



# CITY COUNCIL MEETING

Monday, August 05, 2024 at 6:00 PM

Council Chambers - City Hall, 3rd Floor  
1717 E. Park Street, Two Rivers, WI 54241

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## AGENDA

**NOTICE: Arrangements for Addressing the City Council by Telephone, During Public Hearings or Input from the Public can be made by Contacting the City Manager's Office at 920-793-5532 or City Clerk's Office at 920-793-5526 by 4:00 p.m. on the day of the meeting**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL BY CITY CLERK**  
Councilmembers: Mark Bittner, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski
- 4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION**
- 5. INPUT FROM THE PUBLIC**
- 6. COUNCIL COMMUNICATIONS**  
Letters and other communications from citizens
- 7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**
- 8. CITY MANAGER'S REPORT**
  - A. Invited Guests**
  - B. Status Update/Reports**
    1. Staffing Updates
    2. Roosevelt Avenue Construction Update
    3. In-Person Absentee Voting for August 13 Primary Election Now Until August 13, City Hall
    4. Polling Locations will be Open for the Primary Election, August 13, 2024, 7:00 AM to 8:00 PM
    5. Park and Open Space Plan--Opportunities for Public Input
    6. Parks and Recreation Summer Activities
    7. Announcement by Kites Over Lake Michigan--2024 Event Will be the Last KOLM
    8. Upcoming Events:
      - a. National Night Out, Tuesday, August 6, 6:00 - 8:00 PM, Walsh Field
      - b. Senior Center 70th Anniversary, Wednesday, August 7, 3:00 - 6:00 PM, Central Park West
      - c. Concerts in the Park: Clipper City Chordsmen, Thursday, August 8, 6:00 PM, Central Park West
      - d. Rogers Street Day, August 9-10, Rogers Street Fishing Village
      - e. Bands on the Beach: Model Citizens, Sunday, August 11, 2:00 - 5:30 PM,

Neshotah Beach  
9. Other

- C. Legislative/Intergovernmental Update
  - 1. New Discharge Permit for Wastewater Plant
  - 2. Discussions with County Regarding Use of ARPA Funds for Lead Laterals

## 9. CONSENT AGENDA

- A. Minutes of Meetings
  - 1. Architectural Control Committee, July 17, 2024
  - 2. Community Development Authority and Business and Industrial Development Committee, July 23, 2024

Recommended Action:  
Motion to receive and file
- B. Applications and Petitions
  - 1. Landscape / Tree Removal License Renewal - Qty 1
  - 2. Temporary "Class B" / Class "B" for Heiknbrew on September 6, 2024 located at Woodland Dunes, 3000 Hawthorne Ave.

Recommended Action:  
Motion to approve the application and authorize issuance of the license
- C. Finance Reports, June 2024
  - 1. Debt Service
  - 2. General Fund
  - 3. Lester Library
  - 4. Utilities Report

Recommended Action:  
Motion to receive and file
- D. Summary of Verified Bills for the Month of June 2024 for \$2,075,656.05  
Recommended Action:  
Motion to receive and file

### **RECOMMENDED ACTION FOR CONSENT AGENDA**

**Motion to approve the Consent Agenda with the various actions recommended**

## 10. CITY COUNCIL - FORMAL ITEMS

- A. Resolution Honoring Two Rivers Senior Center on Its 70th Anniversary  
Recommended Action:  
Motion to read and adopt the resolution
- B. City Manager's Recommended Appointments to Boards and Committees: Environmental Advisory Board - John Tillotson for a Term Expiring May 1, 2026 (finishing Gadd term) and Tracey Koach for a Term Expiring May 1, 2025 (finishing Brandt term); Business and Industrial Development Committee - Greg Coenen to a Term Expiring May 1, 2027  
Recommended Action:  
Motion to approve the appointments, as recommended by the City Manager
- C. New "Class B" License for Spices of Two Rivers LLC located at 1210 Washington Street, Basudev Adhikari, Agent; for period ending June 30, 2025  
Recommended Action:

Authorize City Clerk to issue license pending the approval of inspections and background checks

**D.** Consideration of Developer Grant Agreements to Provide Funding from Tax Incremental District No. 8 to Assist Local Businesses with Capital Investment Projects

**A.** \$10,000 Grant From TID No. 8 to Assist with Facade Work at 2015 Jackson Street (Former Krajnik Body Shop) by The Wave TR, LLC

Recommended Action:

Motion to approve the grant agreement as presented

**B.** \$10,000 Grant From Tax Incremental District No. 8 to Assist With Renovations, Equipment and Furnishing for Redevelopment of the Property at 1033 22nd Street (Former Luigi's Restaurant) by Pop Start Restaurant Group, LLC

Recommended Action:

Motion to Approve the grant agreement as presented

**E.** Consideration of Bids for Sandy Bay Highlands Subdivision Phase 3 Infrastructure (2024 Capital Budget Item; Budgeted at \$1,000,000)

**A.** Discussion of Options for Project Scope and Financing

**B.** Award of Contract

Recommended Action:

Award base bid and alternate to Advance Construction, Inc. of Green Bay in its low bid amount of \$945,730

**C.** Resolution of Intent for Anticipated 2025 Borrowing for Completion of Roadway and Utility Infrastructure (paving, gas and electric, totaling approximately \$500,000)

Recommended Action:

Motion to waive reading and adopt the resolution

**11. FOR INFORMATION ONLY**

A. Personnel and Finance Committee, Tuesday, August 6, 2025, 6:00 PM

B. City Council Regular Meeting, Monday, August 19, 2024, 6:00 PM

C. City Council Work Session Meeting, Monday, August 26, 2024, 6:00 PM

**12. ADJOURNMENT**

Motion to dispense with the reading of the minutes of this meeting and adjourn

*In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email [clerk@two-rivers.org](mailto:clerk@two-rivers.org) at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.*

*It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*



**TWO  
RIVERS**  
WISCONSIN

Section 9, Item A.

1717 E. Park Street  
P.O. BOX 87  
Two Rivers, WI 54241-0087

**ARCHITECTURAL CONTROL COMMITTEE  
Proceedings  
Wednesday, July 17, 2024  
Committee Room 11:00 am**

1. **CALL TO ORDER** Meeting was called to order at 11:04 am.
2. **Roll Call**  
These members were present: Matt Heckenlaible Director of Public Works, Kay Koach Plan Commission Member, and Adam Taylor, Zoning Administrator.

Absent: BIDC-CDA Representative

3. **ACTION ITEMS**

- a. **Review plans for the construction of a single-family dwelling on Lot 15, Block 2, Sandy Bay Highlands, Subdivision No. 2 (3129 Sandy Ridge Dr), Submitted by TLG Homes, LLC.**

A motion was made by Adam Taylor and seconded by Kay Koach to approve the plans for Lot 15, Block 2 with the conditions listed below. The motion carried on a voice vote.

Sump Pump

The sump pump must connect to the public storm sewer.

4. **Adjournment**  
Kay Koach made a motion to adjourn at 11:18 am seconded by Adam Taylor. Motion carried on a voice vote.





CITY OF TWO RIVERS  
COMMUNITY DEVELOPMENT AUTHORITY AND  
BUSINESS AND INDUSTRIAL DEVELOPMENT COMMITTEE PROCEEDINGS  
July 23, 2024  
5:15 PM, 3rd Floor City Hall

**Call to Order**

The meeting was called to order by BIDC Chair Gregory Coenen at 5:15 PM.

**Roll Call**

BIDC Members present: Shannon Derby, Scott Stechmesser, Elizabeth Bittner, Gregory Coenen, Keith Lyons, Tracey Koach, and Daniel Wettstein

CDA Members present: Keith Lyons, Gregory Coenen, Elizabeth Bittner, Daniel Wettstein, and Tracey Koach.

Absent: Thomas Christensen, Dave Kalista

Also present was Greg Buckley, City Manager, Mark Bittner, Doug Brant, Jane Dalke, Brian Dellman Electric-Light Department Director, Matt Heckenlaible, Public Works Director, Mark Chrisos-Tenaska, Scott McPherson-Tenaska, and Elizabeth Runge.

**Site Plan Review for Proposed Hawk Battery Storage Project Proposed for 9.49 acre parcel on Woodland Drive in the City’s Woodland Industrial Park**

A. The BIDC – CDA review is of the preliminary site plan and its compliance with the Woodland Industrial Park’s covenant’s. The Plan Commission has reviewed the plan for a Conditional Use Permit in February 2024. The plan for the BIDC – CDA purposes does not meet the covenant’s Minimum Development Requirements in Section I. C. for a minimum structure of 2,500 square feet of building per acre purchased and the Tenaska representatives are requesting a variance for this requirement.

CDA: A motion was made by Tracey Koach to approve the preliminary site plan as presented. It was seconded by Elizabeth Bittner. The motion was carried unanimously on a voice vote.

BIDC: A motion was made by Tracey Koach to approve the preliminary site plan as presented. It was seconded by Dan Wettstein. The motion was carried unanimously on a voice vote.

**B. Variance Request**

CDA: A motion was made by Tracey Koach to approve the request for a variance, regarding the minimum structure requirement. It was seconded by Elizabeth Bittner. The motion carried unanimously on a voice vote.

BIDC: A motion was made by Tracey Koach to approve the request for a variance, regarding the minimum structure requirement. It was seconded by Elizabeth Bittner. The motion carried unanimously on a voice vote.

**Updates on Community Development Projects**

The Braun project in the Woodland Industrial Park had a groundbreaking on July 23, 2024. The site is prepared for the building to proceed. Design and estimates are moving forward for expansion at Suave Auto service. There is an additional project that is most likely to move forward in the Woodland industrial park.

**Sandy Bay Highland Phase 3 Update**

The City continues with the latest phase for the subdivision. Bids for phase 3 were opened on July 10<sup>th</sup> and will be considered by the City Council at an upcoming meeting.

**Closed Session**

A motion to go into Closed Session was made by Keith Lyons and seconded by Daniel Wettstein.

CDA: Ayes: 5 Nays: 0

Motion carries on a roll call vote.

**Reconvene in Open Session**

A motion to go into Open Session was made by Elizabeth Bittner and seconded by Keith Lyons. The motion carried unanimously on a voice vote.

A motion was made by Keith Lyons and seconded by Elizabeth Bittner to approve a proposed 2.5 acre subdivision of land in Woodland Industrial Park subject to site review and a variance of the covenants.

CDA: Ayes: 5 Nays: 0

Motion carries on rollcall vote.

**Adjournment**

A motion was made by Keith Lyons seconded by Shannon Derby to adjourn. Motion carried to adjourn the meeting.

Submitted by Elizabeth Runge



**TWO RIVERS**  
WISCONSIN

**Application for Landscaping/  
Tree Removal License**  
Municipal Code 7-4-15

For the period ending: June 30, 2025

Fee: \$50.00 New or \$25.00 Renewal

Receipt #: Check 49684

Date: 6/14/24

I, the undersigned, hereby apply for a Landscaping or Tree Removal License for:

**Please Check:**

To Plant, Prune, Spray, Trim & Remove Trees & Shrubs

To Remove Trees, Tree Stumps, Wood Chips

I hereby agree to abide by existing rules and regulations and those which may hereafter be adopted by the City of Two Rivers.

Name of Business: Dave's Tree Services Inc.

Business Address: 6541 Elm Dr.

City/State/Zip Code: Egg Harbor, WI 54209

Signature of Owner: *Todd Burke*

Printed Name of Owner: Todd Burke

Owners Home Address: 6541 Elm Dr.

City/State/Zip Code: Egg Harbor, WI 54209

Phone Number: 920-823-2259

**(FOR OFFICE USE ONLY)**

City Forester Approval: \_\_\_\_\_

License #: \_\_\_\_\_

Council Approved: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Evidence of Insurance: Exp. 1/1/2025  
*(certificate must be attached)*



Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	<b>Total Fees</b>	<b>\$ 10.00</b>

**Part A: Organization Information**

1. Organization Name  
Woodland Dunes Nature Center

2. Organization Permanent Address  
3000 Hawthorne Ave.

3. City  
Two Rivers

4. State  
WI

5. Zip Code  
54241

6. Mailing Address (if different from permanent address)  
P.O. Box 486

7. FEIN  
39-6084264

8. Date of Organization/Incorporation  
Nov. 18, 1974

9. State of Organization/Incorporation  
WI

10. Phone  
(920) 793-4007

11. Email

12. Organization type (check one)  
 Bona Fide Club       Church       Fair Association/Agricultural Society       Veteran's Organization  
 Lodge/Society       Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? .....  Yes  No

14. Wisconsin Seller's Permit Number (if applicable)

**Part B: Individual Information**

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Nabek	Lancy	Agent	(920) 793-4007
Kocourek	Tom	President	(920) 323-5215
Green	Bruce	Vice President	(920)
Christensen	Troy	Treasurer	(920) 793-4503
McLaughlin	Mark	Secretary	(920) 860-7170

Continued →

Part C: Event Information			
1. Name of Event (if applicable) heiknbrew			
2. Dates of Operation Sept. 6, 2024		3. Hours of Operation 4:30-8:00	
4. Premises Address 3005 Hawthorne Ave.			
5. City Two Rivers		6. State WI	7. Zip Code 54241
8. County Manitowish	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Two Rivers		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Woodland Dunes		12. Email and/or Phone Number for Organizer of Event <del>920</del> 920-793-4007	
13. Organizer Website www.woodlanddunes.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. We will be having tastings on our trails that are near the Nature Center: Butterfly Garden, Willow Trail and Cattail Trail.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Kocourek		First Name Tom	M.I.
Title President	Email newglsf@charter.net		Phone (920) 323-5215
Signature <i>Tom Kocourek</i>		Date 7/17/24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

# Debt Service Fund Summary Financial Report June 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

**CITY OF TWO RIVERS**  
**2024 MONTHLY DEBT SERVICE FUND REPORT**  
**JUNE 30, 2024 BUDGET**

**DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>DEBT SERVICE</u></b>						
<b>REVENUES</b>						
<i>REVENUES</i>						
300-41110 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	21,308	153,500	147,400	( 6,100)	96.03	109,617
300-49110 PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	0	241,636	228,026	( 13,610)	94.37	167,527
<b>TOTAL REVENUES</b>	<b>21,308</b>	<b>2,984,707</b>	<b>2,966,451</b>	<b>( 18,256)</b>	<b>99.39</b>	<b>2,802,254</b>
<i>EXPENDITURES</i>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	54,297	54,297	.00	29,583
300-58100-2960 DEBT PREMIUM	0	0	( 160,597)	( 160,597)	.00	( 29,908)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	15,372	48,311	23,995	( 24,316)	49.67	35,729
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,242,752	( 1,518)	99.93	2,135,822
300-58100-6210 INTEREST PAYMENTS	0	489,951	288,328	( 201,623)	58.85	307,234
300-58100-6230 CAPITAL LEASE PAYMENTS	13,187	183,000	78,490	( 104,510)	42.89	109,939
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,240	15,175	12,480	( 2,695)	82.24	8,060
300-58100-6900 OTHER SERVICES	1,425	4,000	1,900	( 2,100)	47.50	1,425
<b>TOTAL EXPENDITURES</b>	<b>32,476</b>	<b>2,984,707</b>	<b>2,541,969</b>	<b>( 442,738)</b>	<b>85.17</b>	<b>2,598,210</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 11,168)</b>	<b>0</b>	<b>424,482</b>	<b>424,482</b>	<b>.00</b>	<b>204,044</b>





**TWO  
RIVERS**  
WISCONSIN

June 2024

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

Section 9, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	69,732	3,192,020	2,669,236.54	( 522,783)	83.62	2,679,364
SPECIAL ASSESSMENTS	8,023	165,000	122,089.76	( 42,910)	73.99	77,542
INTERGOVERNMENTAL REVENUE	2,969	5,481,672	341,838.80	( 5,139,833)	6.24	299,595
LICENSES & PERMITS	16,791	274,800	120,612.26	( 154,188)	43.89	112,679
FINES & FORFEITURES	5,089	90,500	45,171.35	( 45,329)	49.91	40,267
CHARGES FOR SERVICE	79,920	1,577,500	614,872.80	( 962,627)	38.98	616,943
INTERDEPARTMENTAL REVENUE	34,284	585,500	171,700.37	( 413,800)	29.33	64,847
MISCELLANEOUS REVENUE	20,190	382,000	320,470.01	( 61,530)	83.89	208,427
OTHER FINANCING SOURCES	4,384	336,000	146,772.70	( 189,227)	43.68	144,051
<b>TOTAL FUND REVENUE</b>	<b>241,382</b>	<b>12,084,992</b>	<b>4,552,764.59</b>	<b>( 7,532,227)</b>	<b>37.67</b>	<b>4,243,714</b>
<u>EXPENDITURES</u>						
COUNCIL	903	16,147	5,063.06	( 11,084)	31.36	5,784
JUDICIAL	4,664	58,970	27,359.58	( 31,610)	46.40	28,230
LEGAL COUNSEL	4,522	55,216	26,069.56	( 29,146)	47.21	22,373
CITY MANAGER	13,474	170,103	87,488.71	( 82,614)	51.43	79,856
CLERK	6,611	86,395	40,966.18	( 45,429)	47.42	41,125
ELECTION	2,167	30,400	8,308.94	( 22,091)	27.33	6,467
INFORMATION SYSTEMS	8,247	125,246	70,145.10	( 55,101)	56.01	61,795
FINANCE DEPARTMENT	21,942	158,974	85,797.21	( 73,177)	53.97	74,952
ASSESSING	9,897	124,995	60,327.12	( 64,668)	48.26	37,001
CITY HALL	6,625	92,730	45,171.96	( 47,558)	48.71	45,950
GENERAL GOVERNMENT	( 1,130)	18,100	13,302.69	( 4,797)	73.50	13,773
INSURANCE	29,371	403,520	183,838.29	( 219,682)	45.56	184,823
POLICE ADMINISTRATION	134,073	1,523,885	848,863.77	( 675,021)	55.70	660,460
POLICE PATROL	165,150	2,108,901	1,088,115.76	( 1,020,785)	51.60	976,019
POLICE CROSSING GUARDS	( 557)	27,877	13,209.94	( 14,667)	47.39	11,574
POLICE & FIRE COMMISSION	0	5,500	6,350.00	850	115.45	1,606
FIRE ADMINISTRATION	49,274	591,077	305,677.52	( 285,399)	51.72	282,634
FIREFIGHTERS	149,743	1,825,308	901,829.18	( 923,479)	49.41	821,419
AMBULANCE	37,407	457,950	244,787.24	( 213,163)	53.45	235,158
INSPECTION	15,602	120,352	87,951.92	( 32,400)	73.08	70,192
HIGHWAY ADMINISTRATION	13,220	178,644	84,513.68	( 94,130)	47.31	96,663
PUBLIC WORKS SHOP	58,851	618,165	360,003.99	( 258,161)	58.24	363,020
STREET MAINTENANCE	15,769	253,949	93,588.17	( 160,361)	36.85	93,823
TRAFFIC CONTROL	5,606	65,745	46,202.79	( 19,542)	70.28	31,194
SNOW & ICE	538	168,460	72,832.77	( 95,627)	43.23	118,851
BRIDGE REPAIR/MAINTENANCE	4,388	43,239	18,239.22	( 25,000)	42.18	13,270
TRANSIT	0	120,000	.00	( 120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	15,127	146,233	90,459.66	( 55,773)	61.86	78,256
SENIOR CENTER	14,725	201,022	96,345.60	( 104,676)	47.93	92,586
CEMETERIES	22,105	212,968	103,363.51	( 109,604)	48.53	92,024
COMMUNITY CENTER	35,943	466,155	209,608.83	( 256,546)	44.97	215,619
PARKS	49,989	364,858	156,744.90	( 208,113)	42.96	138,134
RECREATION	37,069	335,458	160,660.79	( 174,797)	47.89	133,925
SPECIAL EVENTS	7,617	35,694	19,179.60	( 16,514)	53.73	14,757
RECREATION FIELDS	12,793	112,310	55,114.88	( 57,195)	49.07	47,221
TRAILS/MEDIAN MAINTENANCE	5,256	29,308	11,711.60	( 17,596)	39.96	8,341
OTHER FINANCING USES	37,767	735,818	320,981.09	( 414,837)	43.62	203,369

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

Section 9, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	994,750	12,089,672	6,050,174.79	( 6,039,497)	50.04	5,430,420
REVENUE OVER (UNDER) EXPENSES	( 753,368)	( 4,680)	( 1,497,410.20)	( 1,492,730)	( 31,995.94)	( 1,186,707)

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	412,398	( 519,602)	44.25	421,266
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	( 3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	999	10,000	6,822	( 3,178)	68.22	8,080
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
<b>TOTAL TAXES</b>	<b>69,732</b>	<b>3,192,020</b>	<b>2,669,237</b>	<b>( 522,783)</b>	<b>83.62</b>	<b>2,679,364</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	8,023	160,000	117,586	( 42,414)	73.49	75,531
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	( 496)	90.08	2,011
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>8,023</b>	<b>165,000</b>	<b>122,090</b>	<b>( 42,910)</b>	<b>73.99</b>	<b>77,542</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	0	( 4,611,606)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	( 161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	( 20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	( 26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	( 27,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	2,969	10,000	20,453	10,453	204.53	907
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	462,596	231,332	( 231,264)	50.01	221,874
100-43711 CONNECTING STREETS	0	110,777	64,852	( 45,925)	58.54	45,580
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,969</b>	<b>5,481,672</b>	<b>341,839</b>	<b>( 5,139,833)</b>	<b>6.24</b>	<b>299,595</b>

