUTLAY	1,264	10,616	12,500	(1,884)	84.92	20,231
TOTAL TRAFFIC CONTROL	4,952	63,876	65,646	(1,770)	97.30	75,486

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	2,162	56,801	171,945	(115,144)	33.03	47,882
CONTRACTUAL SERVICES	0	920	2,750	(1,830)	33.47	3,155
OPERATING SUPPLIES & EXPENSE	387	53,528	60,000	(6,472)	89.21	25,000
TOTAL SNOW & ICE REMOVAL	2,549	111,250	234,695	(123,445)	47.40	76,037
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	(243)	15,593	35,630	(20,037)	43.77	18,577
CONTRACTUAL SERVICES	232	9,420	8,500	920	110.83	11,545
OPERATING SUPPLIES & EXPENSE	0	53	2,000	(1,947)	2.66	1,339
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	(10)	25,067	46,130	(21,063)	54.34	31,460
 <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	72,095	145,000	(72,906)	49.72	99,488
TOTAL PUBLIC TRANSPORTATION	0	72,095	145,000	(72,906)	49.72	99,488

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	26,887	182,456	159,679	22,777	114.26	176,290
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	26,887	182,456	159,679	22,777	114.26	176,290
TOTAL PUBLIC WORKS	122,557	1,413,120	1,768,927	(355,807)	79.89	1,340,349

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

PERSONNEL SERVICES	87,228	937,343	1,114,977	(177,634)	84.07	900,440
CONTRACTUAL SERVICES	26,239	331,640	447,450	(115,810)	74.12	315,045
OPERATING SUPPLIES & EXPENSE	7,737	132,621	192,500	(59,879)	68.89	103,704
FIXED CHARGES	90	900	1,500	(600)	60.00	930
CAPITAL OUTLAY	1,264	10,616	12,500	(1,884)	84.92	
TOTAL PUBLIC WORKS	122,557	1,413,120	1,768,927	(355,807)	79.89	1,340,349

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	16,284	156,529	177,267	(20,738)	88.30	140,851
CONTRACTUAL SERVICES	520	9,430	15,890	(6,460)	59.34	10,401
OPERATING SUPPLIES & EXPENSE	747	7,826	11,920	(4,094)	65.65	7,086
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,551	173,785	205,077	(31,292)	84.74	158,337
<u>CEMETERIES</u>						
PERSONNEL SERVICES	19,596	138,861	151,416	(12,555)	91.71	116,598
CONTRACTUAL SERVICES	6,769	42,199	45,765	(3,566)	92.21	38,061
OPERATING SUPPLIES & EXPENSE	2,248	16,636	19,550	(2,914)	85.09	15,556
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	28,613	197,696	216,731	(19,035)	91.22	170,215
TOTAL HEALTH & HUMAN SERVICES	46,163	371,480	421,808	(50,328)	88.07	328,552

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	29,703	287,408	384,770	(97,362)	74.70	282,266
CONTRACTUAL SERVICES	4,342	53,784	75,750	(21,966)	71.00	56,246
OPERATING SUPPLIES & EXPENSE	1,982	16,221	21,900	(5,679)	74.07	14,215
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	36,027	357,413	482,420	(125,007)	74.09	352,727
<u>PARKS</u>						
PERSONNEL SERVICES	24,122	259,870	258,789	1,081	100.42	232,598
CONTRACTUAL SERVICES	11,191	80,942	98,365	(17,423)	82.29	83,581
OPERATING SUPPLIES & EXPENSE	4,481	36,422	39,950	(3,528)	91.17	33,579
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	39,793	377,234	397,104	(19,870)	95.00	349,758
<u>RECREATION</u>						
PERSONNEL SERVICES	21,289	245,337	284,144	(38,807)	86.34	220,418
CONTRACTUAL SERVICES	1,533	34,789	32,305	2,484	107.69	25,719
OPERATING SUPPLIES & EXPENSE	1,590	20,963	23,750	(2,787)	88.27	18,208
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,412	301,088	340,199	(39,111)	88.50	264,345
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	4,058	38,381	42,465	(4,084)	90.38	36,575
CONTRACTUAL SERVICES	29	588	440	148	133.63	563
OPERATING SUPPLIES & EXPENSE	0	210	210	0	100.00	278
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,087	39,179	43,115	(3,936)	90.87	37,416

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	4,627	46,557	60,116	(13,559)	77.45	49,606
CONTRACTUAL SERVICES	4,220	28,672	32,850	(4,178)	87.28	26,023
OPERATING SUPPLIES & EXPENSE	3,463	22,591	29,000	(6,409)	77.90	24,829
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	12,310	97,820	121,966	(24,146)	80.20	100,459
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	815	5,979	17,762	(11,783)	33.66	13,731
CONTRACTUAL SERVICES	1,067	25,613	20,700	4,913	123.73	24,058
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,882	31,592	38,462	(6,870)	82.14	37,788
TOTAL CULTURE, REC, EDUCATION	118,512	1,204,325	1,423,266	(218,941)	84.62	1,142,493

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

PERSONNEL SERVICES	84,614	883,531	1,048,046	(164,515)	84.30	835,195
CONTRACTUAL SERVICES	22,382	224,387	260,410	(36,023)	86.17	216,190
OPERATING SUPPLIES & EXPENSE	11,516	96,407	114,810	(18,403)	83.97	91,109
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	118,512	1,204,325	1,423,266	(218,941)	84.62	1,142,493

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	41,097	463,890	517,079	(53,189)	89.71	481,082

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 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	906,352	8,639,544	10,195,973	(1,556,429)	84.73	8,272,403
CONTRACTUAL SERVICES	90,487	1,264,323	1,540,415	(276,092)	82.08	1,131,474
OPERATING SUPPLIES & EXPENSE	54,501	433,196	586,655	(153,459)	73.84	436,826
FIXED CHARGES	69,383	838,224	993,658	(155,434)	84.36	835,674
CAPITAL OUTLAY	1,264	13,016	14,900	(1,884)	87.35	20,231
ALLOCATIONS	(64,258)	(698,248)	(841,060)	142,812	(83.02)	(613,307)
GRAND TOTAL	1,057,729	10,490,055	12,490,541	(2,000,486)	83.98	10,083,300