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	4,225	17,000	17,991	991	105.83	18,435
100-44120 BAR OPERATOR LICENSE	850	6,000	3,995	( 2,005)	66.58	5,005
100-44125 CIGARETTE LICENSE	100	1,000	200	( 800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	1,440	2,500	2,040	( 460)	81.60	1,980
100-44140 CABLE TV FRANCHISE	45	110,000	23,875	( 86,125)	21.70	26,239
100-44200 BICYCLE LIC/GOLF CART PERMIT	175	1,300	775	( 525)	59.62	825
100-44210 DOG LICENSE	0	7,000	3,327	( 3,673)	47.53	4,299
100-44300 BUILDING PERMITS	5,886	75,000	29,892	( 45,108)	39.86	31,585
100-44310 ELECTRICAL PERMITS	1,065	15,000	9,015	( 5,985)	60.10	7,025
100-44320 PLUMBING PERMITS	1,155	25,000	10,804	( 14,196)	43.22	11,670
100-44330 SIGN PERMIT	330	1,500	980	( 520)	65.33	260
100-44340 CONDITIONAL USE PERMIT	0	3,500	2,450	( 1,050)	70.00	2,785
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,650	1,650	155.00	900
100-44900 OTHER PERMITS	1,520	7,000	10,617	3,617	151.67	1,670
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>16,791</b>	<b>274,800</b>	<b>120,612</b>	<b>( 154,188)</b>	<b>43.89</b>	<b>112,679</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,254	40,000	18,220	( 21,780)	45.55	15,491
100-45115 POLICE DEPT TRIP PAYMENTS	1,531	40,000	16,080	( 23,920)	40.20	17,688
100-45130 PARKING VIOLATIONS	205	10,000	10,338	338	103.38	7,076
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	0	( 117)	( 117)	.00	( 88)
100-45220 ANIMAL TRANSPORTS	100	500	650	150	130.00	100
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,089</b>	<b>90,500</b>	<b>45,171</b>	<b>( 45,329)</b>	<b>49.91</b>	<b>40,267</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	471	24,000	12,252	( 11,748)	51.05	10,770
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	100	2,500	1,663	( 837)	66.53	1,396
100-46220 FIRE DEPARTMENT FEES	0	2,000	478	( 1,522)	23.88	1,999
100-46225 FIRE DEPT TRIP PAYMENTS	8,099	60,000	47,582	( 12,418)	79.30	28,526
100-46230 AMBULANCE FEES	56,893	820,000	362,919	( 457,081)	44.26	430,223
100-46240 POLICE LIAISON FEES	0	156,000	75,395	( 80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	2,288	260,000	7,245	( 252,755)	2.79	3,136
100-46540 CEMETERY PLOTS	6,050	120,000	34,505	( 85,495)	28.75	75,740
100-46720 RECREATION FEES	4,200	85,000	45,240	( 39,760)	53.22	43,425
100-46743 COMMUNITY CENTER	1,399	30,000	22,539	( 7,461)	75.13	21,730
100-46745 SENIOR CENTER	420	18,000	5,055	( 12,945)	28.08	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>79,920</b>	<b>1,577,500</b>	<b>614,873</b>	<b>( 962,627)</b>	<b>38.98</b>	<b>616,943</b>

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	0
100-47430 PUBLIC WORKS CHARGES	34,284	525,000	171,700	( 353,300)	32.70	64,847
100-47440 RECREATION CHARGES	0	30,000	0	( 30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	( 30,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>34,284</b>	<b>585,500</b>	<b>171,700</b>	<b>( 413,800)</b>	<b>29.33</b>	<b>64,847</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	18,199	140,000	120,224	( 19,776)	85.87	115,456
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	( 5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	( 20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	197	25,000	29,756	4,756	119.03	21,124
100-48200 RENT-CITY PROPERTY	1,763	70,000	58,026	( 11,974)	82.89	56,359
100-48300 SALE OF PROP & EQUIP	0	25,000	82,355	57,355	329.42	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	( 36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	15,443	15,443	.00	0
100-48900 OTHER REVENUES	31	60,000	14,665	( 45,335)	24.44	2,187
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,190</b>	<b>382,000</b>	<b>320,470</b>	<b>( 61,530)</b>	<b>83.89</b>	<b>208,427</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	4,384	336,000	146,773	( 189,227)	43.68	144,051
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,384</b>	<b>336,000</b>	<b>146,773</b>	<b>( 189,227)</b>	<b>43.68</b>	<b>144,051</b>
<b>TOTAL FUND REVENUE</b>	<b>241,382</b>	<b>12,084,992</b>	<b>4,552,765</b>	<b>( 7,532,227)</b>	<b>37.67</b>	<b>4,243,714</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	6,280	13,940	( 7,661)	45.05	6,405
CONTRACTUAL SERVICES	427	2,343	8,800	( 6,457)	26.63	3,467
OPERATING SUPPLIES & EXPENSE	0	55	5,100	( 5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 654)	( 3,615)	( 11,693)	8,078	( 30.91)	( 4,188)
<b>TOTAL CITY COUNCIL</b>	<b>903</b>	<b>5,063</b>	<b>16,147</b>	<b>( 11,084)</b>	<b>31.36</b>	<b>5,784</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,160	25,324	52,900	( 27,576)	47.87	24,057
CONTRACTUAL SERVICES	0	0	1,420	( 1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	504	2,036	2,250	( 214)	90.48	1,561
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,664</b>	<b>27,360</b>	<b>58,970</b>	<b>( 31,610)</b>	<b>46.40</b>	<b>28,230</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,797	44,948	95,200	( 50,252)	47.21	38,575
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,275)	( 18,878)	( 39,984)	21,106	( 47.21)	( 16,201)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,522</b>	<b>26,070</b>	<b>55,216</b>	<b>( 29,146)</b>	<b>47.21</b>	<b>22,373</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	20,215	127,550	260,729	( 133,179)	48.92	119,910
CONTRACTUAL SERVICES	1,244	19,427	28,900	( 9,473)	67.22	16,099
OPERATING SUPPLIES & EXPENSE	3,039	12,094	19,650	( 7,557)	61.54	9,183
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,024)	( 71,582)	( 139,176)	67,594	( 51.43)	( 65,336)
<b>TOTAL CITY MANAGER</b>	<b>13,474</b>	<b>87,489</b>	<b>170,103</b>	<b>( 82,614)</b>	<b>51.43</b>	<b>79,856</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,597	52,710	106,050	( 53,340)	49.70	52,847
CONTRACTUAL SERVICES	309	1,064	6,600	( 5,536)	16.13	584
OPERATING SUPPLIES & EXPENSE	149	2,344	5,700	( 3,356)	41.12	2,905
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,445)	( 15,152)	( 31,955)	16,803	( 47.42)	( 15,211)
<b>TOTAL CITY CLERK</b>	<b>6,611</b>	<b>40,966</b>	<b>86,395</b>	<b>( 45,429)</b>	<b>47.42</b>	<b>41,125</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	720	5,120	18,000	( 12,880)	28.45	3,589
CONTRACTUAL SERVICES	683	683	5,300	( 4,618)	12.88	928
OPERATING SUPPLIES & EXPENSE	764	2,506	7,100	( 4,594)	35.30	1,950
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>2,167</b>	<b>8,309</b>	<b>30,400</b>	<b>( 22,091)</b>	<b>27.33</b>	<b>6,467</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	17,164	106,699	219,727	( 113,028)	48.56	101,318
CONTRACTUAL SERVICES	2,662	63,032	82,550	( 19,518)	76.36	47,620
OPERATING SUPPLIES & EXPENSE	289	1,354	3,200	( 1,846)	42.33	1,782
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,868)	( 100,940)	( 180,231)	79,291	( 56.01)	( 88,925)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>8,247</b>	<b>70,145</b>	<b>125,246</b>	<b>( 55,101)</b>	<b>56.01</b>	<b>61,795</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>40,588</b>	<b>265,401</b>	<b>542,477</b>	<b>( 277,076)</b>	<b>48.92</b>	<b>245,630</b>



# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	51,987	323,682	671,346	( 347,664)	48.21	308,126
CONTRACTUAL SERVICES	13,121	131,497	228,770	( 97,273)	57.48	107,485
OPERATING SUPPLIES & EXPENSE	4,745	20,389	43,000	( 22,611)	47.42	17,481
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 29,266)	( 210,167)	( 403,039)	192,872	( 52.15)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>40,588</b>	<b>265,401</b>	<b>542,477</b>	<b>( 277,076)</b>	<b>48.92</b>	<b>245,630</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	50,966	188,752	337,415	( 148,663)	55.94	155,841
CONTRACTUAL SERVICES	6,641	33,155	73,850	( 40,695)	44.90	38,538
OPERATING SUPPLIES & EXPENSE	439	5,070	9,300	( 4,230)	54.51	3,907
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 36,105)	( 141,180)	( 261,591)	120,411	( 53.97)	( 123,334)
<b>TOTAL FINANCE</b>	<b>21,942</b>	<b>85,797</b>	<b>158,974</b>	<b>( 73,177)</b>	<b>53.97</b>	<b>74,952</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,515	27,342	55,945	( 28,603)	48.87	25,812
CONTRACTUAL SERVICES	5,359	32,172	67,600	( 35,428)	47.59	10,855
OPERATING SUPPLIES & EXPENSE	23	813	1,450	( 637)	56.08	334
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>9,897</b>	<b>60,327</b>	<b>124,995</b>	<b>( 64,668)</b>	<b>48.26</b>	<b>37,001</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>31,838</b>	<b>146,124</b>	<b>283,969</b>	<b>( 137,845)</b>	<b>51.46</b>	<b>111,953</b>

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

PERSONNEL SERVICES	55,481	216,094	393,360	( 177,266)	54.94	181,653
CONTRACTUAL SERVICES	12,000	65,327	141,450	( 76,123)	46.18	49,393
OPERATING SUPPLIES & EXPENSE	462	5,883	10,750	( 4,867)	54.72	4,241
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 36,105)	( 141,180)	( 261,591)	120,411	( 53.97)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>31,838</b>	<b>146,124</b>	<b>283,969</b>	<b>( 137,845)</b>	<b>51.46</b>	<b>111,953</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	7,316	44,943	90,775	( 45,832)	49.51	43,041
CONTRACTUAL SERVICES	2,153	19,842	51,104	( 31,262)	38.83	25,244
OPERATING SUPPLIES & EXPENSE	1,954	13,097	18,000	( 4,903)	72.76	10,939
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 4,797)	( 32,711)	( 67,149)	34,438	( 48.71)	( 33,274)
<b>TOTAL CITY HALL</b>	<b>6,625</b>	<b>45,172</b>	<b>92,730</b>	<b>( 47,558)</b>	<b>48.71</b>	<b>45,950</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	6,147
OPERATING SUPPLIES & EXPENSE	222	1,120	7,200	( 6,080)	15.56	1,075
FIXED CHARGES	( 1,352)	3,990	3,000	990	133.01	6,551
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>( 1,130)</b>	<b>13,303</b>	<b>18,100</b>	<b>( 4,797)</b>	<b>73.50</b>	<b>13,773</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,371	183,838	403,520	( 219,682)	45.56	184,823
<b>TOTAL GENERAL INSURANCE</b>	<b>29,371</b>	<b>183,838</b>	<b>403,520</b>	<b>( 219,682)</b>	<b>45.56</b>	<b>184,823</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>28,241</b>	<b>197,141</b>	<b>421,620</b>	<b>( 224,479)</b>	<b>46.76</b>	<b>198,596</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	0	8,192	7,900	292	103.70	6,147
OPERATING SUPPLIES & EXPENSE	222	1,120	7,200	( 6,080)	15.56	1,075
FIXED CHARGES	28,019	187,828	406,520	( 218,692)	46.20	191,373
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>28,241</b>	<b>197,141</b>	<b>421,620</b>	<b>( 224,479)</b>	<b>46.76</b>	<b>198,596</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	114,784	584,719	1,155,481	( 570,762)	50.60	532,820
CONTRACTUAL SERVICES	27,274	224,859	429,224	( 204,365)	52.39	188,269
OPERATING SUPPLIES & EXPENSE	7,384	40,490	78,950	( 38,460)	51.29	33,736
FIXED CHARGES	28,019	187,828	406,520	( 218,692)	46.20	191,373
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 70,168)	( 384,057)	( 731,779)	347,722	( 52.48)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>107,293</b>	<b>653,838</b>	<b>1,340,796</b>	<b>( 686,958)</b>	<b>48.76</b>	<b>602,129</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	118,567	718,981	1,383,815	( 664,834)	51.96	585,808
CONTRACTUAL SERVICES	4,975	39,727	78,070	( 38,343)	50.89	46,698
OPERATING SUPPLIES & EXPENSE	7,579	59,559	32,100	27,459	185.54	13,350
FIXED CHARGES	2,953	19,858	29,900	( 10,042)	66.42	14,604
CAPITAL OUTLAY	0	10,738	0	10,738	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>134,073</b>	<b>848,864</b>	<b>1,523,885</b>	<b>( 675,021)</b>	<b>55.70</b>	<b>660,460</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	157,728	1,044,293	1,970,801	( 926,508)	52.99	911,459
CONTRACTUAL SERVICES	2,466	20,076	84,825	( 64,749)	23.67	28,454
OPERATING SUPPLIES & EXPENSE	4,955	23,746	53,275	( 29,529)	44.57	36,107
<b>TOTAL POLICE PATROL</b>	<b>165,150</b>	<b>1,088,116</b>	<b>2,108,901</b>	<b>( 1,020,785)</b>	<b>51.60</b>	<b>976,019</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	( 557)	13,152	27,577	( 14,425)	47.69	11,574
OPERATING SUPPLIES & EXPENSE	0	58	300	( 242)	19.33	0
<b>TOTAL CROSSING GUARDS</b>	<b>( 557)</b>	<b>13,210</b>	<b>27,877</b>	<b>( 14,667)</b>	<b>47.39</b>	<b>11,574</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,666</b>	<b>1,950,189</b>	<b>3,660,663</b>	<b>( 1,710,474)</b>	<b>53.27</b>	<b>1,648,053</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	275,738	1,776,426	3,382,193	( 1,605,767)	52.52	1,508,841
CONTRACTUAL SERVICES	7,441	59,804	162,895	( 103,091)	36.71	75,151
OPERATING SUPPLIES & EXPENSE	12,534	83,363	85,675	( 2,312)	97.30	49,457
FIXED CHARGES	2,953	19,858	29,900	( 10,042)	66.42	14,604
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,666</b>	<b>1,950,189</b>	<b>3,660,663</b>	<b>( 1,710,474)</b>	<b>53.27</b>	<b>1,648,053</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	6,350	5,500	850	115.45	1,606
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>0</b>	<b>6,350</b>	<b>5,500</b>	<b>850</b>	<b>115.45</b>	<b>1,606</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	45,033	262,446	505,227	( 242,781)	51.95	229,125
CONTRACTUAL SERVICES	2,190	30,208	57,650	( 27,442)	52.40	32,872
OPERATING SUPPLIES & EXPENSE	1,970	12,540	27,000	( 14,460)	46.44	20,153
FIXED CHARGES	81	484	1,200	( 716)	40.32	484
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>49,274</b>	<b>305,678</b>	<b>591,077</b>	<b>( 285,399)</b>	<b>51.72</b>	<b>282,634</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	148,052	883,286	1,802,908	( 919,622)	48.99	810,064
CONTRACTUAL SERVICES	683	13,058	16,000	( 2,942)	81.61	7,676
OPERATING SUPPLIES & EXPENSE	1,007	5,486	6,400	( 914)	85.71	3,679
<b>TOTAL FIREFIGHTERS</b>	<b>149,743</b>	<b>901,829</b>	<b>1,825,308</b>	<b>( 923,479)</b>	<b>49.41</b>	<b>821,419</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	34,099	221,813	395,250	( 173,437)	56.12	211,369
CONTRACTUAL SERVICES	37	4,466	17,000	( 12,535)	26.27	4,535
OPERATING SUPPLIES & EXPENSE	3,271	18,509	45,700	( 27,191)	40.50	19,255
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>37,407</b>	<b>244,787</b>	<b>457,950</b>	<b>( 213,163)</b>	<b>53.45</b>	<b>235,158</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>236,424</b>	<b>1,452,294</b>	<b>2,874,335</b>	<b>( 1,422,041)</b>	<b>50.53</b>	<b>1,339,211</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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**\*\*\*\*\* SUMMARY OF FIRE DEPARTMENT EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	227,184	1,367,544	2,703,385	( 1,335,841)	50.59	1,250,558
CONTRACTUAL SERVICES	2,911	47,732	90,650	( 42,918)	52.65	45,083
OPERATING SUPPLIES & EXPENSE	6,248	36,534	79,100	( 42,566)	46.19	43,086
FIXED CHARGES	81	484	1,200	( 716)	40.32	484
CAPITAL OUTLAY	0	0	0	0	.00	

<b>TOTAL FIRE DEPARTMENT</b>	<b>236,424</b>	<b>1,452,294</b>	<b>2,874,335</b>	<b>( 1,422,041)</b>	<b>50.53</b>	<b>1,339,211</b>
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#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	14,728	79,384	108,802	( 29,418)	72.96	64,967
CONTRACTUAL SERVICES	750	7,091	7,300	( 209)	97.14	3,884
OPERATING SUPPLIES & EXPENSE	124	1,477	4,250	( 2,773)	34.75	1,342
CAPITAL OUTLAY	0	0	0	0	.00	0

<b>TOTAL INSPECTION SERVICES</b>	<b>15,602</b>	<b>87,952</b>	<b>120,352</b>	<b>( 32,400)</b>	<b>73.08</b>	<b>70,192</b>
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**\*\*\*\*\* SUMMARY OF PUBLIC SAFETY EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	517,650	3,223,354	6,194,380	( 2,971,026)	52.04	2,824,366
CONTRACTUAL SERVICES	11,102	120,977	266,345	( 145,368)	45.42	125,724
OPERATING SUPPLIES & EXPENSE	18,907	121,374	169,025	( 47,651)	71.81	93,885
FIXED CHARGES	3,033	20,342	31,100	( 10,758)	65.41	15,088
CAPITAL OUTLAY	0	10,738	0	10,738	.00	

<b>TOTAL PUBLIC SAFETY</b>	<b>550,692</b>	<b>3,496,785</b>	<b>6,660,850</b>	<b>( 3,164,065)</b>	<b>52.50</b>	<b>3,059,063</b>
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# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,280	75,934	159,344	( 83,410)	47.65	88,545
CONTRACTUAL SERVICES	147	4,360	10,600	( 6,240)	41.13	4,664
OPERATING SUPPLIES & EXPENSE	794	4,220	8,700	( 4,480)	48.50	3,454
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>13,220</b>	<b>84,514</b>	<b>178,644</b>	<b>( 94,130)</b>	<b>47.31</b>	<b>96,663</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	51,141	285,926	417,665	( 131,739)	68.46	247,714
CONTRACTUAL SERVICES	4,386	37,808	91,300	( 53,492)	41.41	60,003
OPERATING SUPPLIES & EXPENSE	3,324	35,701	107,900	( 72,199)	33.09	54,589
FIXED CHARGES	0	570	1,300	( 730)	43.82	714
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>58,851</b>	<b>360,004</b>	<b>618,165</b>	<b>( 258,161)</b>	<b>58.24</b>	<b>363,020</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	3,464	11,226	71,949	( 60,723)	15.60	11,008
CONTRACTUAL SERVICES	12,228	80,017	167,000	( 86,983)	47.91	81,292
OPERATING SUPPLIES & EXPENSE	77	2,345	15,000	( 12,655)	15.63	1,522
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>15,769</b>	<b>93,588</b>	<b>253,949</b>	<b>( 160,361)</b>	<b>36.85</b>	<b>93,823</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	4,726	26,218	40,245	( 14,027)	65.14	24,890
CONTRACTUAL SERVICES	384	2,710	10,500	( 7,790)	25.81	2,735
OPERATING SUPPLIES & EXPENSE	0	471	5,000	( 4,529)	9.41	444
CAPITAL OUTLAY	496	16,805	10,000	6,805	168.05	3,125
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,606</b>	<b>46,203</b>	<b>65,745</b>	<b>( 19,542)</b>	<b>70.28</b>	<b>31,194</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>SNOW &amp; ICE REMOVAL</b>						
PERSONNEL SERVICES	538	44,727	100,710	( 55,983)	44.41	65,504
CONTRACTUAL SERVICES	0	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	( 40,049)	38.39	53,303
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>538</b>	<b>72,833</b>	<b>168,460</b>	<b>( 95,627)</b>	<b>43.23</b>	<b>118,851</b>
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>						
PERSONNEL SERVICES	4,023	12,632	33,739	( 21,107)	37.44	11,794
CONTRACTUAL SERVICES	365	4,269	8,500	( 4,231)	50.22	1,477
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>4,388</b>	<b>18,239</b>	<b>43,239</b>	<b>( 25,000)</b>	<b>42.18</b>	<b>13,270</b>
<b>STORM SEWER</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 STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>PUBLIC TRANSPORTATION</b>						
CONTRACTUAL SERVICES	0	0	120,000	( 120,000)	.00	28,174
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>( 120,000)</b>	<b>.00</b>	<b>28,174</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	15,127	90,460	131,233	( 40,773)	68.93	78,256
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	( 15,000)	.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>15,127</b>	<b>90,460</b>	<b>146,233</b>	<b>( 55,773)</b>	<b>61.86</b>	<b>78,256</b>
<b>TOTAL PUBLIC WORKS</b>	<b>113,501</b>	<b>765,840</b>	<b>1,594,435</b>	<b>( 828,595)</b>	<b>48.03</b>	<b>823,253</b>

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

PERSONNEL SERVICES	91,299	547,122	954,885	( 407,763)	57.30	527,712
CONTRACTUAL SERVICES	17,509	132,318	410,650	( 278,332)	32.22	178,389
OPERATING SUPPLIES & EXPENSE	4,195	69,025	217,600	( 148,575)	31.72	113,312
FIXED CHARGES	0	570	1,300	( 730)	43.82	714
CAPITAL OUTLAY	496	16,805	10,000	6,805	168.05	
<b>TOTAL PUBLIC WORKS</b>	<b>113,501</b>	<b>765,840</b>	<b>1,594,435</b>	<b>( 828,595)</b>	<b>48.03</b>	<b>823,253</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<b><u>SENIOR CENTER</u></b>						
PERSONNEL SERVICES	13,942	83,927	172,052	( 88,125)	48.78	78,480
CONTRACTUAL SERVICES	275	8,303	16,000	( 7,697)	51.89	7,869
OPERATING SUPPLIES & EXPENSE	508	4,116	12,970	( 8,854)	31.73	6,237
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>14,725</b>	<b>96,346</b>	<b>201,022</b>	<b>( 104,676)</b>	<b>47.93</b>	<b>92,586</b>
<b><u>CEMETERIES</u></b>						
PERSONNEL SERVICES	15,342	69,542	155,170	( 85,628)	44.82	61,674
CONTRACTUAL SERVICES	5,747	25,604	40,103	( 14,499)	63.84	23,109
OPERATING SUPPLIES & EXPENSE	1,016	8,218	17,695	( 9,477)	46.44	7,241
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>22,105</b>	<b>103,364</b>	<b>212,968</b>	<b>( 109,604)</b>	<b>48.53</b>	<b>92,024</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>36,830</b>	<b>199,709</b>	<b>413,990</b>	<b>( 214,281)</b>	<b>48.24</b>	<b>184,609</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	31,918	167,215	368,380	( 201,165)	45.39	160,361
CONTRACTUAL SERVICES	2,902	35,545	73,675	( 38,130)	48.25	36,309
OPERATING SUPPLIES & EXPENSE	1,122	6,848	24,100	( 17,252)	28.42	18,950
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>35,943</b>	<b>209,609</b>	<b>466,155</b>	<b>( 256,546)</b>	<b>44.97</b>	<b>215,619</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	32,452	109,059	234,808	( 125,749)	46.45	93,044
CONTRACTUAL SERVICES	8,497	31,554	97,150	( 65,596)	32.48	32,584
OPERATING SUPPLIES & EXPENSE	9,040	16,132	32,900	( 16,768)	49.03	12,507
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>49,989</b>	<b>156,745</b>	<b>364,858</b>	<b>( 208,113)</b>	<b>42.96</b>	<b>138,134</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	33,724	133,052	277,903	( 144,851)	47.88	108,010
CONTRACTUAL SERVICES	775	16,347	36,805	( 20,458)	44.42	18,302
OPERATING SUPPLIES & EXPENSE	2,570	11,262	20,750	( 9,488)	54.27	7,613
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>37,069</b>	<b>160,661</b>	<b>335,458</b>	<b>( 174,797)</b>	<b>47.89</b>	<b>133,925</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	8,123	18,960	35,044	( 16,084)	54.10	14,566
CONTRACTUAL SERVICES	34	219	440	( 221)	49.85	191
OPERATING SUPPLIES & EXPENSE	( 541)	0	210	( 210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>7,617</b>	<b>19,180</b>	<b>35,694</b>	<b>( 16,514)</b>	<b>53.73</b>	<b>14,757</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	5,005	26,203	56,229	( 30,026)	46.60	24,233
CONTRACTUAL SERVICES	3,743	14,077	31,081	( 17,004)	45.29	13,541
OPERATING SUPPLIES & EXPENSE	4,045	14,834	25,000	( 10,166)	59.34	9,448
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>12,793</b>	<b>55,115</b>	<b>112,310</b>	<b>( 57,195)</b>	<b>49.07</b>	<b>47,221</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	16,608	( 16,608)	.00	4,296
CONTRACTUAL SERVICES	5,256	11,712	12,700	( 988)	92.22	4,045
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>5,256</b>	<b>11,712</b>	<b>29,308</b>	<b>( 17,596)</b>	<b>39.96</b>	<b>8,341</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>148,667</b>	<b>613,021</b>	<b>1,343,783</b>	<b>( 730,762)</b>	<b>45.62</b>	<b>557,998</b>

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

PERSONNEL SERVICES	111,222	454,489	988,972	( 534,483)	45.96	404,510
CONTRACTUAL SERVICES	21,208	109,455	251,851	( 142,396)	43.46	104,971
OPERATING SUPPLIES & EXPENSE	16,237	49,077	102,960	( 53,883)	47.67	48,517
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>148,667</b>	<b>613,021</b>	<b>1,343,783</b>	<b>( 730,762)</b>	<b>45.62</b>	<b>557,998</b>

# CITY OF TWO RIVERS

Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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>37,767</b>	<b>320,981</b>	<b>735,818</b>	<b>( 414,837)</b>	<b>43.62</b>	<b>203,369</b>

# CITY OF TWO RIVERS

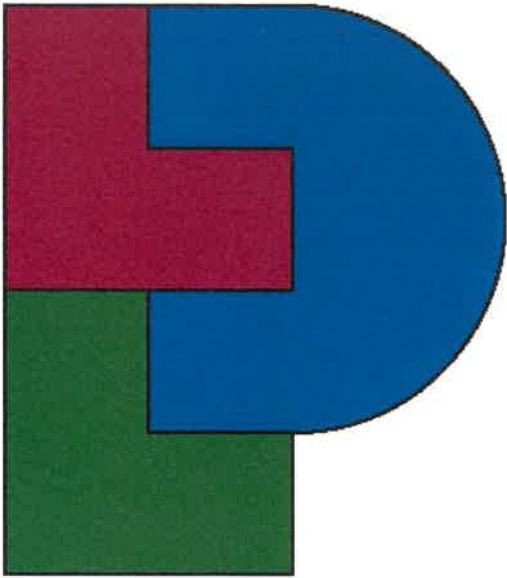
Section 9, Item C.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - SUMMARY TOTALS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	864,239	4,963,154	9,620,940	( 4,657,786)	51.59	4,429,562
CONTRACTUAL SERVICES	83,115	621,514	1,414,173	( 792,659)	43.95	628,330
OPERATING SUPPLIES & EXPENSE	48,248	292,299	599,200	( 306,901)	48.78	302,928
FIXED CHARGES	68,819	529,721	1,174,738	( 645,017)	45.09	410,544
CAPITAL OUTLAY	496	27,543	12,400	15,143	222.12	5,525
ALLOCATIONS	( 70,168)	( 384,057)	( 731,779)	347,722	( 52.48)	( 346,469)
<b>GRAND TOTAL</b>	<b>994,750</b>	<b>6,050,175</b>	<b>12,089,672</b>	<b>( 6,039,497)</b>	<b>50.04</b>	<b>5,430,420</b>





**TWO  
RIVERS**  
WISCONSIN

Lester Public Library  
June 2024  
Detail  
Financial Report

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	0	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	0	192,489	192,519	30	100.02	175,877
<u>FINES &amp; FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	96	3,100	1,239	( 1,861)	39.98	1,393
TOTAL FINES & FORFEITURES	96	3,100	1,239	( 1,861)	39.98	1,393
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	484	8,500	3,617	( 4,883)	42.56	2,828
TOTAL CHARGES FOR SERVICE	484	8,500	3,617	( 4,883)	42.56	2,828
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	97	4,000	929	( 3,071)	23.22	879
280-48500 DONATIONS	0	70,000	17,395	( 52,605)	24.85	16,500
280-48900 OTHER REVENUES	10	3,000	1,387	( 1,613)	46.24	868
TOTAL MISCELLANEOUS REVENUE	107	77,000	19,711	( 57,289)	25.60	18,247
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
TOTAL FUND REVENUE	687	962,879	898,877	( 64,002)	93.35	829,632

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**JUNE 30, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>LESTER LIBRARY</u></b>						
<b>LIBRARY ADMINISTRATION</b>						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	25,596	310,564	154,963 ( 155,601)	49.90	135,171
280-55110-1200	WAGES - FULLTIME	0	0	263 ( 263)	.00	0
280-55110-1220	WAGES - FULLTIME	3,379	40,997	20,452 ( 20,545)	49.89	17,175
280-55110-1270	WAGES - PART TIME	13,843	158,575	80,323 ( 78,252)	50.65	65,209
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 ( 7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 ( 591)	.00	0
280-55110-1310	WI RETIREMENT	2,328	28,679	13,923 ( 14,756)	48.55	11,999
280-55110-1320	FICA	3,070	40,058	18,641 ( 21,417)	46.53	15,851
280-55110-1330	HEALTH INSURANCE	8,271	94,316	48,134 ( 46,182)	51.04	39,298
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	1,808 ( 3,192)	36.15	2,500
280-55110-1340	LIFE INSURANCE	130	1,640	782 ( 858)	47.68	715
280-55110-1350	OTHER BENEFITS	0	0	0 ( 0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 ( 467)	.00	1,122
<b>TOTAL PERSONNEL SERVICES</b>		<b>56,848</b>	<b>688,322</b>	<b>339,756 ( 348,566)</b>	<b>49.36</b>	<b>289,040</b>
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	4,816	50,375	29,618 ( 20,757)	58.80	25,523
280-55110-2130	PROFESSIONAL SERVICES	2,056	6,500	3,017 ( 3,483)	46.41	4,221
280-55110-2200	TELEPHONE EXPENSE	92	1,200	560 ( 640)	46.64	578
280-55110-2210	ELECTRICITY	1,480	25,000	8,384 ( 16,616)	33.54	13,504
280-55110-2220	NATURAL GAS/HEAT	303	13,500	5,484 ( 8,016)	40.62	8,194
280-55110-2230	WATER EXPENSE	179	2,160	1,080 ( 1,080)	50.02	1,061
280-55110-2240	SEWER EXPENSE	64	884	389 ( 495)	43.99	466
280-55110-2250	STORMWATER EXPENSE	80	960	480 ( 480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,679	25,000	9,690 ( 15,310)	38.76	8,936
280-55110-2450	EQUIPMENT NEW	0	7,500	678 ( 6,822)	9.03	4,072
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 ( 1,000)	.00	508
280-55110-2930	TECHNOLOGY	1,073	14,000	7,904 ( 6,096)	56.46	8,858
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 ( 0)	.00	6,454
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,821</b>	<b>148,079</b>	<b>67,283 ( 80,796)</b>	<b>45.44</b>	<b>82,855</b>
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	859	6,000	3,374 ( 2,626)	56.23	3,013
280-55110-3110	POSTAGE	29	400	193 ( 207)	48.24	228
280-55110-3300	TRAVEL	392	1,000	958 ( 42)	95.85	608
280-55110-3560	LANDSCAPING	1,199	15,000	6,966 ( 8,034)	46.44	5,263
280-55110-3960	TECH PROC SUPPLIES	0	0	52 ( 52)	.00	0
<b>TOTAL OP SUPPLIES/EXP</b>		<b>2,478</b>	<b>22,400</b>	<b>11,544 ( 10,856)</b>	<b>51.53</b>	<b>9,112</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**JUNE 30, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,270	14,000	7,619	( 6,382)	54.42	7,380
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
<b>TOTAL FIXED CHARGES</b>	<b>1,270</b>	<b>15,440</b>	<b>9,059</b>	<b>( 6,382)</b>	<b>58.67</b>	<b>8,820</b>
<b>TOTAL LIBRARY ADMINISTRATION</b>	<b>72,417</b>	<b>874,241</b>	<b>427,641</b>	<b>( 446,600)</b>	<b>48.92</b>	<b>389,826</b>
<b>ADULT SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	( 15)	2,900	3,058	158	105.43	3,103
280-55111-3400 NON-FICTION BOOKS	1,052	14,000	8,871	( 5,129)	63.36	5,069
280-55111-3420 FICTION BOOKS	1,582	14,000	7,091	( 6,909)	50.65	7,348
280-55111-3430 LARGE PRINT BOOKS	593	10,000	4,849	( 5,151)	48.49	4,512
280-55111-3450 MOVIES	328	3,500	1,694	( 1,806)	48.39	1,202
280-55111-3470 AUDIOBOOKS	213	3,200	1,833	( 1,367)	57.27	1,829
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	1,035	( 965)	51.76	766
<b>TOTAL OP SUPPLIES/EXP</b>	<b>3,753</b>	<b>49,600</b>	<b>28,429</b>	<b>( 21,171)</b>	<b>57.32</b>	<b>23,828</b>
<b>TOTAL ADULT SERVICES</b>	<b>3,753</b>	<b>49,600</b>	<b>28,429</b>	<b>( 21,171)</b>	<b>57.32</b>	<b>23,828</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**JUNE 30, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CHILDREN'S SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	300	313	13	104.27	267
280-55112-3400 NON-FICTION BOOKS	735	6,138	4,299	( 1,839)	70.04	2,758
280-55112-3420 FICTION BOOKS	450	1,000	2,529	1,529	252.93	2,431
280-55112-3440 PAPERBACKS	89	700	376	( 324)	53.66	218
280-55112-3450 MOVIES	0	2,500	170	( 2,330)	6.79	195
280-55112-3470 AUDIOBOOKS	0	1,700	0	( 1,700)	.00	28
280-55112-3510 PROGRAMS	680	10,000	2,598	( 7,402)	25.98	6,192
280-55112-3530 JE BOOKS	362	6,000	2,849	( 3,151)	47.48	3,217
<b>TOTAL OP SUPPLIES/EXP</b>	<b>2,316</b>	<b>28,338</b>	<b>13,134</b>	<b>( 15,204)</b>	<b>46.35</b>	<b>15,304</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>2,316</b>	<b>28,338</b>	<b>13,134</b>	<b>( 15,204)</b>	<b>46.35</b>	<b>15,304</b>
<b>REFERENCE</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,650
280-55114-3490 MICROFILM	0	5,200	1,800	( 3,400)	34.62	0
<b>TOTAL OP SUPPLIES/EXP</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,650</b>
<b>TOTAL REFERENCE</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,650</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**JUNE 30, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>YOUNG ADULT SERVICES</b>						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	( 200)	.00	0
280-55115-3420 FICTION BOOKS	262	4,800	1,745	( 3,055)	36.35	2,109
280-55115-3470 AUDIOBOOKS	0	500	0	( 500)	.00	0
280-55115-3510 PROGRAMS	0	0	( 500)	( 500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	262	5,500	1,245	( 4,255)	22.63	2,109
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>262</b>	<b>5,500</b>	<b>1,245</b>	<b>( 4,255)</b>	<b>22.63</b>	<b>2,109</b>
<b>TOTAL LESTER LIBRARY EXP</b>	<b>78,748</b>	<b>962,879</b>	<b>472,249</b>	<b>( 490,630)</b>	<b>49.05</b>	<b>432,718</b>
<b>NET REV OVER EXP</b>	<b>( 78,060)</b>	<b>0</b>	<b>426,628</b>	<b>426,628</b>	<b>.00</b>	<b>396,914</b>

‡



**TWO  
RIVERS**  
WISCONSIN

June 2024

# Utilities Financial Report

Fund 640 - Solid Waste Utility

Fund 650 - Water Utility

Fund 660 - Electric Utility

Fund 670 - Telecommunications Utility

Fund 680 - Stormwater Utility

Fund 690 - Sewer (Wastewater) Utility

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>							
<b>OPERATING REVENUES</b>							
43000	6,998	41,998	83,620	( 41,622)	50%	6,895	41,895
48000	47,385	277,071	483,000	( 205,929)	57%	45,934	220,506
48000	19,639	117,841	295,000	( 177,159)	40%	19,641	116,978
49000	131	1,126	1,500	( 374)	75%	197	1,290
<b>TOTAL OPERATING REVENUES</b>	<b>74,154</b>	<b>438,036</b>	<b>863,120</b>	<b>( 425,084)</b>	<b>51%</b>	<b>72,668</b>	<b>380,670</b>



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2024**  
**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
<b>OPERATING EXPENSES</b>							
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>							
<b>OPERATIONS EXPENSES</b>							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	359	1,595	0	1,595	%	2,361	18,789
53620 PW SOLID WASTE REFUSE	22,798	176,326	389,460	( 213,134)	45%	33,982	171,722
53625 PW SOLID WASTE RECYCLING	24,752	167,171	445,016	( 277,845)	38%	31,320	156,504
<b>TOTAL OPERATIONS EXPENSES</b>	<b>47,909</b>	<b>345,092</b>	<b>834,476</b>	<b>( 489,384)</b>	<b>41%</b>	<b>67,664</b>	<b>347,015</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>							
59904 UNCOLLECTIBLE ACCOUNTS	0	0	300	( 300)	%	9	9
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	811	2,506	300	2,206	835%	27	151
59999 GASB PENSION EXPENSE							
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>811</b>	<b>2,506</b>	<b>600</b>	<b>1,906</b>	<b>418%</b>	<b>36</b>	<b>160</b>
<b>TOTAL OPS &amp; MAINT EXPENSES</b>	<b>48,720</b>	<b>347,598</b>	<b>835,076</b>	<b>( 487,478)</b>	<b>42%</b>	<b>67,699</b>	<b>347,174</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>48,720</b>	<b>347,598</b>	<b>835,076</b>	<b>( 487,478)</b>	<b>42%</b>	<b>67,699</b>	<b>347,174</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>25,434</b>	<b>90,438</b>	<b>28,044</b>	<b>62,394</b>	<b>322%</b>	<b>4,969</b>	<b>33,495</b>
<b>EARNED SURPLUS</b>							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	79,264	79,264				160,811	160,811
BALANCE TRANSFERRED FROM INCOME	25,434	90,438				4,969	33,495

**CITY OF TWO RIVERS**  
INCOME STATEMENT  
FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

TOTAL UNAPPROPRIATED EARNED SURPLUS  
END OF YEAR

CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
104,698	169,702				165,780	194,306

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**WATER DISTRIBUTION DETAIL - FUND 650**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>							
<b>OPERATING REVENUES</b>							
<b>SALES OF WATER</b>							
49461 RESIDENTIAL SERVICE	146,862	841,755	1,729,200 (	887,445)	49%	170,205	811,367
49461 COMMERCIAL SERVICE	25,576	147,196	318,000 (	170,804)	46%	27,434	137,110
49461 INDUSTRIAL SERVICE	6,338	38,978	67,900 (	29,022)	57%	6,988	34,250
49461 MULTIFAMILY SERVICE	7,483	45,655	99,200 (	53,545)	46%	7,953	45,510
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	0	226	0	226	%	0	441
49464 MUNICIPAL SERVICE	6,703	22,152	38,100 (	15,948)	58%	3,804	17,219
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,637	11,603	25,100 (	13,497)	46%	3,280	14,730
49462 PRIVATE FIRE PROTECTION	2,190	13,290	27,200 (	13,910)	49%	2,240	13,443
49463 PUBLIC FIRE PROTECTION	63,814	383,024	734,900 (	351,876)	52%	59,122	352,315
<b>TOTAL SALES OF WATER</b>	<b>260,604</b>	<b>1,503,780</b>	<b>3,039,600 (</b>	<b>1,535,821)</b>	<b>49%</b>	<b>281,026</b>	<b>1,426,385</b>
<b>OTHER OPERATING REVENUES</b>							
49470 FORFEITED DISCOUNTS	575	5,510	9,500 (	3,990)	58%	744	5,690
49471 MISCELLANEOUS SERVICE REVENUES	80	1,429	1,200	229	119%	120	880
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,774	10,647	16,500 (	5,853)	65%	1,722	10,333
<b>TOTAL OTHER OPERATING REVENUES</b>	<b>2,429</b>	<b>17,586</b>	<b>27,200 (</b>	<b>9,614)</b>	<b>65%</b>	<b>2,586</b>	<b>16,902</b>
<b>TOTAL OPERATING REVENUES</b>	<b>263,034</b>	<b>1,521,366</b>	<b>3,066,800 (</b>	<b>1,545,434)</b>	<b>50%</b>	<b>283,612</b>	<b>1,443,288</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**WATER DISTRIBUTION DETAIL - FUND 650**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OPERATING EXPENSES</b>							
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>							
<b>SOURCE OF SUPPLY EXPENSES</b>							
56600 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	836	4,180	8,000	(3,820)	52%	637	3,185
59603 MISCELLANEOUS OPERATING EXPENSE	1,240	1,240	1,500	(260)	83%	1,139	1,139
59613 MAINT OF LAKE INTAKE	0	0	1,100	(1,100)	%	0	0
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>2,076</b>	<b>5,420</b>	<b>10,600</b>	<b>(5,180)</b>	<b>51%</b>	<b>1,776</b>	<b>4,324</b>
<b>PUMPING EXPENSES</b>							
59620 OPERATION, SUPERVISION & ENGINEERING	4,560	27,651	55,400	(27,749)	50%	4,383	26,666
59623 FUEL PURCHASED FOR PUMPING	2,683	15,741	45,000	(29,259)	35%	2,889	18,593
59624 PUMPING LABOR & EXPENSES	1,275	6,982	22,400	(15,418)	31%	1,200	7,457
59626 MISCELLANEOUS EXPENSE	84	1,831	4,800	(2,969)	38%	123	2,421
59631 MAINT OF STRUCTURES	0	0	1,000	(1,000)	%	21	525
59633 MAINT OF PUMPING EQUIPMENT							
<b>TOTAL PUMPING EXPENSES</b>	<b>8,602</b>	<b>52,204</b>	<b>128,600</b>	<b>(76,396)</b>	<b>41%</b>	<b>8,615</b>	<b>55,662</b>
<b>WATER TREATMENT EXPENSE</b>							
59640 OPERATION, SUPERVISION & ENGINEERING	4,560	27,651	55,400	(27,749)	50%	4,383	26,666
59641 CHEMICALS	4,123	24,577	65,000	(40,423)	38%	3,351	30,306
59642 OPERATIONS LABOR & EXPENSE	15,415	92,526	226,250	(132,724)	41%	17,576	89,431
59643 MISCELLANEOUS EXPENSE	11,060	69,703	203,300	(133,597)	34%	14,999	84,258
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	(55)	2,059	3,500	(1,441)	59%	389	934
59652 MAINT OF WATER TREATMENT EQUIPMENT	1,773	14,779	43,100	(28,321)	34%	4,326	22,174
<b>TOTAL WATER TREATMENT EXPENSE</b>	<b>36,876</b>	<b>231,295</b>	<b>595,550</b>	<b>(364,255)</b>	<b>39%</b>	<b>45,024</b>	<b>253,770</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**WATER DISTRIBUTION DETAIL - FUND 650**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>							
59660 OPERATION SUPERVISION & ENGINEERING	1,088	17,537	37,850	(20,313)	46%	2,319	17,788
59661 OPERATION STORAGE FACILITY	4,968	25,181	77,400	(52,219)	33%	4,418	35,349
59662 OPERATION MAINS						447	14,737
59663 METER EXPENSE	(1,861)	15,428	36,900	(21,472)	42%		
59664 CUSTOMER INSTALLATION EXPENSE	2,774	19,324	37,500	(18,176)	52%	3,340	16,873
59665 MISCELLANEOUS EXPENSES	3,438	24,345	60,900	(36,555)	40%	2,647	19,965
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	6,125	37,961	73,500	(35,539)	52%	5,276	48,447
59673 MAINT OF MAINS	6,709	21,480	94,500	(73,020)	23%	10,698	81,940
59675 MAINT OF SERVICES	5,219	49,417	77,700	(28,283)	64%	10,958	24,430
59676 MAINT OF METERS	(1,791)	4,651	11,000	(6,349)	42%	2,019	6,157
59677 MAINT OF HYDRANTS	429	5,078	37,500	(32,422)	14%	35)	12,982
59678 MAINT OF MISC PLANT	216	4,401	15,000	(10,599)	29%	0	8,292
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>	<b>27,315</b>	<b>224,804</b>	<b>559,750</b>	<b>(334,946)</b>	<b>40%</b>	<b>42,086</b>	<b>286,960</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>							
59901 SUPERVISION	1,553	9,419	19,050	(9,631)	49%	1,508	9,099
59902 METER READING	1,980	10,364	25,150	(14,786)	41%	1,580	10,104
59903 CUSTOMER ACCTG & COLLECTION	4,836	32,498	76,450	(43,952)	43%	4,058	30,232
59904 UNCOLLECTIBLE ACCOUNTS	0	0	2,500	(2,500)	%	40	(8,462)
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>8,370</b>	<b>52,282</b>	<b>123,900</b>	<b>(71,618)</b>	<b>42%</b>	<b>7,186</b>	<b>40,973</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
59920 ADMINISTRATIVE & GENERAL SALARIES	12,708	59,067	121,650	(62,583)	49%	8,575	53,088
59921 OFFICE SUPPLIES & EXPENSES	332	2,744	1,800	944	152%	1,103	3,154
59923 OUTSIDE SERVICES EMPLOYED	5,922	53,417	117,080	(63,663)	46%	11,202	69,608
59924 PROPERTY INSURANCE	3,278	19,671	42,850	(23,179)	46%	3,351	19,168
59925 INJURIES & DAMAGES	1,394	8,367	19,000	(10,633)	44%	1,522	9,130
59926 EMPLOYEE PENSIONS & BENEFITS	16,654	100,366	223,900	(123,534)	45%	16,480	100,651

FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**WATER DISTRIBUTION DETAIL - FUND 650**

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000	(	3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,010	21,261	21,150	(	111	101%	1,323	23,391
59931 OPERATION RENTS								
59932 MAINT OFFICE & COMMUNICATION								
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>41,298</b>	<b>264,892</b>	<b>550,430</b>	<b>(</b>	<b>285,539)</b>	<b>48%</b>	<b>43,555</b>	<b>278,189</b>
<b>TOTAL OPS &amp; MAINT EXPENSES</b>	<b>124,536</b>	<b>830,896</b>	<b>1,968,830</b>	<b>(</b>	<b>1,137,934)</b>	<b>42%</b>	<b>148,243</b>	<b>919,877</b>
<b>OTHER OPERATING EXPENSES</b>								
49403 DEPRECIATION EXPENSE	49,872	272,367	560,000	(	287,633)	49%	45,787	272,989
49425 AMORTIZATION								
49408 TAXES	29,405	178,184	401,225	(	223,041)	44%	30,454	181,065
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>79,277</b>	<b>450,551</b>	<b>961,225</b>	<b>(</b>	<b>510,674)</b>	<b>47%</b>	<b>76,241</b>	<b>454,054</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>203,813</b>	<b>1,281,447</b>	<b>2,930,055</b>	<b>(</b>	<b>1,648,608)</b>	<b>44%</b>	<b>224,484</b>	<b>1,373,931</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>59,221</b>	<b>239,919</b>	<b>136,745</b>	<b>(</b>	<b>103,174)</b>	<b>175%</b>	<b>59,128</b>	<b>69,357</b>
<b>OTHER INCOME</b>								
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	634	1,664	7,000	(	5,336)	24%	0	350
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0	( 92)	( 7,000)	(	6,908)	(1%)	( 35)	( 175)
49419 INTEREST & DIVIDEND INCOME								
49210 TRANSFERS IN	78,193	78,193	100,000	(	21,807)	78%	0	81,064
43000 GRANT REVENUE	0	0	0	(	0)	%	6,554	6,554
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000	(	200,000)	%	0	39,310
<b>TOTAL OTHER INCOME</b>	<b>78,827</b>	<b>79,764</b>	<b>300,000</b>	<b>(</b>	<b>220,236)</b>	<b>27%</b>	<b>6,519</b>	<b>127,103</b>
<b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRG</b>	<b>138,048</b>	<b>319,683</b>	<b>436,745</b>	<b>(</b>	<b>117,062)</b>	<b>73%</b>	<b>65,647</b>	<b>196,460</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**WATER DISTRIBUTION DETAIL - FUND 650**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>INTEREST &amp; OTHER CHARGES</b>							
49427 INTEREST ON LONG-TERM DEBT	8,873	57,260	135,000	( 77,740)	42%	8,494	61,819
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
<b>TOTAL INTEREST CHARGES</b>	<b>8,873</b>	<b>57,260</b>	<b>135,000</b>	<b>( 77,740)</b>	<b>42%</b>	<b>8,494</b>	<b>61,819</b>
<b>NET INCOME (LOSS)</b>	<b>129,174</b>	<b>262,423</b>	<b>301,745</b>	<b>( 39,322)</b>	<b>87%</b>	<b>57,153</b>	<b>134,641</b>
<b>EARNED SURPLUS</b>							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,875,451	8,875,451				8,163,707	8,163,707
BALANCE TRANSFERRED FROM INCOME	129,174	262,423				57,153	134,641
<b>TOTAL UNAPPROPRIATED EARNED SURPLUS</b>	<b>9,004,625</b>	<b>9,137,874</b>				<b>8,220,860</b>	<b>8,298,348</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>								
<b>OPERATING REVENUES</b>								
<b>SALES OF ELECTRICITY</b>								
49440	URBAN RESIDENTIAL SALES	309,617	1,872,708	4,403,900	( 2,531,192)	43%	317,953	1,972,919
49441	RURAL SALES	1,748	11,276	25,600	( 14,324)	44%	1,745	11,860
49442	COMMERCIAL SALES-CS1	84,873	470,104	1,078,300	( 608,196)	44%	78,706	486,315
49443	SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	84,031	495,477	1,160,000	( 664,523)	43%	86,901	556,593
49443	LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	175,276	942,846	2,108,600	( 1,165,754)	45%	165,896	940,983
49443	INDUSTRIAL SALES-CP3	36,831	213,651	557,700	( 344,049)	38%	40,943	258,398
49445	COMMERCIAL LIGHTING	0	1,417	32,400	( 30,983)	4%	1,472	10,893
49444	URBAN PRIVATE LIGHTING	13,651	80,866	162,100	( 81,234)	50%	12,674	76,131
49444	PUBLIC STREET LIGHTING	1,384	12,125	26,400	( 14,275)	46%	2,248	13,435
49448	INTERDEPARTMENTAL SALES							
	<b>TOTAL SALES OF ELECTRICITY</b>	<b>707,410</b>	<b>4,100,470</b>	<b>9,555,000</b>	<b>( 5,454,530)</b>	<b>43%</b>	<b>708,439</b>	<b>4,327,527</b>
<b>OTHER OPERATING REVENUES</b>								
49450	FORFEITED DISCOUNTS	2,026	14,066	18,500	( 4,434)	76%	3,254	18,466
49451	MISCELLANEOUS SERVICE REVENUES	0	0	5,000	( 5,000)	%	40	200
49454	RENT FROM ELECTRIC PROPERTY	0	5,075	116,000	( 110,925)	4%	0	5,814
49455	INTERDEPARTMENTAL RENTS							
49456	OTHER ELECTRIC REVENUE	155	1,073	18,500	( 17,427)	6%	102	1,835
	<b>TOTAL OTHER OPERATING REVENUES</b>	<b>2,181</b>	<b>20,215</b>	<b>158,000</b>	<b>( 137,785)</b>	<b>13%</b>	<b>3,396</b>	<b>26,315</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>709,591</b>	<b>4,120,685</b>	<b>9,713,000</b>	<b>( 5,592,315)</b>	<b>42%</b>	<b>711,835</b>	<b>4,353,842</b>



**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OPERATING EXPENSES</b>							
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	568,222	2,905,003	7,021,300	( 4,116,297)	41%	572,509	3,084,961
<b>TOTAL POWER PRODUCTION EXPENSES</b>	<b>568,222</b>	<b>2,905,003</b>	<b>7,021,300</b>	<b>( 4,116,297)</b>	<b>41%</b>	<b>572,509</b>	<b>3,084,961</b>

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>DISTRIBUTION EXPENSES</b>							
59580	OPERATION, SUPERVISION & ENGINEERING						
59582	STATION EXPENSES	1,496	15,130	32,100 (	16,970)	5,968	12,088
59583	OVERHEAD LINE EXPENSES	672	2,551	7,050 (	4,499)	531	1,091
59584	UNDERGROUND LINE EXPENSE	9,162	35,317	45,200 (	9,883)	4,272	16,543
59585	STREET LIGHTING EXPENSES	0	0	1,400 (	1,400)	( 38)	22
59586	METER EXPENSES	3,978	21,526	44,200 (	22,674)	1,771	11,859
59587	CUSTOMER INSTALLATION EXPENSES	2,335	11,572	11,600 (	28)	1,857	9,183
59588	OPERATION MISC DISTRIBUTION	14,609	126,050	272,875 (	146,825)	21,964	118,466
59589	DISTRIBUTION LINE RIGHTS						
59590	MAINTENANCE SUPERVISION & ENGINEERING						
59592	MAINTENANCE OF STATION EQUIP	8,613	11,325	36,900 (	25,575)	489	6,205
59593	MAINTENANCE OF OVERHEAD LINES	12,837	126,137	247,900 (	121,763)	16,102	135,998
59594	MAINTENANCE OF UNDERGROUND LINES	( 281)	3,912	10,000 (	6,088)	79	3,066
59595	MAINTENANCE OF LINE TRANSFORMERS	0	9,695	6,400	3,295	5,558	5,625
59596	MAINTENANCE OF STREET LIGHTING	( 392)	9,008	12,600 (	3,592)	731	1,157
59597	MAINT OF ELECTRIC METERS						
59598	MAINT OF MISC DISTRIBUTION PLANT	440	4,833	14,000 (	9,167)	245	5,616
59828	TRANSPORTATION EXPENSES						
	<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>53,469</b>	<b>377,054</b>	<b>742,225 (</b>	<b>365,171)</b>	<b>59,429</b>	<b>326,921</b>
	<b>CUSTOMER ACCOUNTS EXPENSE</b>						
59901	SUPERVISION	1,904	11,546	23,300 (	11,754)	1,849	11,154
59902	METER READING EXPENSES	2,384	17,015	37,200 (	20,185)	2,803	16,503
59903	CUSTOMER ACCTG & COLLECTION EXPENSES	7,635	46,729	102,300 (	55,571)	6,132	41,849
59904	UNCOLLECTIBLE ACCOUNTS	( 1)	950	10,000 (	9,050)	3,058	1,893
	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>11,922</b>	<b>76,240</b>	<b>172,800 (</b>	<b>96,560)</b>	<b>13,842</b>	<b>71,400</b>
	<b>SALES EXPENSE</b>						
59913	ADVERTISING EXPENSE	0	250	500 (	250)	0	260
	<b>TOTAL SALES EXPENSES</b>	<b>0</b>	<b>250</b>	<b>500 (</b>	<b>250)</b>	<b>0</b>	<b>260</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT				
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>												
59920 ADMINISTRATIVE & GENERAL SALARIES	26,371	146,151	286,850	(	140,699)	51%	21,899	132,325				
59921 OFFICE SUPPLIES & EXPENSES	(	8,188	16,650	(	8,462)	49%	713	7,165				
59923 OUTSIDE SERVICES EMPLOYED	6,283	67,814	103,140	(	35,326)	66%	4,902	48,703				
59924 PROPERTY INSURANCE	3,077	17,309	31,900	(	14,591)	54%	2,639	15,832				
59925 INJURIES & DAMAGES	1,061	6,363	15,000	(	8,637)	42%	1,334	8,007				
59926 EMPLOYEE PENSIONS & BENEFITS	22,252	134,240	257,080	(	122,840)	52%	19,603	119,372				
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(	2,000)	%	0	0				
59930 MISCELLANEOUS GENERAL EXPENSES	3,703	67,906	87,400	(	19,494)	78%	5,660	58,561				
59932 MAINT OFFICE & COMMUNICATIONS	569	5,629	17,300	(	11,671)	33%	2,506	8,357				
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>63,150</b>	<b>453,600</b>	<b>817,320</b>	<b>(</b>	<b>363,720)</b>	<b>55%</b>	<b>59,256</b>	<b>398,322</b>				
<b>TOTAL OPS &amp; MAINT EXPENSES</b>	<b>696,762</b>	<b>3,812,147</b>	<b>8,754,145</b>	<b>(</b>	<b>4,941,998)</b>	<b>44%</b>	<b>705,036</b>	<b>3,881,863</b>				
<b>OTHER OPERATING EXPENSES</b>												
59403 DEPRECIATION & AMORTIZATION EXPENSE	41,522	248,040	450,000	(	201,960)	55%	38,147	228,730				
59408 TAXES	25,332	152,612	357,425	(	204,813)	43%	26,360	158,124				
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>66,854</b>	<b>400,652</b>	<b>807,425</b>	<b>(</b>	<b>406,773)</b>	<b>50%</b>	<b>64,507</b>	<b>386,854</b>				
<b>TOTAL OPERATING EXPENSES</b>	<b>763,616</b>	<b>4,212,799</b>	<b>9,561,570</b>	<b>(</b>	<b>5,348,771)</b>	<b>44%</b>	<b>769,543</b>	<b>4,268,718</b>				
<b>NET OPERATING INCOME (LOSS)</b>	<b>(</b>	<b>54,026)</b>	<b>(</b>	<b>92,114)</b>	<b>(</b>	<b>151,430)</b>	<b>(</b>	<b>243,544)</b>	<b>(</b>	<b>57,708)</b>	<b>(</b>	<b>85,125)</b>

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OTHER INCOME</b>							
49415 REVENUE FROM MDSE & JOBBING	136	32,215	15,000	17,215	215%	394	13,987
49416 MERCHANDISING & JOBBING COST	0	( 8,058)	( 15,000)	6,942	(54%)	( 37)	( 37)
49421 MISCELLANEOUS NONOPERATING INCOME	0	2,475	2,000	475	124%	0	( 9,957)
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	( 137)	( 6,048)	( 18,000)	11,952	(34%)	( 2,289)	( 13,215)
<b>TOTAL OTHER INCOME</b>	<b>( 1)</b>	<b>20,583</b>	<b>( 16,000)</b>	<b>36,583</b>	<b>129%</b>	<b>( 1,941)</b>	<b>( 9,221)</b>
<b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRG</b>	<b>( 54,027)</b>	<b>( 71,531)</b>	<b>135,430</b>	<b>206,961)</b>	<b>(53%)</b>	<b>( 59,650)</b>	<b>75,904</b>
<b>OTHER INCOME DEDUCTIONS</b>							
49426 OTHER INCOME DEDUCTIONS	3,357	5,116	2,500	2,616	205%	0	2,365
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS</b>	<b>3,357</b>	<b>5,116</b>	<b>2,500</b>	<b>2,616</b>	<b>205%</b>	<b>0</b>	<b>2,365</b>
<b>INTEREST CHARGES</b>							
49427 INTEREST ON LONG-TERM DEBT	646	4,261	9,000	4,739)	47%	724	4,312
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
<b>TOTAL INTEREST CHARGES</b>	<b>646</b>	<b>4,261</b>	<b>9,000</b>	<b>4,739)</b>	<b>47%</b>	<b>724</b>	<b>4,312</b>
<b>NET INCOME (LOSS)</b>	<b>( 58,029)</b>	<b>( 80,908)</b>	<b>123,930</b>	<b>204,838)</b>	<b>(65%)</b>	<b>( 60,373)</b>	<b>69,226</b>
<b>EARNED SURPLUS</b>							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,353,162	10,353,162				9,966,982	9,966,982
BALANCE TRANSFERRED FROM INCOME	( 58,029)	( 80,908)				( 60,373)	69,226
<b>TOTAL UNAPPROPRIATED EARNED SURPLUS</b>	<b>10,295,133</b>	<b>10,272,254</b>				<b>9,906,609</b>	<b>10,036,208</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**TELECOMM DISTRIBUTION DETAIL - FUND 670**

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>							
<b>OPERATING REVENUES</b>							
OPERATING REVENUES							
49000 OPERATING REVENUE	0	0	0	0	%	0	0
49940 RENT FROM CLEC PROPERTY	1,324	7,943	15,885	( 7,943)	50%	1,324	7,943
<b>TOTAL OPERATING REVENUES</b>	<b>1,324</b>	<b>7,943</b>	<b>15,885</b>	<b>( 7,943)</b>	<b>50%</b>	<b>1,324</b>	<b>7,943</b>

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**TELECOMM DISTRIBUTION DETAIL - FUND 670**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
<b>OPERATING EXPENSES</b>							
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>							
<b>DISTRIBUTION EXPENSES</b>							
59580	0	0	0	0	%	0	0
59583	0	0	0	0	%	0	0
59584	0	0	0	0	%	0	0
59587	0	0	0	0	%	0	0
59588	0	0	0	0	%	0	0
59589	0	0	0	0	%	0	0
59590	0	0	0	0	%	0	0
59593	0	0	1,500	(1,500)	%	0	0
59594	0	0	750	(750)	%	0	0
59598	0	0	0	0	%	0	0
59820	0	0	0	0	%	0	0
<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>(2,250)</b>	<b>%</b>	<b>0</b>	<b>0</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>							
59901	0	0	0	0	%	0	0
59903	0	0	0	0	%	0	0
59904	0	0	0	0	%	0	0
59905	0	0	0	0	%	0	0
59913	0	0	0	0	%	0	0
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>0</b>

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**TELECOMM DISTRIBUTION DETAIL - FUND 670**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600	(600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	249	4,510	5,895	(1,385)	77%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>249</b>	<b>4,510</b>	<b>6,495</b>	<b>(1,985)</b>	<b>69%</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPS &amp; MAINT EXPENSES</b>	<b>249</b>	<b>4,510</b>	<b>8,745</b>	<b>(4,235)</b>	<b>52%</b>	<b>0</b>	<b>0</b>
<b>OTHER OPERATING EXPENSES</b>							
49030 DEPRECIATION EXPENSE	1,520	9,120	13,875	(4,755)	66%	1,156	5,993
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>1,520</b>	<b>9,120</b>	<b>13,875</b>	<b>(4,755)</b>	<b>66%</b>	<b>1,156</b>	<b>5,993</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,769</b>	<b>13,630</b>	<b>22,620</b>	<b>(8,990)</b>	<b>60%</b>	<b>1,156</b>	<b>5,993</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 445)</b>	<b>( 5,687)</b>	<b>( 6,735)</b>	<b>1,048</b>	<b>(84%)</b>	<b>168</b>	<b>1,949</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**TELECOMM DISTRIBUTION DETAIL - FUND 670**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
<b>OTHER INCOME</b>							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>							
	( 445)	( 5,687)	( 6,735)	1,048	(84%)	168	1,949
<b>INTEREST CHARGES</b>							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
<b>TOTAL INTEREST CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>							
	( 445)	( 5,687)	( 6,735)	1,048	(84%)	168	1,949
<b>EARNED SURPLUS</b>							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	( 220,671)	( 220,671)				( 220,872)	( 220,872)
BALANCE TRANSFERRED FROM INCOME	( 445)	( 5,687)				168	1,949
<b>TOTAL UNAPPROPRIATED EARNED SURPLUS</b>	<b>( 221,116)</b>	<b>( 226,359)</b>				<b>( 220,705)</b>	<b>( 218,923)</b>



**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**STORMWATER UTILITY - FUND 680**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>							
<b>OPERATING REVENUES</b>							
<b>USER FEES</b>							
46010 RESIDENTIAL SERVICE	29,623	177,892	354,000	( 176,108)	50%	29,671	177,858
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	212	400	( 188)	53%	36	214
46040 NON RESIDENTIAL	21,892	131,395	262,000	( 130,605)	50%	21,880	131,275
46050 INTERDEPARTMENTAL	3,235	19,410	39,400	( 19,990)	49%	3,235	19,391
<b>TOTAL USER FEES</b>	<b>54,786</b>	<b>328,910</b>	<b>655,800</b>	<b>( 326,890)</b>	<b>50%</b>	<b>54,821</b>	<b>328,738</b>
<b>OTHER OPERATING REVENUES</b>							
49470 FORFEITED DISCOUNTS	128	970	1,500	( 530)	65%	163	1,010
49010 PERMIT FEES	80	80	0	80	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	( 274)	161,000	( 161,274)	%	0	193,202
48100 INTEREST INCOME	385	723	4,265	( 3,542)	17%	759	1,904
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
<b>TOTAL OTHER OPERATING REVENUES</b>	<b>594</b>	<b>1,498</b>	<b>166,765</b>	<b>( 165,267)</b>	<b>1%</b>	<b>922</b>	<b>196,116</b>
<b>TOTAL OPERATING REVENUES</b>	<b>55,379</b>	<b>330,408</b>	<b>822,565</b>	<b>( 492,157)</b>	<b>40%</b>	<b>55,743</b>	<b>524,854</b>

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50 % OF THE FISCAL YEAR HAS ELAPSED

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**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**STORMWATER UTILITY - FUND 680**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>							
59710 STREET DEBRIS MANAGEMENT	3,292	25,842	112,684	( 86,842)	23%	20	852
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,361	14,400	132,138	( 117,738)	11%	1,193	15,565
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	60	42,717	( 42,657)	%	0	28
59750 MAINTENANCE OF STORMWATER PONDS	0	0	35,495	( 35,495)	%	0	355
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	3,233	29,073	201,840	( 172,767)	14%	3,187	10,347
59790 ADMINISTRATIVE CHARGES	2,186	13,044	23,689	( 10,645)	55%	1,569	11,255
59795 EMPLOYEE PENSIONS & BENEFITS	1,541	10,950	67,957	( 57,007)	16%	774	3,954
<b>TOTAL OPERATING EXPENSES</b>	<b>11,613</b>	<b>93,369</b>	<b>616,520</b>	<b>( 523,151)</b>	<b>15%</b>	<b>6,743</b>	<b>42,357</b>
<b>OTHER OPERATING EXPENSES</b>							
59403 DEPRECIATION EXPENSE	9,713	58,275	110,000	( 51,725)	53%	9,505	57,030
59408 TAXES	537	3,692	19,622	( 15,930)	19%	263	1,579
59427 INTEREST ON LONG-TERM DEBT	6,029	34,195	62,000	( 27,805)	55%	5,383	30,634
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>27,891</b>	<b>189,532</b>	<b>808,142</b>	<b>( 618,610)</b>	<b>23%</b>	<b>21,893</b>	<b>131,601</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>27,891</b>	<b>189,532</b>	<b>808,142</b>	<b>( 618,610)</b>	<b>23%</b>	<b>21,893</b>	<b>131,601</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>27,488</b>	<b>140,876</b>	<b>14,423</b>	<b>126,453</b>	<b>977%</b>	<b>33,850</b>	<b>393,254</b>
<b>EARNED SURPLUS</b>							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,300,706	4,300,706				3,672,115	3,672,115
BALANCE TRANSFERRED FROM INCOME	27,488	140,876				33,850	393,254
<b>TOTAL UNAPPROPRIATED EARNED SURPLUS</b>	<b>4,328,194</b>	<b>4,441,582</b>				<b>3,705,965</b>	<b>4,065,368</b>

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50 % OF THE FISCAL YEAR HAS ELAPSED

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**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>UTILITY OPERATING INCOME</b>								
<b>OPERATING REVENUES</b>								
<b>SALES OF SEWER</b>								
49221 RESIDENTIAL SERVICE	179,720	1,099,437	2,164,188	(	1,064,751)	51%	172,639	1,049,485
49222 COMMERCIAL SERVICE	47,556	278,064	546,000	(	267,936)	51%	49,115	271,411
49224 GOVERNMENT SERVICE	8,894	44,894	88,400	(	43,507)	51%	7,747	49,207
49626 INTERDEPARTMENTAL SERVICE	14,411	57,523	101,088	(	43,565)	57%	7,928	53,160
49263 INDUSTRIAL SERVICE	7,730	53,830	104,000	(	50,170)	52%	8,948	50,935
<b>TOTAL SALES OF SEWER</b>	<b>258,310</b>	<b>1,533,748</b>	<b>3,003,676</b>	<b>(</b>	<b>1,469,929)</b>	<b>51%</b>	<b>246,376</b>	<b>1,474,199</b>
<b>OTHER OPERATING REVENUES</b>								
49350 MISCELLANEOUS OPERATING REVENUES	0	1,928	96,000	(	94,072)	2%	5,241	28,148
49450 CUSTOMER FORFEITED DISCOUNTS	655	6,118	7,800	(	1,682)	78%	914	6,902
<b>TOTAL OTHER OPERATING REVENUES</b>	<b>655</b>	<b>8,046</b>	<b>103,800</b>	<b>(</b>	<b>95,754)</b>	<b>8%</b>	<b>6,155</b>	<b>35,050</b>
<b>TOTAL OPERATING REVENUES</b>	<b>258,966</b>	<b>1,541,793</b>	<b>3,107,476</b>	<b>(</b>	<b>1,565,683)</b>	<b>50%</b>	<b>252,532</b>	<b>1,509,249</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OPERATING EXPENSES</b>								
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>								
<b>OPERATIONS EXPENSES</b>								
59820 OPERATION PLANT & LIFT STATION	32,813	234,036	533,583	(	299,547)	44%	40,757	244,486
59823 CHLORINE	0	0	3,000	(	3,000)	%	0	3,701
59824 PHOSPHORUS REMOVAL CHEMICALS	0	34,728	80,000	(	45,272)	43%	11,580	42,258
59825 SLUDGE CONDITIONING CHEMICALS	11,679	11,679	35,000	(	23,321)	33%	0	11,682
59827 OTHER OPERATING SUPPLIES	0	11,064	35,000	(	23,936)	32%	1,208	21,779
59828 TRANSPORTATION EXPENSES	1,012	7,278	31,000	(	23,722)	23%	1,033	15,677
<b>TOTAL OPERATIONS EXPENSES</b>	<b>45,503</b>	<b>298,785</b>	<b>717,583</b>	<b>(</b>	<b>418,798)</b>	<b>42%</b>	<b>54,557</b>	<b>339,583</b>
<b>MAINTENANCE EXPENSE</b>								
59831 MAINT OF SEWER COLLECTION SYSTEMS	5,716	70,471	199,345	(	128,874)	35%	1,277	27,319
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	6,132	20,000	(	13,868)	31%	0	0
59833 MAINT OF TREATMENT DIST PLANT EQUIP	4,862	50,609	126,325	(	75,716)	40%	5,320	44,347
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	113	9,794	32,000	(	22,206)	31%	205	1,777
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>10,691</b>	<b>137,006</b>	<b>377,670</b>	<b>(</b>	<b>240,664)</b>	<b>36%</b>	<b>6,802</b>	<b>73,443</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>								
59840 BILLING, COLLECTING & ACCOUNTING	4,998	41,216	87,137	(	45,921)	47%	7,130	37,814
59842 METER READING	1,463	9,686	26,367	(	16,681)	37%	1,556	10,219
59843 UNCOLLECTIBLE ACCOUNTS	0	0	5,000	(	5,000)	%	38	38
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>6,461</b>	<b>50,902</b>	<b>118,504</b>	<b>(</b>	<b>67,602)</b>	<b>43%</b>	<b>8,724</b>	<b>48,071</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
59850 ADMINISTRATIVE & GENERAL SALARIES	16,603	95,125	197,861	( 102,736)	48%	15,034	86,347
59851 OFFICE SUPPLIES & EXPENSE	38	353	1,420	( 1,067)	25%	38	458
59852 OUTSIDE SERVICES EMPLOYED	5,127	45,592	72,030	( 26,438)	63%	4,096	36,873
59853 INSURANCE EXPENSE	4,310	27,389	47,950	( 20,561)	57%	4,764	28,583
59854 EMPLOYEE PENSION & BENEFITS	11,777	73,840	150,287	( 76,447)	49%	10,706	63,900
59855 REGULATORY COMMISSION EXPENSE	0	13,945	15,000	( 1,055)	93%	0	13,736
59856 MISC GENERAL EXPENSES	0	666	4,100	( 3,434)	16%	0	146
59857 RENTS	10,414	57,619	90,000	( 32,381)	64%	8,854	60,651
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>48,270</b>	<b>314,531</b>	<b>578,648</b>	<b>( 264,117)</b>	<b>54%</b>	<b>43,491</b>	<b>290,692</b>
<b>TOTAL OPS &amp; MAINT EXPENSES</b>	<b>110,925</b>	<b>801,224</b>	<b>1,792,405</b>	<b>( 991,181)</b>	<b>45%</b>	<b>113,574</b>	<b>751,789</b>
<b>OTHER OPERATING EXPENSES</b>							
59403 DEPRECIATION EXPENSE	64,909	389,457	763,500	( 374,043)	51%	64,047	384,279
59408 TAX EXPENSE	27,736	170,202	346,193	( 175,991)	49%	28,373	189,925
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>92,645</b>	<b>559,659</b>	<b>1,109,693</b>	<b>( 550,034)</b>	<b>50%</b>	<b>92,420</b>	<b>554,204</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>203,570</b>	<b>1,360,883</b>	<b>2,902,098</b>	<b>( 1,541,215)</b>	<b>47%</b>	<b>205,993</b>	<b>1,305,993</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>55,396</b>	<b>180,910</b>	<b>205,378</b>	<b>( 24,468)</b>	<b>89%</b>	<b>46,538</b>	<b>203,256</b>

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
<b>OTHER INCOME</b>								
48600 CONTRIBUTION IN AID	0	0	0	0	0	%	9,397	136,060
43000 GRANT REVENUE	0	48,465	188,100	( 139,635)	26%	108,011	108,011	
49210 TRANSFERS IN	63,160	63,160	70,000	( 6,840)	90%	0	64,028	
<b>TOTAL OTHER INCOME</b>	<b>63,160</b>	<b>111,625</b>	<b>258,100</b>	<b>( 146,475)</b>	<b>43%</b>	<b>117,409</b>	<b>308,100</b>	
<b>TOTAL INCOME (LOSS) BEFORE INTEREST CHGS</b>	<b>118,556</b>	<b>292,535</b>	<b>463,478</b>	<b>( 170,943)</b>	<b>63%</b>	<b>163,947</b>	<b>511,355</b>	
<b>INTEREST CHARGES</b>								
49427 INTEREST ON LONG-TERM DEBT	( 15,685)	( 100,406)	( 200,000)	99,594	(50%)	( 17,083)	( 101,245)	
59999 GASB PENSION & OPEB EXPENSE								
49430 INTEREST ON DEBT TO MUNICIPALITY								
<b>TOTAL INTEREST CHARGES</b>	<b>( 15,685)</b>	<b>( 100,406)</b>	<b>( 200,000)</b>	<b>99,594</b>	<b>(50%)</b>	<b>( 17,083)</b>	<b>( 101,245)</b>	
<b>NET INCOME (LOSS)</b>	<b>102,871</b>	<b>192,129</b>	<b>263,478</b>	<b>( 71,349)</b>	<b>73%</b>	<b>146,864</b>	<b>410,111</b>	
<b>EARNED SURPLUS</b>								
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,226,358	6,226,358					5,814,127	5,814,127
BALANCE TRANSFERRED FROM INCOME	102,871	192,129					146,864	410,111
<b>TOTAL UNAPPROPRIATED EARNED SURPLUS</b>	<b>6,329,229</b>	<b>6,418,487</b>					<b>5,960,990</b>	<b>6,224,237</b>

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2024	135586	Hallman Lindsay	Natural Wood Toner - Rec	100-55200-3900	8/16/2023	126.98-
Total 135586:						126.98-
06/05/2024	135692	Audiology Services Company USA LLC	Refund - Overpayment for 2023 Health &	250-55150-3300	9/25/2023	170.00-
Total 135692:						170.00-
06/18/2024	136106	Schultz, Erik	Ref: TRPD Citation 7480FDG28H/Incide	100-21125	11/13/23	5.40-
Total 136106:						5.40-
06/18/2024	136115	Ward, Zaloe S	Witness Fee - PD	100-21125	11/13/23	5.40-
Total 136115:						5.40-
06/04/2024	136162	Munro, Maggie	Refund - Overpayment on Final Bill	660-21130	11/28/2023	2.92-
Total 136162:						2.92-
06/18/2024	136181	Vilchez, Nelson R. Cordoba	Refund of Citation BI271656-0 & BI2716	100-16000	11/8/2023	273.20-
Total 136181:						273.20-
06/05/2024	136530	Hagen, Clarice	Energy Star Rebate - Clothes Washer &	660-29253	1/9/2024	65.00-
Total 136530:						65.00-
06/28/2024	136784	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Jan 16, 23, 30 202	100-55300-2900	02/14/2024	385.00-
Total 136784:						385.00-
06/17/2024	136819	Swoboda, Jason	Restitution Received / Court Case CQ-85	100-21125	02/16/2024	1,175.20-
Total 136819:						1,175.20-
06/28/2024	136833	Ball Auto & Truck Parts Inc	Wiper Blades - P&R	100-55400-3900	326438	28.33-
Total 136833:						28.33-
06/18/2024	137235	Manitowoc Co. Youth Sports Inc.	2024 Season - Team Entry Fee	100-23160	04/22/2024	660.00-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137235:						660.00-
06/06/2024	137527	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	5/23/2024	455.00
06/06/2024	137527	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-2900	5/24/2024	50.00
Total 137527:						505.00
06/06/2024	137528	Accurate Appraisal LLC	June 2024 Services	100-51530-2130	4756	5,350.00
Total 137528:						5,350.00
06/06/2024	137529	ADRC of the Lakeshore	Congregate meal donations - May 2024	250-23150	05/31/2024	736.02
Total 137529:						736.02
06/06/2024	137530	Aflac Business Services	April 2024 Premiums	100-21590	009125	3,749.43
Total 137530:						3,749.43
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3100	1F7W-MJ1X-NRV6	961.05
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - DPW	100-53300-3900	1CDP-1RNK-NTLR	157.05
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - Elec	650-59643-3900	139R-PQ4N-MRJ3	236.64
Total 137531:						1,354.74
06/06/2024	137532	Anderson Sod Farm	Sod - Cemetery	100-54910-3900	41171	300.00
06/06/2024	137532	Anderson Sod Farm	Pallet Return Credit	100-54910-3900	41249	60.00-
Total 137532:						240.00
06/06/2024	137533	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-060124	220.00
Total 137533:						220.00
06/06/2024	137534	Audiology Services Company USA LLC	Refund - Overpayment for 2023 Health &	250-55150-3300	09/25/2023 #2	170.00
Total 137534:						170.00
06/06/2024	137535	Aurora Health Care	Pre Placement Exam	100-55300-2900	881270	289.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137535:						289.00
06/06/2024	137536	Aurora Health Care Inc	EAP Quarter April-June 2024	500-51510-2900	505-CI0004252	714.24
Total 137536:						714.24
06/06/2024	137537	Badgerland Aggregates LLC	Concrete Sand - P&R	100-55200-3900	15977	45.51
Total 137537:						45.51
06/06/2024	137538	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59833-3900	336770	77.97
Total 137538:						77.97
06/06/2024	137539	Bell Lumber & Pole Co	Utility poles - Elec	660-19154	030710	14,151.72
Total 137539:						14,151.72
06/06/2024	137540	Blackburn Mfg Co	Red Locate Flags - Elec	660-59584-3900	0737371-IN	257.00
Total 137540:						257.00
06/06/2024	137541	Braun Building Center	Wood - P&R	100-55200-3900	BB078727801	771.56
Total 137541:						771.56
06/06/2024	137542	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84357553	85.57
06/06/2024	137542	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84364987	26.39
Total 137542:						111.96
06/06/2024	137543	Chris Lewis Tree Surgery	Stump Removal - 26th & Adams	260-55210-2900	689	375.00
06/06/2024	137543	Chris Lewis Tree Surgery	Tree Removal - Pioneers Rest/Calvary C	100-54910-2900	690	2,000.00
Total 137543:						2,375.00
06/06/2024	137544	City of Two Rivers	Garbage Stickers - Library	640-46310	06/05/2024	102.00
Total 137544:						102.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/06/2024	137545	City of Two Rivers Petty Cash	Petty cash reimbursement	258-48901	06/05/2024	853.21
Total 137545:						853.21
06/06/2024	137546	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	2028	56.00
Total 137546:						56.00
06/06/2024	137547	Destination Wisconsin	2024 Membership Dues (6 months)	258-56700-3210	1971	625.00
Total 137547:						625.00
06/06/2024	137548	ElectionSource	Privacy Screen & Voting Booths	459-51600-8170	24-9152	6,346.62
Total 137548:						6,346.62
06/06/2024	137549	Erickson Sports LLC	Coaches Shirts - P&R	100-23160	1767	176.00
06/06/2024	137549	Erickson Sports LLC	Boys Baseball Shirts - P&R	100-55300-3900	1770	936.00
06/06/2024	137549	Erickson Sports LLC	Coaches Shirts - P&R	100-23160	1771	156.00
06/06/2024	137549	Erickson Sports LLC	Boys Baseball Hats - P&R	100-55300-3900	1776	630.00
06/06/2024	137549	Erickson Sports LLC	Shirts / T-Ball	100-55300-3900	1782	424.00
Total 137549:						2,322.00
06/06/2024	137550	Fastenal	Supplies - P&R	100-55200-3900	WIMAN307455	541.42
Total 137550:						541.42
06/06/2024	137551	Fitness Store	Service - P&R	100-55140-2900	2024-060	149.00
Total 137551:						149.00
06/06/2024	137552	Fox, Robert & Christine	Energy Star Rebate - Refrigerator	660-29253	06/04/24	25.00
Total 137552:						25.00
06/06/2024	137553	Frank's Radio Service Inc.	Services - PD	100-52100-2441	125278	194.24
06/06/2024	137553	Frank's Radio Service Inc.	Services - PD	100-52100-2441	125484	194.24
06/06/2024	137553	Frank's Radio Service Inc.	Radio Service Agreement / June 2024 -	100-52200-2900	125482	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137553:						488.48
06/06/2024	137554	Hach Company	Lab Chemicals - WWTP	690-59820-3900	14049248	637.89
Total 137554:						637.89
06/06/2024	137555	Hagen, Clarice	Energy Star Rebate - Clothes Washer &	660-29253	01/09/2024 #2	65.00
Total 137555:						65.00
06/06/2024	137556	Hallman Lindsay	Wood Toner - P&R	100-55200-3900	J0211503	131.98
Total 137556:						131.98
06/06/2024	137557	Hamilton Wood Type & Printing Museum	Wayzgoose Sponsorship - Opportunity G	258-56700-2130	1091	1,000.00
Total 137557:						1,000.00
06/06/2024	137558	Hubbart Electric Inc	Services - P&R	100-55400-2900	21480	200.00
Total 137558:						200.00
06/06/2024	137559	Kiel Police Department	Payment from Jeremiah R Liermann-Cita	100-21125	6/3/2024	124.00
Total 137559:						124.00
06/06/2024	137560	Klein, Patricia Ann	Simply Seniors Exercise Class - 5/1/202	100-55300-2900	MAY 2024	63.00
Total 137560:						63.00
06/06/2024	137561	Lucky Signs & Graphics	Banners - P&R	100-55310-3900	1557	820.00
Total 137561:						820.00
06/06/2024	137562	Mammoth Construction LLC	Televiser Roosevelt Intersection	680-19107	1769	350.00
Total 137562:						350.00
06/06/2024	137563	Manitowoc Co Treasurer	Equipment Repair Charges for steel grat	100-52100-3901	27680	6,489.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137563:						6,489.56
06/06/2024	137564	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	79014	570.00
Total 137564:						570.00
06/06/2024	137565	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902-5/29/2024	27.76
Total 137565:						27.76
06/06/2024	137566	Manitowoc Trophy	Badge w/ Magner - P&R	100-55300-3100	46214	7.50
Total 137566:						7.50
06/06/2024	137567	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	360632	24.48
Total 137567:						24.48
06/06/2024	137568	Mr. Steve Productions	2024 Sundae Thursday Entertainment -	262-55320-2900	05/29/2024	500.00
Total 137568:						500.00
06/06/2024	137569	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	005006	12,974.00
Total 137569:						12,974.00
06/06/2024	137570	OpenPoint LLC	OpenPoint Subscription - June 2024	660-59923-2403	1545	1,960.00
Total 137570:						1,960.00
06/06/2024	137571	Premium Waters	Lab Water - WTP	690-59820-2900	391206853	122.99
Total 137571:						122.99
06/06/2024	137572	Quadient Finance USA Inc.	Postage - Closing Date 5/24/24	100-51510-2900	05/24/24	3,010.00
Total 137572:						3,010.00
06/06/2024	137573	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15879	544.00
06/06/2024	137573	R&J Fricke Inc	6 Bag Concrete - Neshotah & 26th St	100-16120	15880	2,516.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137573:						3,060.00
06/06/2024	137574	Schmitt Brothers 11 Inc.	Opportunity Grant - Tourism	258-56700-2130	JUNE 3, 2024	1,000.00
Total 137574:						1,000.00
06/06/2024	137575	Shawn Williams Creative-Social Media	May 2024 Services - Tourism	258-56700-2100	927	1,150.00
Total 137575:						1,150.00
06/06/2024	137576	Superior Chemical LLC	Supplies - Elec	660-59588-3900	392383	110.04
Total 137576:						110.04
06/06/2024	137577	Thomas, Robert J	Witness Fee-Incident 2023-04536	100-21125	6/3/2024	5.40
Total 137577:						5.40
06/06/2024	137578	Thuermer Law Office	Municipal Prosecuting - May 2024	100-51340-2121	MAY 2024	1,655.00
Total 137578:						1,655.00
06/06/2024	137579	TT FASTER -CID 253	FASTER Web Upgrade	457-53300-8100	CINV-056883	14,158.80
Total 137579:						14,158.80
06/06/2024	137580	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-308768	39.95
06/06/2024	137580	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309192	13.01
Total 137580:						52.96
06/06/2024	137581	Two Rivers Historical Society	June 2024 Monthly Support Pymt	258-56700-2910	JUNE 2024	250.00
Total 137581:						250.00
06/06/2024	137582	Two Rivers School District	Restitution from J.Lenz-Fiedler-Court Ca	100-21125	6/3/24	119.95
Total 137582:						119.95
06/06/2024	137583	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00378878	298.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137583:						298.88
06/06/2024	137584	Vang, Schaw	Refund - Community House Gymnasium	100-46743	06/03/2024	231.75
Total 137584:						231.75
06/06/2024	137585	Ventec Life Systems	Adult, Active + Cuff / 10 Pack - FD	100-52300-3900	90662217	351.32
Total 137585:						351.32
06/06/2024	137586	Wilson, David S.	Friday Night Live Entertainment - P&R	262-55320-2900	5/29/2024	700.00
Total 137586:						700.00
06/06/2024	137587	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;5/24	21.85
06/06/2024	137587	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;5/24	56.96
06/06/2024	137587	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;5/24	21.14
06/06/2024	137587	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;5/24	37.13
Total 137587:						137.08
06/13/2024	137588	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5507972883	390.09
Total 137588:						390.09
06/13/2024	137589	Amazon Business - Debit Memo	Supplies - CS	690-59840-3900	1HD1-X3JT-MYK7	86.58
06/13/2024	137589	Amazon Business - Debit Memo	Supplies - CH	100-51510-3100	14HQ-PF1W-P3P1	266.19
Total 137589:						352.77
06/13/2024	137590	Aqua-Aerobic Systems Inc.	Rack 5 Membrane - Wtr	650-19107	1042324	150,875.00
Total 137590:						150,875.00
06/13/2024	137591	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	177042	95.00
Total 137591:						95.00
06/13/2024	137592	Blackburn Mfg Co	Locate Flags - Wtr	650-59675-3900	0738076-IN	548.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137592:						548.10
06/13/2024	137593	Braun Building Center	Supplies - Rec	100-55200-3900	BB078771201	226.96
Total 137593:						226.96
06/13/2024	137594	Burckle, Mary	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00
Total 137594:						75.00
06/13/2024	137595	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84403641	29.59
06/13/2024	137595	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84226725	127.15
Total 137595:						156.74
06/13/2024	137596	Chamber of Manitowoc County	2024 Membership Dues - G. Buckley	100-51200-3210	12014394	457.00
Total 137596:						457.00
06/13/2024	137597	CivicPlus LLC	Online Code Hosting Premium Bundle R	100-51410-2130	305842	1,195.00
Total 137597:						1,195.00
06/13/2024	137598	Communications Engineering Co	Security Alarm Monitoring-2024	280-55110-2130	425189	500.00
Total 137598:						500.00
06/13/2024	137599	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 5/31/24	3,361.57
Total 137599:						3,361.57
06/13/2024	137600	Cretton Enterprises Inc	May 2024 Services - Lib	280-55110-3560	12111	1,198.75
06/13/2024	137600	Cretton Enterprises Inc	May 2024 Services - P&R	100-55200-2900	12112	8,699.25
06/13/2024	137600	Cretton Enterprises Inc	Till/Seed/Straw - New Sidewalks	454-55400-8990	12154	4,880.00
Total 137600:						14,778.00
06/13/2024	137601	Domnitz Flowers LLC	Geraniums/Begonia/Dracena/Vinca Vine	100-54910-2900	25200	2,773.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137601:						2,773.40
06/13/2024	137602	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2024	690-59828-2410	581377A-060524	21,388.88
Total 137602:						21,388.88
06/13/2024	137603	Erickson Sports LLC	T-Shirts & Sweatshirts - Sr. Cntr.	250-55150-3900	1712	928.00
Total 137603:						928.00
06/13/2024	137604	Fricke Printing Services Inc	Launch Permit Envelopes - P&R	218-53540-3900	256932	409.50
06/13/2024	137604	Fricke Printing Services Inc	Two Rivers Event Brochure	258-56700-2910	256933	394.10
Total 137604:						803.60
06/13/2024	137605	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006414649	427.20
Total 137605:						427.20
06/13/2024	137606	Hallman Lindsay	Wood Toner - P&R	100-55200-3900	J0211920	131.98
Total 137606:						131.98
06/13/2024	137607	Hubbart Electric Inc	Services - P&R	100-55400-2900	21537	120.00
Total 137607:						120.00
06/13/2024	137608	HydroCorp	Cross Connection Control Prog - May 20	650-59664-2900	CI-00506	1,478.00
Total 137608:						1,478.00
06/13/2024	137609	InfoSend Inc.	Utility Bill Mailing - May 2024	690-59840-3110	263781	4,464.06
Total 137609:						4,464.06
06/13/2024	137610	James Imaging Systems Inc.	Contract R14490-MPS-01 5/29/24-6/28/2	660-59921-3900	1448711	296.77
Total 137610:						296.77
06/13/2024	137611	JSM Secure Inc.	Annual Building Security Fee - Wtr	650-59678-2900	76620	216.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137611:						216.00
06/13/2024	137612	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	173865A	186.08
Total 137612:						186.08
06/13/2024	137613	Lakeshore Cap	Landlord Refund - Acct 5303-14/Sharlein	660-21130	6/11/2024	165.39
Total 137613:						165.39
06/13/2024	137614	Lawson Products	3/8 Hyd Swivel Adaptor - DPW	100-16120	9311548419	53.00
06/13/2024	137614	Lawson Products	Belts - DPW	100-53320-8170	9311561494	65.35
Total 137614:						118.35
06/13/2024	137615	Lucky Signs & Graphics	Corrugated Signs / Tourism	258-56700-2910	1621	196.00
Total 137615:						196.00
06/13/2024	137616	MacQueen Equipment	Seal Kit - DPW	100-16120	P34178	147.07
Total 137616:						147.07
06/13/2024	137617	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/26/2024-6/	640-53620-2900	5/26/2024-6/8/2024	16,805.35
Total 137617:						16,805.35
06/13/2024	137618	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	05/31/2024	836.00
Total 137618:						836.00
06/13/2024	137619	Marco	Usage 2/25/24-5/24/24 - Lib	280-55110-2130	36685064	1,399.94
Total 137619:						1,399.94
06/13/2024	137620	Mason, Lori	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00
Total 137620:						75.00
06/13/2024	137621	McMahon Associates Inc	Eggers Pond - 20th Street	680-19107	935145	130.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137621:						130.50
06/13/2024	137622	Meyers Design Inc	Advertisement/Fox Citites Magazine	258-56700-2100	1798	300.00
Total 137622:						300.00
06/13/2024	137623	Monroe Truck Equipment Inc	Pump - DPW	100-16120	38881	579.44
Total 137623:						579.44
06/13/2024	137624	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	504529	1,558.31
Total 137624:						1,558.31
06/13/2024	137625	O'Neill, Marlene	Refund - Overpayment on Final Bill	660-21130	6/11/2024	53.44
Total 137625:						53.44
06/13/2024	137626	Payment Service Network	Services 5/1/2024-5/31/2024	690-59840-3900	294890	7.95
Total 137626:						7.95
06/13/2024	137627	Payment Service Network	E. Vue Donation Credit Card Fees	100-52100-3901	296182	5.44
Total 137627:						5.44
06/13/2024	137628	Playpower LT Farmington	Playground Equipment	454-55400-8980	1400284302	19,595.50
06/13/2024	137628	Playpower LT Farmington	Playground Equipment	454-55400-8820	1400284303	8,102.25
Total 137628:						27,697.75
06/13/2024	137629	R&J Fricke Inc	6 Bag Concrete - 17th & Monroe	100-16120	15917	1,156.00
Total 137629:						1,156.00
06/13/2024	137630	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	6/7/2024	10.00
Total 137630:						10.00
06/13/2024	137631	Runnoe, Aimee	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137631:						75.00
06/13/2024	137632	SEERA Focus on Energy	Focus Program - 05/31/2024	660-29253	MAY 2024	4,065.43
Total 137632:						4,065.43
06/13/2024	137633	Sharlien, Don & Yvonne	Refund - Overpayment / Refund from TR	660-21130	6/11/2024	76.05
Total 137633:						76.05
06/13/2024	137634	St. Lukes LLC	Refund - Overpayment on final bill	660-21130	6/11/2024	420.64
Total 137634:						420.64
06/13/2024	137635	Storm the Lawn Pro LLC	TR City Hall Treatment	100-55200-2900	507127	114.13
06/13/2024	137635	Storm the Lawn Pro LLC	TR Central Park West Treatment	100-55200-2900	507126	112.04
06/13/2024	137635	Storm the Lawn Pro LLC	Veterans Park / Walsh Field Treatment	100-55400-2900	505363	1,085.59
Total 137635:						1,311.76
06/13/2024	137636	Superior Chemical LLC	Bath Tissues/Liners/Odor Eraser - CH	100-51600-3500	392403	217.54
Total 137636:						217.54
06/13/2024	137637	TAPCO	Green Signal Bulb - DPW	100-16120	1779601	150.86
06/13/2024	137637	TAPCO	12' Channel Posts (sign posts) - DPW	100-16120	1779967	1,865.50
Total 137637:						2,016.36
06/13/2024	137638	Town & Country Engineering Inc.	Screw Press Punch Llist	690-19107	26812	3,058.75
06/13/2024	137638	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	26813	593.98
Total 137638:						3,652.73
06/13/2024	137639	Towsley's Inc	Explore Two Rivers Magnets w/ QR Cod	258-56700-2911	724832	521.84
Total 137639:						521.84
06/13/2024	137640	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309220	81.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137640:						81.97
06/13/2024	137641	Uline	CREDIT - Double Payment on Inv. 17103	100-55300-3900	171039921 CR	472.32-
06/13/2024	137641	Uline	Hi-Vis T-Shirts - P&R	100-55200-3850	178830302	479.07
Total 137641:						6.75
06/13/2024	137642	Unique	Placements - May 2024	280-55110-2130	6127089	81.55
Total 137642:						81.55
06/13/2024	137643	Warren Mosler Trust	Refund - Overpayment on Final Bill	660-21130	6/11/2024	417.45
Total 137643:						417.45
06/13/2024	137644	Water Quality Investigations LLC	Two Rivers CCT Implementation 5/6/24-6	650-59923-2900	0524_29	610.76
Total 137644:						610.76
06/13/2024	137645	West & Dunn LLC	Monthly Flat Fee - May1 2024	100-51340-2120	10887	6,137.88
Total 137645:						6,137.88
06/13/2024	137646	Weyers Equipment Inc	Oil - P&R	100-55200-3410	01-208212	53.09
06/13/2024	137646	Weyers Equipment Inc	Supplies - P&R	100-54910-2410	01-207507	274.76
06/13/2024	137646	Weyers Equipment Inc	Supplies - P&R	100-54910-2410	01-207860	148.27
Total 137646:						476.12
06/13/2024	137647	Wisc Dept of Natural Resources	2024 Water Use Fees	650-59603-2900	WU109887	1,240.00
Total 137647:						1,240.00
06/13/2024	137648	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	776273	29.00
Total 137648:						29.00
06/13/2024	137649	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;5/24	183.32
06/13/2024	137649	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;5/24	24.47
06/13/2024	137649	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;5/24	16.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/13/2024	137649	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;5/24	20.72
06/13/2024	137649	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;5/24	17.20
06/13/2024	137649	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;5/24	22.08
06/13/2024	137649	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;5/24	51.83
06/13/2024	137649	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;5/24	1,307.85
Total 137649:						1,643.68
06/13/2024	137650	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0010	522.50
06/13/2024	137650	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0010	427.50
Total 137650:						950.00
06/13/2024	137651	WPPI - Debit Memo	May 2024 Purchased Power	650-59923-2900	25-52024	482,455.38
Total 137651:						482,455.38
06/20/2024	137652	American Library Association	Membership Dues - 9/1/24-8/31/25	280-55110-3300	1008944 - 2024/2025 MEM	247.00
Total 137652:						247.00
06/20/2024	137653	Associated Trust Company	GOPN Dated May 5, 2022 - 6/1/23-5/31/	300-58100-6900	25624	475.00
06/20/2024	137653	Associated Trust Company	GOPN Dated 5/21/20 - 6/1/23-5/31/24	300-58100-6900	25625	475.00
06/20/2024	137653	Associated Trust Company	GOPN Dated May 21, 2020 - 6/1/23-5/31	300-58100-6900	25626	475.00
Total 137653:						1,425.00
06/20/2024	137654	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3900	1794697	178.06
Total 137654:						178.06
06/20/2024	137655	Bay Bus LLC	Motor coach service to Fireside on May 3	250-55150-3300	14194	1,350.00
Total 137655:						1,350.00
06/20/2024	137656	Blackstone Publishing	A Audio - Lib	280-55111-3470	2157059	136.72
Total 137656:						136.72
06/20/2024	137657	Country Visions Cooperative	Killzall Concentrate - P&R	100-55200-3900	43537	199.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137657:						199.99
06/20/2024	137658	Election Systems & Software	Licensing & Maintenance 09/01/24-08/31	100-51440-2410	CD2093000	682.50
Total 137658:						682.50
06/20/2024	137659	Electric Power Systems International Inc	Sub unit 1 ct wire replacement - Elec	660-59592-2900	INV_00151294	4,794.75
Total 137659:						4,794.75
06/20/2024	137660	Erickson Sports LLC	T-Shirts - Rec	100-23160	1806	30.00
Total 137660:						30.00
06/20/2024	137661	Ertman, Marcus A.	Ref: Citation 7480JWD6NG	100-21125	6/17/24	187.00
Total 137661:						187.00
06/20/2024	137662	Fireline Sprinkler LLC	2024 Fire System Inspection	660-59598-2900	6103-24	324.00
Total 137662:						324.00
06/20/2024	137663	Graybar	Supplies-Elec	660-19107	9337535752	233.62
Total 137663:						233.62
06/20/2024	137664	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	166973	16.00
Total 137664:						16.00
06/20/2024	137665	Jaeger, Jill	Energy Star Rebate - Refrigerator	660-29253	6/18/2024	25.00
Total 137665:						25.00
06/20/2024	137666	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1453655	919.07
06/20/2024	137666	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1453653	240.00
06/20/2024	137666	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1453654	510.18
Total 137666:						1,669.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/20/2024	137667	James Leasing LLC	Lease Agreement JL-502 5/6/24-6/5/24	100-54150-2900	17295	152.08
Total 137667:						152.08
06/20/2024	137668	Kats Books LLC/Loon Calling Press	Books - JNF	280-55112-3400	2406122	35.90
Total 137668:						35.90
06/20/2024	137669	Kozlowski, Amanda	Energy Star Rebate - Clothes Washer	660-29253	6/18/2024	40.00
Total 137669:						40.00
06/20/2024	137670	Krebs, Erin	Central Park Concert Series 2024	262-55320-2900	6/3/2024	600.00
Total 137670:						600.00
06/20/2024	137671	Lawson Products	Fitting - PW	100-16120	9311609409	128.00
Total 137671:						128.00
06/20/2024	137672	Mammoth Construction LLC	Valve Repair Blue Heron Dr - Water	650-59673-2900	1780	6,816.50
Total 137672:						6,816.50
06/20/2024	137673	Manitowoc County Treasurer	County Jail & Driver Improvement Surch	100-21125	6/17/24	1,130.72
Total 137673:						1,130.72
06/20/2024	137674	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	79113	300.00
Total 137674:						300.00
06/20/2024	137675	Manitowoc Trophy	Retirement Box - D Buss	100-51410-3100	803281	12.00
Total 137675:						12.00
06/20/2024	137676	Maritime Ford	Sensor - PW	100-16120	142241-1	112.09
Total 137676:						112.09
06/20/2024	137677	McMahon Associates Inc	TMDL Stormwater Planning - PW	680-19107	935209	3,175.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137677:						3,175.50
06/20/2024	137678	Motorola	Police Radios	461-52100-8150	8281906860	23,720.58
Total 137678:						23,720.58
06/20/2024	137679	Natural Solutions	Capital Vietnam Wood Chips-Rec	454-55400-8820	9586	3,450.00
Total 137679:						3,450.00
06/20/2024	137680	Northern Lake Service Inc	Monthly TOC Sampling - Wtr	650-59642-2900	2409189	40.66
06/20/2024	137680	Northern Lake Service Inc	2024 LCR Sampling - Wtr	650-59675-2900	2409523	207.50
Total 137680:						248.16
06/20/2024	137681	N-Tech Consulting	WatchGuard T45 Firewall w/3 Year Total	670-59930-2900	16633	249.00
Total 137681:						249.00
06/20/2024	137682	Parkitecture & Planning LLC	TR Riverside Park - Conceptual Design	454-55400-8830	24.014 INV 2	5,120.00
Total 137682:						5,120.00
06/20/2024	137683	Preferred Controls Inc.	Scada Router - Wtr	650-59643-3900	4996	1,545.00
Total 137683:						1,545.00
06/20/2024	137684	R&J Fricke Inc	9 Bag Concrete - Madison St	100-16120	15955	3,996.00
06/20/2024	137684	R&J Fricke Inc	9 Bag Concrete - 12th & Wilson	100-16120	15993	814.00
Total 137684:						4,810.00
06/20/2024	137685	Reinders	Supplies - Rec	100-55400-3900	2724809-00	1,591.80
Total 137685:						1,591.80
06/20/2024	137686	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12925	70.00
Total 137686:						70.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/20/2024	137687	Savvik Buying Group	Stryke Pant - PR Clothing - FD	100-52200-3850	2244	359.94
Total 137687:						359.94
06/20/2024	137688	Schaus Mechanical	Service - Library	280-55110-2410	SD11254	786.25
Total 137688:						786.25
06/20/2024	137689	State of Wisconsin	May 2024 penalty surcharges	100-21125	06/17/24	3,045.90
Total 137689:						3,045.90
06/20/2024	137690	Superior Chemical LLC	Brown Hand Towel Rolls - Elec	660-59588-3900	393449	71.74
Total 137690:						71.74
06/20/2024	137691	Swoboda, Jason	Restitution Received / Court Case CQ-85	100-21125	2/16/2024	1,175.20
Total 137691:						1,175.20
06/20/2024	137692	Tri City Glass and Door	Comm House-buildint/Gnds Maint	100-55140-3500	I04-0612-95051	440.00
Total 137692:						440.00
06/20/2024	137693	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309913	20.80
Total 137693:						20.80
06/20/2024	137694	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00394818	104.79
Total 137694:						104.79
06/20/2024	137695	Vacuum Pump & Compressor Inc	Air Filters - Wtr	650-59643-3900	126223-00	177.13
Total 137695:						177.13
06/20/2024	137696	Veterans' Plumbing LLC	Work @ 4212 Lincoln Ave - Wtr	650-59675-2900	12013	83.97
Total 137696:						83.97
06/20/2024	137697	Village of Mishicot Treasurer	May 2024 Municipal Court Forfeitures	100-21125	06/17/24	515.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137697:						515.00
06/20/2024	137698	WEX Bank	Gasoline	250-55150-3900	97679966	10,060.72
Total 137698:						10,060.72
06/20/2024	137699	Wisc Dept Of Revenue-DEBITMEMO	May 2024 Sales Tax	640-29410	31-MAY-2024	20,814.31
Total 137699:						20,814.31
06/20/2024	137700	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000352789	617.02
Total 137700:						617.02
06/25/2024	137701	U.S. Bank-Debit Memo	Credit Card Usage - May 2024/June 202	100-16000	STATEMENT 06-06-2024	55,522.44
Total 137701:						55,522.44
06/27/2024	137702	4 Control Inc	Radio Tower - Police	100-52100-2900	9247	896.26
Total 137702:						896.26
06/27/2024	137703	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	06-25-2024	50.00
Total 137703:						50.00
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Elec	660-59586-3900	19Q1-DXPG-YD7K	569.72
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	1RFH-YDWN-XRYX	198.03
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	1MY7-NVWQ-YQMT	75.13
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1413-RWCR-Y9RK	70.03
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1GV3-P119-XTQY	62.99
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Rec	261-55320-3900	1677-7LYM-XTTP	683.76
Total 137704:						1,659.66
06/27/2024	137705	Amazon Business - Debit Memo	Supplies - Lisa CM	100-51410-3100	1FW9-M4TF-KJG7	113.70
06/27/2024	137705	Amazon Business - Debit Memo	Supplies - Finance	100-51410-3100	14KL-1FN9-XHTM	113.10
Total 137705:						226.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137706	Aring Equipment Exchange	DPW - Sensor Kit	100-16120	904659	1,411.59
Total 137706:						1,411.59
06/27/2024	137707	B&B Transformer Inc.	Electric - Transformers	660-19368	28934	21,136.00
Total 137707:						21,136.00
06/27/2024	137708	B&M Waste Service Inc	July 4th - Rec	262-55320-2900	177286	660.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental-June 13, 2024	100-55200-2900	177230	540.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental-June 10, 2024	100-55200-2900	177196	90.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	177274	430.00
Total 137708:						1,720.00
06/27/2024	137709	Bank First National	Cash - Sundae Thursday	262-55320-2900	6/20/24	420.00
Total 137709:						420.00
06/27/2024	137710	Berger, Steve & Judi	Refund for Trip - New York, Atlantic City,	250-55150-3800	6/19/2024	75.00
Total 137710:						75.00
06/27/2024	137711	Blackstone Publishing	A-audio-Lib	280-55111-3470	2158157	75.98
Total 137711:						75.98
06/27/2024	137712	Boardman & Clark LLP	Electric - Legal Counseling	660-59923-2120	286361	975.00
Total 137712:						975.00
06/27/2024	137713	Braun Building Center	Supplies - Rec	100-55200-3900	BB078833101	849.50
06/27/2024	137713	Braun Building Center	Supplies - Rec	100-55200-3900	BB078858001	188.18
Total 137713:						1,037.68
06/27/2024	137714	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	84506575	28.79
Total 137714:						28.79
06/27/2024	137715	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2098580	44.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137715	Center Point Large Print	Alp -Library	280-55111-3430	2102060	169.59
Total 137715:						214.53
06/27/2024	137716	CertaPro Painters of NE Wisconsin	Exterior Doors - FD	455-52200-8150	7190	1,498.23
Total 137716:						1,498.23
06/27/2024	137717	Charter Communications	Service 06/19/24-07/18/24 - Sr. Cntr	100-54150-2900	171242001061424	98.86
Total 137717:						98.86
06/27/2024	137718	CliftonLarsonAllen LLP	Audit Services for 12/31/23	100-51510-2110	L241386663	4,935.00
Total 137718:						4,935.00
06/27/2024	137719	Complete Office of Wisconsin	Supplies - Kevin(CH)	100-51600-3500	729041	91.06
Total 137719:						91.06
06/27/2024	137720	Delta Dental of Wisconsin	Delta Premiums - July 2024	100-21532	2174135	5,701.83
Total 137720:						5,701.83
06/27/2024	137721	Eis Implement Inc	2021 John Deere x730 - FD	100-52200-2900	05/30/2024	627.54
Total 137721:						627.54
06/27/2024	137722	Electric Power Systems International Inc	Electric - Regulator Controls Repairs	660-59592-2900	00151940	3,817.80
Total 137722:						3,817.80
06/27/2024	137723	Fastenal	Picnic Tables - Walsh Field	100-55200-3900	WIMAN307945	545.22
Total 137723:						545.22
06/27/2024	137724	Ferguson Enterprises Inc. #3326	Water - Pres Snubber	650-19107	WW056963	121.20
Total 137724:						121.20
06/27/2024	137725	Fista Inc	Contract Training Service Fee	260-55210-2900	18617	1,400.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137725:						1,400.00
06/27/2024	137726	Forster, Robert	Translation	100-52115-2150	6/24/24	40.00
Total 137726:						40.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125534	85.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125533	85.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125532	85.00
Total 137727:						255.00
06/27/2024	137728	Frontier	Telephone - Water	650-59661-2200	PIN 5741 6-13-2024	173.69
Total 137728:						173.69
06/27/2024	137729	Garage Door Specialty LLC	Supplies - FD	100-52200-3500	6163	17.00
Total 137729:						17.00
06/27/2024	137730	GaugeTec, LLC	Water - Backflow Test Kit	650-19394	3946	890.00
Total 137730:						890.00
06/27/2024	137731	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000147218	293.40
Total 137731:						293.40
06/27/2024	137732	Hach Company	Water - Flouride Lab Supplies	650-59642-3900	14072047	117.87
Total 137732:						117.87
06/27/2024	137733	Hackelbert, Estate of Clyde	Overpayment refund on final bill - 126 Mc	660-21130	6/25/2024	76.21
Total 137733:						76.21
06/27/2024	137734	Hall Signs	DPW - HIP Reflective Coating	100-16120	93687	1,374.28
Total 137734:						1,374.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137735	Hawkins Inc	Azone-15	650-59641-3910	6776018	1,173.70
06/27/2024	137735	Hawkins Inc	Azone-15 & HydroFluosilicic Acid	650-59641-3910	6789152	2,948.86
Total 137735:						4,122.56
06/27/2024	137736	HMF Innovations Inc	Georgetown Bench w/ memorial plaques	415-55410-8200	1330	12,141.00
Total 137736:						12,141.00
06/27/2024	137737	Hydroclean Equipment Inc	Repairs - Cemetery	100-54910-3900	26044	188.61
Total 137737:						188.61
06/27/2024	137738	Integrity Heating and Cooling LLC	Services - Cemetery	100-54910-2900	114	352.01
Total 137738:						352.01
06/27/2024	137739	Kwik Trip	25 Cards w/5 car washes on each card -	806-52100-2901	ORDER #10400112	500.00
Total 137739:						500.00
06/27/2024	137740	Lakeshore Wind Ensemble	Central Park Concert Series 7/21/24	262-55320-2900	6/18/2024	350.00
Total 137740:						350.00
06/27/2024	137741	Lawson Products	DPW - Shop Supplies	100-53200-3900	9311484952	321.74
06/27/2024	137741	Lawson Products	DPW - Shop Supplies	100-53200-3900	9311631139	149.50
Total 137741:						471.24
06/27/2024	137742	Lucky Signs & Graphics	Semi Trailer Decals For Kiwanis Fish Der	258-56700-2910	1653	90.00
Total 137742:						90.00
06/27/2024	137743	Mammoth Construction LLC	Contract #1-2024 Private Sewer Lateral	690-19107	1-2024 ESTIMATE #2	500,034.11
Total 137743:						500,034.11
06/27/2024	137744	Manitowoc Co Solid Waste	Account #162 - May 2024 Service	640-53620-2900	STMT 5-31-24 #28134	2,162.62
06/27/2024	137744	Manitowoc Co Solid Waste	Account #239 May 2024 Sweepings	680-59710-2900	STMT 5-31-24 #28165	812.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137744:						2,974.78
06/27/2024	137745	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	79112	275.00
06/27/2024	137745	Manitowoc Disposal Inc	Refuse 6-9-24 to 6-22-24	640-53620-2900	6-9-24 TO 6-22-24	16,805.35
Total 137745:						17,080.35
06/27/2024	137746	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32266	1,185.00
Total 137746:						1,185.00
06/27/2024	137747	Manitowoc Trophy	Benches - Rec	100-23158	45833	30.00
Total 137747:						30.00
06/27/2024	137748	Midwest Chemical & Equipment	Belt Press Poly Chemical - WWTP	690-59825-4920	7378	11,679.00
Total 137748:						11,679.00
06/27/2024	137749	Minnesota Life Insurance Co	Life Insurance premium - July 2024	100-21531	JULY 2024	4,246.71
Total 137749:						4,246.71
06/27/2024	137750	Motorola	Police Radios	461-52100-8150	8281915352	7,701.63
Total 137750:						7,701.63
06/27/2024	137751	Neenah Foundry Company Infrastructure	DPW - 9" Frames - 1090-0002	100-16120	154093	2,960.00
Total 137751:						2,960.00
06/27/2024	137752	Nei-Turner Media Group, Inc	Experience WI Targeted Digital marketin	258-56700-2910	238404	3,250.00
Total 137752:						3,250.00
06/27/2024	137753	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2409065	207.50
06/27/2024	137753	Northern Lake Service Inc	Water - Quarterly 2024 DBT Billing	650-59642-2900	2409737	740.56
Total 137753:						948.06

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137754	Penworthy Company LLC, The	Jnf-Lib	280-55112-3400	0600339-IN	329.97
Total 137754:						329.97
06/27/2024	137755	R&J Fricke Inc	Concrete - 4 yards - 6 bag mix (Mariners	454-55400-8820	15992	544.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16035	1,156.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16036	1,020.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 18th & Adams	100-16120	16038	748.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16037	1,768.00
Total 137755:						5,236.00
06/27/2024	137756	ReactHealth	Adult Active Oxygen - FD	100-52300-3900	SO143176	383.52
Total 137756:						383.52
06/27/2024	137757	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	CONF# 24TW7952	10,800.00
Total 137757:						10,800.00
06/27/2024	137758	Strand Associates Inc	Rack 5 Membrane Replacement - Wtr	650-19107	0211459	242.48
Total 137758:						242.48
06/27/2024	137759	Streicher's	Supplies - PD	100-52200-3850	I1705515	82.00
Total 137759:						82.00
06/27/2024	137760	SwimSmart Technology LLC	SSQ-240124-22 Install Complete - Rec	454-55400-8830	SSI-240124-3-22	2,200.00
Total 137760:						2,200.00
06/27/2024	137761	Thompson, Leighton	2024 4th of July Event - Rec	262-55320-2900	JUNE 19, 2024	600.00
Total 137761:						600.00
06/27/2024	137762	Transcendent Technologies	Prepaid Block of Time	100-51510-2920	6/13/2024	1,600.00
Total 137762:						1,600.00
06/27/2024	137763	TT FASTER -CID 253	Web Upgrade - 2nd Payment	457-53300-8100	CINV-058289	15,724.80



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137763:						15,724.80
06/27/2024	137764	Two Rivers Historical Society	July 2024 Monthly Support Pymt	258-56700-2910	JULY2024	250.00
Total 137764:						250.00
06/27/2024	137765	Two Rivers Main Street Inc.	Opportunity Grant	258-56700-2130	6/24/2024	3,000.00
Total 137765:						3,000.00
06/27/2024	137766	Two Rivers Senior Center	Donation to Back to School Carnival	806-52100-2105	6/25/2024	100.00
Total 137766:						100.00
06/27/2024	137767	Uniform Shoppe	Shirt - FD	100-52200-3850	346073	319.80
Total 137767:						319.80
06/27/2024	137768	US Alliance Fire Protection Inc.	June 2024 Annual Inspection - Library	280-55110-2410	1046-F130848	616.00
Total 137768:						616.00
06/27/2024	137769	Vorpahl Fire & Safety	Sprinkler Service / City Hall	100-51600-3500	215384230	363.13
Total 137769:						363.13
06/27/2024	137770	WCA/Group Health Trust	July 2024 Health Premiums	100-16300	0016302958	189,666.36
Total 137770:						189,666.36
06/27/2024	137771	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5030273157	1,268.82
Total 137771:						1,268.82
06/27/2024	137772	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;6/24	18.44
06/27/2024	137772	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;6/24	46.10
06/27/2024	137772	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;6/24	17.84
06/27/2024	137772	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;6/24	302.59
06/27/2024	137772	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;6/2024	86.62
06/27/2024	137772	Wisconsin Public Service	GENERATOR	660-59588-2220	5071275090	17.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137772:						488.92
06/27/2024	137773	Wisconsin Retirement System	May 2024 Contributions	100-21520	0053350 / 0053351	204,955.59
Total 137773:						204,955.59
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14168684	89.44
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14201924	106.02
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14271936	100.13
06/27/2024	137774	Zoro Tools Inc.	Cap Tool (2) - Water	650-19394	INV14296637	86.05
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14301935	94.24
Total 137774:						475.88
Grand Totals:						2,075,656.05

**RESOLUTION**

**HONORING TWO RIVERS SENIOR CENTER ON ITS 70<sup>TH</sup> ANNIVERSARY**

**WHEREAS**, the Two Rivers Senior Center was established in 1954, originating from three distinct groups of Golden Agers: the Washington High School group, the Koenig Elementary Group, and the Community House group. For the next 14 years, Mrs. Bette Wilker led the organization, overseeing meetings that included a meal, business discussions, and planned games and activities. Participants contributed 15 cents per person to cover the cost of their meals; and

**WHEREAS**, the senior center’s activities evolved to include community service, crafts, social events, holiday celebrations, card games, Bingo, and business meetings, which helped establish the foundation for the Golden Agers Club and the Senior Center as we know it today; and

**WHEREAS**, in 1955, the center began issuing its first newsletter, a one-page report published weekly. By 1970, Marilyn Quirk was hired as the center's first employee. In 1973, the Meals on Wheels program was introduced, initially serving two clients. That same year, the Family-Style Hot Lunch program commenced, serving 55 individuals per month; and

**WHEREAS**, in 1974, the Two Rivers City Council created the Committee on Aging, with Marilyn Quirk appointed as Chairperson. The 50th anniversary of the Community House in 1981 was marked by the celebration of a second addition—Room 106—and various improvements to the facility; and

**WHEREAS**, currently, the Senior Center offers a diverse range of activities including Bingo, card games, crafts, exercise classes, TRUST car transportation, recreational travel, fundraisers, special events, and community service opportunities. Additionally, there are opportunities for involvement on the Committee on Aging or the Friends of the Two Rivers Senior Center Board; and

**WHEREAS**, the Senior Center publishes a monthly newsletter, with a distribution of over 1,500 copies. The Home Delivered Meal program provides 1,322 meals each month and supports an average of 138 congregate diners. Volunteers contribute significantly to the Two Rivers community, dedicating approximately 10,946 hours annually; and

**NOW, THEREFORE**, be it resolved that the City Council of the City of Two Rivers hereby salutes the Two Rivers Senior Center for the services, fun, fellowship and volunteer opportunities it has provided for the past 70 years; and

**BE IT FURTHER RESOLVED**, that the City Council affirms its commitment to continued support for the Senior Center, in partnership with the Committee on Aging, Friends of the Senior Center and the various community groups that support the activities of this valued Two Rivers institution, enhancing the quality of life for seniors in the Two Rivers community.

Adopted this 5th day of August, 2024.

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Gregory E. Buckley  
City Manager



**TWO RIVERS**  
WISCONSIN

# Committee Volunteer Application

If you reside in the City of Two Rivers and wish to be appointed to a citizens Committee, Commission, or Board please complete the following application and return to the City Manager's Office, P.O. Box 87, Two Rivers, WI, 54241-0087

**Name (Last, First, Middle):** Tillotson, John H

**Home Address:** 130 Park Road, Two Rivers, WI 54241

**Phone:** 630-310-9353      **Email:** john@watertrust.com

**Employer/Business:** WaterTrust

**Employer Address:** P.O. Box 297, Two Rivers, WI 54241

**Occupation:** Independent Consultant

**Which Committee, Commission, or Board do you wish to serve on?**

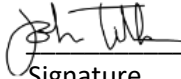
Environmental Advisory Board

**Do you have any special skills, knowledge, experience, or interest that relates to the above Committee, Commission, or Board?**

I am a water science and technology professional

**Do you have any conflict of interest related to the Committee, Commission, or Board for which you are applying (such as employed relatives, business or financial conflicts, etc.)?**

No

  
Signature

5/21/2024  
Date





**TWO RIVERS**  
WISCONSIN

# Committee Volunteer Application

If you reside in the City of Two Rivers and wish to be appointed to a citizens Committee, Commission, or Board please complete the following application and return to the City Manager's Office, P.O. Box 87, Two Rivers, WI, 54241-0087

**Name (Last, First, Middle):** Koach, Tracey

**Home Address:** 3411 Parkway Blvd

**Phone:** 920-657-1237      **Email:** tracey62k@gmail.com

**Employer/Business:** Tetra Tech, Inc.

**Employer Address:** 425 Water Street, Appleton, WI

**Occupation:** Environmental Geologist

**Which Committee, Commission, or Board do you wish to serve on?**

EAB

**Do you have any special skills, knowledge, experience, or interest that relates to the above Committee, Commission, or Board?**

Yes

**Do you have any conflict of interest related to the Committee, Commission, or Board for which you are applying (such as employed relatives, business or financial conflicts, etc.)?**

No COI

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Form  
**AB-200**

# Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer ..... \$ \_\_\_\_\_
- Class "B" Beer ..... \$ \_\_\_\_\_
- "Class A" Liquor ..... \$ \_\_\_\_\_
- "Class B" Liquor ..... \$ \_\_\_\_\_
- "Class A" Liquor (cider only) \$ \_\_\_\_\_
- Reserve "Class B" Liquor \$ \_\_\_\_\_
- "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$ 375. <sup>00</sup>
Background Check Fee	\$ —
Publication Fee	\$ 20.00
<b>Total Fees</b>	<b>\$ 395.<sup>00</sup></b>

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship) <i>Spices of the 2 Rivers LLC</i>			
2. Business Trade Name or DBA <i>Spices Restaurant &amp; Bar</i>			
3. FEIN <i>99-3632222</i>		4. Wisconsin Seller's Permit Number <i>456-1031782728-04</i>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <i>WI</i>		7. Date of Organization <i>06/20/2024</i>	8. Wisconsin DFI Registration Number
9. Premises Address <i>1210 Washington St.</i>			
10. City <i>Two Rivers</i>		11. State <i>WI</i>	12. Zip Code <i>54241</i>
13. County <i>Manitowoc</i>		14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of _____	15. Aldermanic District
16. Premises Phone <i>(920) 226-1786</i>		17. Premises Email <i>alcoholmyshore@gmail.com</i>	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Inside the Building on the Basement Behind the Counters</i> <i>In the cooler and freezer</i>			
20. Mailing Address (if different from premises address) <i>916 Mulberry Ln</i>			
21. City <i>Kohler</i>		22. State <i>WI</i>	23. Zip Code <i>53044</i>

Part B: Questions			
1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.			
Law/Ordinance Violated		Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated		Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor?  Yes  No  
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity?  Yes  No  
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion.  Yes  No  
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?  Yes  No  
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees?  Yes  No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Adhikari	Rasudev	Member	920-226-1786

**Part D: Attestation**

One of the following must sign and attest to this application:  
 • sole proprietor      • one general partner of a partnership      • one corporate officer      • one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Adhikari		First Name Rasudev		M.I.
Title Member		Email missionmystores@gmail.com		Phone (920) 226-1786
Signature 			Date 06/23/2024	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk			Date Provisional License Issued (if applicable)

Form  
AB-100

## Alcohol Beverage Individual Questionnaire

Date  
06/23/2024

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

<b>Part A: Business Information</b>	
1. Legal Business Name (individual name if sole proprietor)	The Spices of 2 Rivers LLC
2. Business Trade Name or DBA	Spices Restaurant & Bar
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

<b>Part B: Individual Information</b>			
1. Last Name	2. First Name	3. M.I.	
Adhikeri	Rasudev		
4. Relationship to Business (Title)	5. Email	6. Phone	
Member	missionmystores@gmail.com	(920) 946-5288	
7. Home Address			
916 Mulberry Ln			
8. City	9. State	10. Zip Code	11. Date of Birth
Kohler	WI	53044	12/02/80
12. Drivers License/State ID Number		13. Drivers License/State ID State of Issuance	
A326-0608-0442-07		WI	

<b>Part C: Address History</b>							
1. Do you currently reside in Wisconsin? .....							
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application? . . . .			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Years</td> <td style="width: 50%; text-align: center;">Months</td> </tr> <tr> <td style="text-align: center;">17</td> <td style="text-align: center;">1</td> </tr> </table>	Years	Months	17	1
Years	Months						
17	1						
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.							
Previous Address 1	City	State	Zip Code				
916 Mulberry Ln	Kohler	WI	53044				
Previous Address 2	City	State	Zip Code				
Previous Address 3	City	State	Zip Code				
Previous Address 4	City	State	Zip Code				
Previous Address 5	City	State	Zip Code				
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County	State	County	State	County
WI	Sheboygan	WI	Winnebago	WI	Milwaukee		
State	County	State	County	State	County	State	County

Continued →



**Part D: Criminal History**

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . .  Yes  No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

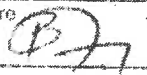
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . .  Yes  No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

**Part E: Attestation**

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature  Date 06/23/2024

Form  
AB-101

# Alcohol Beverage Appointment of Agent

Date  
05/28/2024

<b>Agent Type</b> (check one)	
<input type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

<b>Part A: Business Information</b>	
1. Legal Business Name (Individual name if sole proprietor) Spices of the 2 Rivers LLC	
2. Business Trade Name or DBA Spices Restaurant & Bar	
3. Entity Type (check one) <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.	


<b>Part B: Agent Information</b>					
1. Last Name Adhikari		2. First Name Hannikav		3. M.I.	
4. Email missionmystores@gmail.com				5. Phone (920) 326-1786	
6. Home Address 916 Mulberry Ln					
7. City Kohler		8. State WI	9. Zip Code 53044	10. Age 44	
11. Drivers License/State ID Number A326-0608-0442-07			12. Drivers License/State ID State of Issuance WI		

<b>Part C: Agent Questions</b>	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? Submit a completed Form AB-100 with this form.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →


**Part D: Business Attestation**

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Adhikari		First Name Basudev		M.I.
Title Member	Email wilsobonmystobee@gmail.com		Phone (920) 226-1766	
Signature 			Date 06/28/20	

**Part E: Agent Attestation**

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Adhikari		First Name Basudev		M.I.
Signature 			Date 06/28/20	

MEMORANDUM

To: City Council  
From: Gregory E. Buckley  
City Manager  
Date: August 1, 2024



Subject: Proposed Business Development Grants from TID No. 8

As we have discussed previously, there is \$30,000 in the 2024 Budget for Tax incremental District No. 8 (TID 8), the Washington High School redevelopment TID, for grants to assist businesses with façade work or other improvements. Per the Project Plan for TID 8, such grants can assist business development projects located within that TID and within 0.5 mile of its boundaries.

Earlier this year, the Council approved a \$10,000 façade grant from this budget for Meridian Wellness on Lincoln Avenue; that project has since been completed, and the grant disbursed to the business.

The August 5 Council agenda includes two additional proposed grants from TID 8, which would make use of the remaining \$20,000 budgeted for such business assistance:

- 1. A \$10,000 façade grant to The Wave TR, LLC to assist with exterior (façade) work at 1522 Monroe Street, a garage/warehouse building that was once the Krajnik Chevrolet body shop. Joe Baeten, who owns other business properties in the city, has presented a request for assistance with work items that include tuckpointing/masonry repair, exterior painting, new exterior windows and doors, and removal or upgrading of exterior canopies.

Consistent with the Council-approved guidelines for the 2024 façade grant program, design plans will require approval by the Two Rivers Main Street Design Committee the grant will be paid as a reimbursement, following completion of the identified improvements, and grant funds must be matched on at least a 1:1 basis. Estimated cost for the façade work is \$28,550; the proposed agreement requires that at least \$20,000 total be expended on the façade.

- 2, A grant to Pop-Start Restaurant Group, LLC, to assist to offset \$10,000 in costs (out of an estimated total project budget of \$420,000) to equip and re-open the former Luigi's

restaurant location at 1033 22<sup>nd</sup> Street as a wood-fired pizzeria. While not a façade grant, this falls within the broader category of “business development grants” as permitted in the TID 8 Project Plan. I highly recommend the award of this grant, to bring new business activity to a property that has been idled for more than four years.

Action on both of these grants must be taken at Monday’s meeting, as August 5, 2024 is the 20-year anniversary of the Council action creating TID No. 8, and is the very last day on which eligible expenditures can be incurred. This TID will remain active for another five years, to collect revenues and expend funds for paying off obligations incurred during the expenditure period (including debt service payments on neighborhood.



**TWO  
RIVERS  
WISCONSIN**

**CITY MANAGER**

Section 10, Item D.

1717 E. Park Street  
P.O. BOX 87  
Two Rivers, WI 54241-0087

August 1, 2024

Mr. Joseph Baeten  
The Wave TR, LLC  
1522 Monroe Street  
Two Rivers, WI 54241

RE: Façade Grant for Property at 2015 Jackson Street

Dear Mr. Baeten:

This letter agreement states the terms for a façade grant to be awarded to The Wave TR LLC for certain identified exterior improvements to the building owner by The Wave TR LLC at the above location. This agreement is between the City of Two Rivers and The Wave TR LLC.

The maximum amount of said façade grant is \$10,000, to be paid to The Wave TR LLC on a reimbursement basis following project completion. This grant is being funded from City of Two Rivers Tax Incremental District No. 8 (TID 8), whose Project Plan provides for developer grants to assist private investment in properties located within the boundaries of this blight elimination TID or within 0.5 mile of those boundaries. The grant is necessary for completion of the façade project described herein.

Conditions for payment of the grant to The Wave TR LLC are as follows:

1. Project must be completed consistent with the TIF funding application submitted by The Wave TR LLC, attached hereto as Exhibit A and the plans for the façade work, including elevation renderings of the west (front) and south building facades, must be approved in advance by the Design Committee of Two Rivers Main Street. Such approval must be obtained not later than September 30, 2024.
2. Project must be completed not later than December 31, 2024.
3. Following project completion, The Wave TR LLC must present project cost documentation to the City Manager’s Office, such documentation consisting of copies of invoices and proof of payment (cancelled checks, credit card statements) totaling at least \$20,000, for façade work items completed under this grant. The maximum façade grant payment is \$10,000 and is not to exceed 50 percent of total documented project costs.

If all façade work has been completed consistent with the application and total documented project costs are less than \$20,000, then The Wave TR LLC will be paid an amount equal to 50 percent of total documented project costs.

If the City Manager approves dividing the Project into two distinct phases and identifies the specific work items associated with each phase, then payment of the façade grant may be made in two payments, with payments following satisfactory completion of each phase and



the submission of required cost documentation as stated herein. This provision does not change any of the deadline dates nor the maximum grant amount as stated herein.

- 4. Following The Wave TR LLC’s compliance with Conditions #1, #2 and #3 above, and upon approval of both the final work product and required financial documentation by the Main Street Design Committee and the City, payment will be issued for the façade grant.
- 5. All identified façade work must be completed not later than December 31, 2024 and all required financial documentation must be provided to the City Manager’s Office not later than January 1, 2025. Failure to meet these deadlines may result in termination of the grant; such termination shall be in the City’s sole discretion. In the event of such termination, the City of Two Rivers shall have not obligation to The Wave TR LLC under this letter agreement.

Should The Wave TR LLC encounter a situation where it does not expect to be able to meet these deadlines, it may contact the City Manager’s Office as soon as possible, in advance of the deadline, to request an extension. Any decision regarding such request for extension shall be at the City’s sole discretion.

- 6. The City will have 15 calendar days following receipt of the financial documentation as identified in Condition #3 above to make a determination regarding satisfactory project completion and the adequacy of the financial documentation provided by RJSK Properties LLC. If additional façade work or financial documentation is required, the City shall so inform The Wave TR LLC in writing; The Wave LLC will be allowed at least 15 calendar days to complete the work and/or provide the requested financial documentation.
- 7. Payment of the façade grant amounts to The Wave TR LLC by the City will be made within 10 calendar days following final City approval of the completed façade work and City approval of the required financial documentation.
- 8. This Agreement shall be shall be effective only following approval by the City Council of the City of Two Rivers and signature by the City Manager and Deputy City Clerk, as authorized by such action of the City Council, not later than August 5, 2024, which date marks the end of the statutory expenditure period for TID 8.

Please indicate your understanding and acceptance of the terms of this letter by signing below.

We look forward to the completion of this project; thank you for your investment in Two Rivers.

Sincerely,

Gregory E. Buckley  
City Manager

Lisa Kuehn  
Deputy City Clerk

By signing below, I affirm my understanding and agree to the terms of this façade grant award:

\_\_\_\_\_  
Joseph Baeten for The Wave TR LLC

\_\_\_\_\_  
Date

# Exhibit A Facade Grant 2015 Jackson Street

Section 10, Item D.

## LIST OF EXPENSES

**PROJECT FUNDS SPENT**  
\$0.00

**PLANNED AMOUNT**  
\$28,550.00

**REMAINING COST**  
\$28,550.00

Item	Category	Planned Amount	Project Funds Spent	Financed Amount
Permitting	Permitting	\$1,000.00		
Demo & Disposal	Labor	\$1,600.00		
Framing	Labor & Materials			
Insulating	Labor & Materials			
Electrical	Contracted	\$1,500.00		
Plumbing (water & gas)	Contracted			
Drywall	Labor & Materials			
Plastering	Labor & Materials			
Drop Ceiling	Labor & Materials			
Ceiling, Flush	Labor & Materials			
Crown Molding / Ceiling Trim	Labor & Materials			
Wrapping Ceiling Beams	Labor & Materials			
Painting	Labor & Materials			
Subfloor Repair	Labor & Materials			
Floor Installation	Labor & Materials			
Floor Trim	Labor & Materials			
AC, Furnace, HVAC	Contracted			
Doors (1)	Contracted	\$2,200.00		
Windows	Contracted	\$6,000.00		
Exterior Brick Repair	Contracted	\$3,500.00		
Siding	Contracted	\$1,000.00		
Roofing	Contracted			
Awning Repair	Labor & Materials	\$7,500.00		
Mural	Contracted	\$750.00		
Signage	Labor & Materials	\$3,500.00		
Fence Installation	Labor & Materials			
<b>Total</b>		<b>\$28,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Completed Underway



**CITY OF TWO RIVERS  
TAX INCREMENTAL DISTRICT NO. 8  
AGREEMENT FOR DEVELOPER GRANT  
TO ASSIST POP-START RESTAURANT GROUP, LLC  
WITH DEVELOPMENT OF RESTAURANT BUSINESS  
AT 1033 22<sup>ND</sup> STREET, TWO RIVERS, WISCONSIN**

This Agreement, effective the 5th day of August, 2024, between:

City of Two Rivers  
A Wisconsin Municipal Corporation  
1717 East Park Street  
Two Rivers, Wisconsin 54241  
(hereinafter "City")

And

Pop-Start Restaurant Group, LLC  
A Wisconsin Limited Liability Company  
628 South Liberty Street  
Valders, Wisconsin 54245  
(hereinafter "Developer")

**WHEREAS**, the City created Tax Incremental District No. 8 (TID 8) on August 5, 2002 as a blight elimination tax incremental district; and

**WHEREAS**, the Project Plan for TID 8, as amended, allows for developer grants to businesses within TID 8 and within one-half mile of its boundaries, to assist with business capital investment; \$30,000 for such grants is included in the 2024 adopted Budget for TID 8; and

**WHEREAS**, Developer holds a purchase agreement for the purchase of the business real and personal property located at 1033 22<sup>nd</sup> Street, Two Rivers (hereinafter "the Property"), a former Luigi's Restaurant which has been vacant for more than four years and is in need of capital investment to reopen as a restaurant on this major business corridor within the city; and

**WHEREAS**, the Property is located within the geographic area eligible for developer grants as addressed in the TID 8 Project Plan; and

**WHEREAS**, the Developer proposes a project (hereinafter "the Project") at the Property with a total budget of \$420,000, as presented in Exhibit A to this Agreement; and

**WHEREAS**, the proposed grant funding as described herein is necessary for the successful implementation of the Project; and

**WHEREAS**, the City wishes to provide the Developer with the TID 8 developer grant assistance as described herein (hereinafter the “Developer Grant”), because the redevelopment of the Property is consistent with the City’s goals of supporting and maintaining a healthy and vibrant downtown business district and encouraging business investment in the community; further, such redevelopment is consistent with the goals of TID 8 to reduce and eliminate blight within the TID 8 boundaries and surrounding areas;

**NOW THEREFORE**, the City and the Developer agree as follows:

1. **City Responsibilities.** The City agrees to reserve \$10,000 in funds from TID 8 for the Developer Grant to assist in funding certain expenses incurred in completion of the Project, such grant to be disbursed to Developer on a reimbursement basis following Developer’s completion of certain tasks and fulfillment of certain conditions as stated herein.
2. **Developer Responsibilities.** In order to qualify for Developer Grant as described herein, the Developer shall timely fulfill each of the following requirements of this Agreement:
  - A. Close on the purchase of the Property and any business personal property being purchased with the real property not later than September 30, 2024.
  - B. In addition to the investment required to complete B above, invest a minimum of \$100,000 in the Project for building alterations/repairs/improvements, machinery and equipment, furnishings, signage and site improvements, all of which shall be completed and in place at the Property not later than March 31, 2025.
  - C. Open the Project for business as a wood-fired pizzeria, not later than March 31, 2025.
  - D. Provide the City with documentation to its satisfaction that requirements A and B above have been fulfilled; such documentation shall include by way of example but not limitation copies of executed and recorded deeds, bills of sale, paid invoices, cancelled check and lien waivers related to the investments identified in A and B above. Such documentation shall be provided to the City not later than February 28, 2025.
3. Plans for any exterior modifications or additions to the building located on the Property, as well as plans for any exterior signage to be installed on the Property, shall be provided to the City Manager’s Office, for review and comment by the Design Committee of Two Rivers Main Street in advance of such modifications, additions or signage being installed. Such comments shall be advisory only. If such review and comment has not been completed within 10 calendar days following submission of such plans to the City Manager’s Office, then Developer may proceed without further requirement for such review.
4. Should Developer fail to timely fulfill any of the requirements stated in #2 and #3 above, the City may, in its sole discretion, terminate this Agreement and have no further obligations to Developer. The City may, in its sole discretion, grant the Developer extensions of the dates stated in #2 above, upon written request of the Developer.
5. Upon Developer’s timely fulfillment of requirements 2 A, B, C and D and requirement 3 above, the City shall disburse the Developer Grant to the Developer within 10 calendar days thereafter. This payment shall be considered a reimbursement for \$10,000 of Developer’s expenditures for the Project as identified in 2B. above.

This Agreement, signed by the authorized representatives of the Developer on the date indicated below, shall be effective only following approval by the City Council of the City of Two Rivers and signature by the City Manager and City Clerk, as authorized by such action of the City Council, not later than August 5, 2024, which date marks the end of the statutory expenditure period for TID 8.

**Pop-Start Restaurant Group, LLC**

By: Justin Ulness  
DocuSigned by: A67E611FBD4143A...  
(signature)

Justin Ulness      Owner  
(printed name and title)

8/1/2024 | 17:52 PDT  
(date)

By: Nathan Hulsey  
DocuSigned by: 360035D39012412...

Nathan Hulsey      Owner  
(printed name and title)

8/1/2024 | 19:42 PDT  
(date)

**City of Two Rivers**

Gregory E. Buckley, City Manager

(date)

Lisa Kuehn, Deputy City Clerk

(date)

**EXHIBIT A**

**To Tax Incremental District No. 8 Agreement for Developer Grant  
Between the City of Two Rivers and Pop-Start Restaurant Group, LLC**


**Project Budget**

Purchase of Property at 1033 22 <sup>nd</sup> Street, Two Rivers, WI	\$265,000
Alterations/Repairs/Improvements to the Property	55,000
Machinery and Equipment, Incl. Installation	50,000
Furnishings	25,000
Other	25,000
<b>TOTAL PROJECT BUDGET</b>	<b>\$420,000</b>

MEMORANDUM

To: City Council

From: Gregory E. Buckley  
City Manager



Date: August 2, 2024

Subject: Sandy Bay Phase 3 Infrastructure; Additional Information

The proposed award of bids for Sandy Bay Subdivision Phase 3 Infrastructure is again being presented to the Council for action. The staff recommendation regarding the project remains the same: award the base bid plus add alternative, to build the infrastructure that would serve 26 new home sites. The materials that were provided with the July 29 work session agenda are again attached for your reference.

When this matter was discussed at the work session, there were questions about the status of the fund balance in the Storm Water Fund, which the 2024 Budget anticipated would advance \$350,000 (to be repaid from lot sale proceeds) for this project. The question arose because I also recommended that the Storm Water Fund pay the cost of the “extra” storm water management features (beyond storm water mains and laterals) included in the project as recommended to City Council.

In an attempt to address those concerns, I have put together the summary cash flow analysis that appears on the next page.

As shown, the Storm Water Utility ended 2023 with a cash balance of \$1.2 million.

Operating income for 2024 is budgeted at a modest \$14,423, largely because street sweeping operations were moved into this budget for 2024, and the fund is bearing a \$55,000 expense for a new storm water study and modeling. Based on past years’ experience, I expect that year-end net income will be higher than the budgeted number, but have presented that number as budgeted.

The 2024 Budget also provided for a major capital project—the storm water component of the Roosevelt Avenue reconstruction project, costing about \$400,000—to be paid from cash. Taking into account that project, plus the advance (loan) from Storm Water for Sandy Bay Phase 3 to pay for the “pipes in the ground” (storm water mains and laterals) portion of that project (\$254,200, versus \$350,000 budgeted), we can anticipate the fund balance being drawn down to about \$558,000.

<b>Fund 680 Storm Water Utility Cash Balance, 12.31.2023</b>	\$	<b>1,201,723</b>
Budgeted 2024 Net Operating Income	\$	14,423
Add Back Depreciation	\$	110,000
Special Assessment Payments	\$	50,000
2024 Debt Principal Payments (Interest in Ops Budget)	\$	164,064
2024 Capital Projects--Roosevelt	\$	400,000
2024 Project--Sandy Bay Phase 3 (advance to be repaid from lot sales)	\$	254,200
<b>Projected Fund Balance, 12.31.2024</b>	<b>\$</b>	<b>557,882</b>
2025 Project (Harbor, 16th, Emmet)--assume paid fr. cash	\$	270,000
2025 Project (Sandy Bay biofilters and swales)--pd. fr. Cash	\$	220,040
Transfer-In \$200,000 owed for Eggers downtown parcel (purchased January 2020; number reflects 3% annual interest)	\$	232,000
2025 Net Operations plus Special Assessment Payments	\$	100,000
Transfer-in from lot sales, 2025	\$	150,000
<b>Projected Cash Balance, 12.31.2025</b>	<b>\$</b>	<b>565,642</b>
<b>Proj. Cash Balance 12..31.2025 if debt issued for 2025 projects</b>	<b>\$</b>	<b>1,055,682</b>
Remainder owed to this fund fr. advance for Sandy Bay Phase 3	\$	104,200

Looking ahead to 2025, I am projecting that the Storm Water Fund’s cash balance will be pretty much unchanged at year-end, at \$565,682, based on:

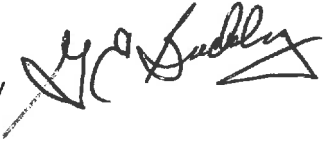
- Normal operating results for the utility
- Transferring in (from Community Development Fund or elsewhere) the cost that this fund has been carrying for the purchase of that portion of the downtown Eggers plant site (\$200,000 plus interest at 3 percent)
- Repayment of \$150,000 of the 2024 advance for the Sandy Bay project, from lot sales
- Paying cash for 2025 capital projects, at \$490,040 (not recommended—see below)

If we want to see the balance in the fund return to around \$1 million, which has been our long-term intent, that could be accomplished by borrowing for the 2025 capital projects, versus trying to pay for them from cash. (Intent has been to keep fund balance at or above \$1 million, in order to be able to issue debt for major projects.

Based on the above review, I do not see the proposed advance of \$254,200 for Phase 3 nor the “spend” of \$220,400 for Phase 3 creating an undue burden on the Storm Water Utility.

## MEMORANDUM

**To:** City Council

**From:** Gregory E. Buckley  
City Manager 

**Date:** July 26, 2024

**Subject:** Sandy Bay Subdivision Phase 3

Bids were opened on July 10 for Phase 3 infrastructure construction at the Sandy Bay Highlands residential subdivision.

As was reported by City Engineer Matt Heckenlaible at the July 15 Council meeting, seven bids were received, with the low bid from Advance Construction of Green Bay. That bid came in well below the engineer's cost estimate.

Copies of the bid tabulation and Matt's memo from the July 15 meeting are attached.

The project as bid includes:

- Installation of water, sanitary and storm sewer mains
- Laterals to each lot for each of these utilities
- Construction of stormwater management features
- Grading and graveling of the streets

Additional costs to be incurred, not included in this contract, include:

- Installation of underground electric, by the City's utility crews and contractors
- installation of gas mains and services, by WPS
- Telecom facilities, by the telecom companies
- Completion of the storm water features, including plantings, to be bid in 2025
- installation of low profile concrete curbing and the first layer of asphalt paving (base Course, like is in place in Phase 2), to be bid separately for installation in 2025 or 2026

The bids opened on July 15 were for a "base bid" that encompasses an area that will include 11 new lots, and for an "add alternate" that would expand the project scope to create 15 additional lots for a total of 26 new lots.

The City Engineer and I are recommending award to the low bidder, Advance Construction, of a contract for the "base bid plus add alternate," for a few reasons:

1. Development activity at the subdivision is proceeding at a rapid clip; at the current pace, 11 more lots would be about a 2-year supply. (NOTE: there is currently only one lot still available in Phases 1 and 2.)
2. All permitting is in place, and the design work is done. The regulatory environment two or three years from now might require additional permitting and redesign—more time, more costs.
3. Including more lots under this contract results in an average cost per lot (with all costs taken into account) that is about **\$8,500 lower** than under the base bid alone.

\$1 million was budgeted for this project in the City’s 2024 capital budget; \$650,000 in borrowing for water, sanitary sewer and street work, \$350,000 in cash from the storm water utility. That will be enough to cover the contract that is in front of City Council, with about \$54,000 left over to apply to engineering and contingency. But, clearly, completion of all of the infrastructure work for the “base bid plus add alternate” will require the commitment of more resources in the 2025 budget: about \$700,000, based on current bid prices plus estimates for future work. That is why we are also asking that the Council vote on a resolution indicating the intent to do the additional borrowing needed to complete the larger-scale project.

Development of new single family housing and the resulting tax base, population growth/retention and disposable income it brings to the community is a high priority for the City. While we have struggled of late in pursuing new multi-family housing development, new single family housing at this City-developed subdivision has been a bright spot—we have momentum, and we need to keep that momentum going. Thus, the recommendation to award the base bid plus the add alternate.

If this next phase of the subdivision is going to be handled like Phases 1 and 2, the Council will deed the platted lots to the Community Development Authority, which will enter into a realtor listing agreement, set prices for individual lots and oversee lot sales.

Due to construction costs, lot prices will need to be substantially higher in this new phase of the subdivision. Taking all costs into account, average cost per lot under the recommended alternative will be just over \$65,000.

I recommend reducing that cost somewhat by having the stormwater utility be reimbursed from lot sales only for the cost of “pipes in the ground”—the storm sewer mains and laterals. That’s \$272,656, or \$300,000 after adding 10 percent for engineering and contingency. I recommend that the stormwater utility not be repaid for the cost of the “added stormwater



management costs” required to comply with current stormwater regs—the biofilters and swales that will manage site runoff for this new development. Those costs total \$198,000 (about \$220,000 with engineering and contingency)—not charging them against the project shaves about \$8,500 off the cost of the average lot, bringing it to \$56,806.

Rationale: this neighborhood will be built to current stormwater standards and will not require “retrofitting” with stormwater measures like those the stormwater utility is paying for in other, already developed areas of the city. Yet, residents in this “new neighborhood” will pay the same storm water charges in support of those measures as everyone else in the city.

Taking the cost of stormwater management features out of the equation, we should be able to sell “plain vanilla” lots in this new phase for \$50,000 to \$55,000, a price that I am told is workable for developers who have built spec homes in the subdivision. In fact, if the City/CDA is willing to continue the incentive of selling lots for spec homes for \$1 down, with the balance due on sale of the house (or within 2 years, if no sale), I have reason to believe we could “pre-sell” several lots in Phase 3.

As for realtor commissions, which are a necessary cost for those lots that are sold to individuals, versus spec home builders, I recommend that the City allocate some of the money from economic development revenue sources, like industrial park lot sales and building rentals, to offset the cost of those commissions. Such revenues have been used in recent years to support our Community Development budget, but it is time that some portion of that budget be funded through the General Fund.

The Council could also consider incurring those commissions as a project cost, reducing the reimbursement to the City from each lot sale, in consideration of the new property taxes that the City realizes from each new home at the subdivision. The City’s share of those new property taxes averages \$2,500 per home, based on the values of homes constructed to date at Sandy Bay Highlands.

I look forward to our discussion on Monday night, and to seeing this project continue to move forward.



**TWO RIVERS**  
WISCONSIN

**PUBLIC WORKS**  
**Engineering Division**

1717 E. Park Street  
P.O. BOX 87  
Two Rivers, WI 54241-0087



**Memorandum**

*Department of Public Works*

Date: July 15, 2024

To: City Council  
Greg Buckley, City Manager

From: Matthew R Heckenlaible, PE, Public Works Director / City Engineer

Re: Award of Contract 3-2024  
Sandy Bay Highlands Phase III - Construction

The bid summary for the above-mentioned contract was included within the Council packet for the July 15<sup>th</sup>, 2024 meeting.

**Contract 3-2024: Sandy Bay Highlands Phase III Construction** is for underground utilities (sanitary sewer, watermain, storm sewer, extending sanitary, water and storm services into the lots, road grading and graveling along with the excavation of the required stormwater management features. Finalizing the roadways with curb and gutter, the first lift of asphalt and the restoration of the stormwater features is anticipated to be done under separate contracts in 2025.

Contract 3-2024 was bid as two parts. The primary component was to complete the underground utilities, grading and graveling, a appropriate stormwater management work of approximately 400 feet of Orchard Lane and Rawley Court, with this work being completed by Thanksgiving.

The Alternative Add item was to complete the remaining underground utility work, grading and graveling, and appropriate stormwater management work for the remainder of Orchard Lane and approximately 650 feet of Sandy Ridge Drive west of Orchard Lane with this work being completed by June 3, 2025.

Seven qualified bids were received and opened as part of the bid opening process with the low responsive Base bid and Alternative Add bid coming from Advance Construction, Inc. in the amounts of \$463,895.50 and \$481,834.50 for a total bid of \$945,730.00.

The engineering estimate for the contract was \$533,000.00 and \$591,000.00 for the Alternative Add bid for a total engineering estimate of \$1,124,000.00.



**TWO  
RIVERS**  
WISCONSIN

**PUBLIC WORKS  
Engineering Division**

1717 E. Park Street  
P.O. BOX 87  
Two Rivers, WI 54241-0087



During the preparation of the 2024 budget, \$1,000,000 was set aside for construction in this phase of the development. It was intended to cover the costs of the Base bid, and in this case, the Alternative Add bid as well.

Additional costs will be incurred to make the lots buildable that include the future curb and gutter, first lift of asphalt, the finalization of the stormwater management features, installation of electric, gas and tele/com utilities along with engineering and contingences.

The base bid would yield 11 sellable lots at an estimated final cost of \$811,200, while the base bid and alternative addition bid would yield 26 sellable lots at an estimated final cost of \$1,695,000. Work is to be completed by November 15, 2024, for the Base Bid and June 30, 2025, for the remaining Alternate Bid items.

The recommendation would be to award the Base Bid plus Alternate Add Bid to Advance Construction in the amount of \$945,730.00.



**SUMMARY OF BIDS CONTRACT 3-2024  
SANDY BAY HIGHLANDS PHASE 3 UTILITY AND STREET GRADING  
BIDS OPENED July 10, 2024 10:00am**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Advance Construction, Inc 2141 Woodale Ave Green Bay, WI 54313		Alfonso Excavation PO Box 117 Valders, WI 54245		Dorner, Inc E506 Luxemburg Rd, PO Box 129 Luxemburg, WI 54217		Kruetz Construction Incorporated 3616 Kevanauke Road Green Bay, WI 54311		Mammoh Construction 1616 Wollmer Street Manitowish, WI 54220		PTS Contractors, Inc. 4075 Eaton Road Green Bay, WI 54311-9340		Vinton Construction Company 1322 33rd Street; PO 137 Two Rivers, WI 54241	
				BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT
201.0120	Clearing	5	STA	1,000.00	5,000.00	650.00	3,250.00	1,742.00	8,710.00	1,020.00	5,100.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
201.0220	Grubbing	5	STA	800.00	4,000.00	450.00	2,250.00	1,531.00	7,655.00	1,020.00	5,100.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
205.0100	Excavation Common	900	CY	8.00	7,200.00	8.50	7,650.00	27.20	24,480.00	26.40	23,760.00	26.00	23,400.00	26.00	23,400.00	25.79	23,211.10
305.0110	Base Aggregate Dense 3/4-Inch	1730	TON	15.60	26,988.00	17.25	29,842.50	18.70	32,351.00	18.30	31,659.00	17.95	31,053.50	18.00	31,140.00	17.75	30,707.10
305.0111	Base Aggregate Dense 3/8-Inch	340	TON	15.60	5,304.00	20.00	6,800.00	21.90	7,446.00	21.25	7,225.00	20.95	7,123.00	21.00	7,140.00	20.75	7,055.10
311.0110	Breaker Run	865	TON	15.60	13,494.00	17.25	14,921.25	19.80	17,127.00	19.00	16,435.00	18.95	16,391.75	19.00	16,435.00	18.75	16,218.10
608.0308	Storm Sewer Pipe 8-Inch	400	LF	43.00	17,200.00	41.25	16,500.00	42.00	16,800.00	39.00	15,600.00	65.00	24,800.00	47.00	18,800.00	57.00	22,800.00
608.0310	Storm Sewer Pipe 10-Inch	42	LF	47.50	1,995.00	52.75	2,215.50	59.00	2,478.00	50.50	2,121.00	65.00	2,730.00	80.00	3,360.00	69.00	2,898.00
608.0312	Storm Sewer Pipe 12-Inch	200	LF	55.00	11,000.00	58.00	11,600.00	55.00	11,000.00	56.50	11,300.00	67.00	13,400.00	64.00	12,800.00	74.00	14,800.00
608.0313	Storm Sewer Pipe 12-Inch, Direct, Bored	465	LF	90.00	41,850.00	170.00	79,050.00	53.00	24,645.00	170.50	79,282.50	155.00	72,075.00	150.00	69,750.00	150.00	69,750.00
608.0315	Storm Sewer Pipe 15-Inch	152	LF	59.00	8,968.00	62.00	9,424.00	54.00	8,360.00	67.25	10,222.00	75.00	11,400.00	67.00	10,184.00	77.00	11,704.00
608.0318	Storm Sewer Pipe 18-Inch	140	LF	60.00	8,400.00	63.50	8,890.00	54.00	7,560.00	69.50	9,730.00	79.00	11,060.00	68.00	9,520.00	85.00	11,900.00
608.6006	Storm Sewer Lateral PVC 4-Inch	330	LF	35.00	11,550.00	45.00	14,850.00	35.00	11,550.00	28.75	9,487.50	45.00	14,850.00	38.00	12,540.00	64.00	21,120.00
611.1230	Catch Basin 2x3-FT	4	EACH	2,775.00	11,100.00	2,500.00	10,000.00	2,214.00	8,856.00	2,250.00	9,000.00	2,650.00	10,600.00	1,900.00	7,600.00	2,100.00	8,400.00
611.2003	Manholes 3-FT Diameter	3	EACH	2,000.00	6,000.00	3,000.00	9,000.00	3,118.00	9,354.00	2,600.00	7,800.00	3,900.00	11,700.00	1,880.00	5,640.00	3,200.00	9,600.00
611.2004	Manholes 4-FT Diameter	6	EACH	3,200.00	19,200.00	3,500.00	21,000.00	3,105.00	18,630.00	3,000.00	18,000.00	4,000.00	24,000.00	2,335.00	14,010.00	2,937.00	17,622.00
522.1018	Endwall, 18" RCCP	1	EACH	1,200.00	1,200.00	1,400.00	1,400.00	2,322.00	2,322.00	2,866.66	2,866.66	375.00	375.00	1,100.00	1,100.00	2,000.00	2,000.00
625.0500	Salvaged Topsoil	2110	SY	2.00	4,220.00	2.00	4,220.00	5.40	11,394.00	5.10	10,761.00	5.25	11,077.50	5.20	10,972.00	5.09	10,739.10
630.0140	Seeding, Fertilizer, and Mulching	1800	LF	1.75	3,150.00	4.00	7,200.00	2.60	4,656.00	4.00	7,200.00	8.25	14,850.00	1.80	3,150.00	1.30	2,250.00
628.1504	Silt Fence	5	EA	60.00	300.00	95.00	475.00	121.00	605.00	90.00	450.00	45.00	225.00	112.00	560.00	150.00	750.00
628.1105	Ditch Checks	4	EA	110.00	440.00	120.00	480.00	90.00	360.00	100.00	400.00	75.00	300.00	153.00	612.00	150.00	600.00
628.7560	Tracking Pads	330	LF	1,200.00	3,960.00	3,000.00	9,000.00	2,112.00	2,112.00	2,000.00	2,000.00	2,000.00	2,000.00	2,045.00	2,045.00	2,000.00	2,000.00
700.0010	Sanitary Sewer Laterals, 4-Inch PVC	890	LF	43.00	38,090.00	120.00	39,600.00	47.00	41,811.00	33.50	11,055.00	54.00	47,520.00	41.00	36,510.00	73.00	64,890.00
700.0080	Sanitary Sewer, 8-Inch PVC	11	EA	98.00	1,078.00	116.00	1,276.00	149.00	1,659.00	59.00	5,941.00	78.00	858.00	58.00	5,382.00	114.00	12,540.00
700.0180	Sanitary Sewer Lateral Wye	3	EA	600.00	1,800.00	100.00	300.00	297.00	891.00	655.00	1,965.00	930.00	2,790.00	116.00	348.00	150.00	450.00
700.0200	Sanitary Manhole Castings	42	VF	575.00	24,150.00	850.00	35,700.00	447.00	18,774.00	391.00	16,422.00	470.00	19,740.00	530.00	22,260.00	459.00	19,278.00
800.0010	Water Service, 1-Inch	330	LF	15.00	4,950.00	53.00	17,490.00	42.00	13,860.00	22.00	7,260.00	45.00	14,850.00	29.00	9,570.00	53.00	17,490.00
800.0060	Water Main, 6-Inch PVC	400	LF	47.00	18,800.00	55.00	22,000.00	41.00	16,400.00	37.50	15,000.00	65.00	26,000.00	50.00	20,000.00	56.00	22,400.00
800.0080	Water Main, 8-Inch PVC	500	LF	59.00	29,500.00	66.00	33,000.00	55.00	27,500.00	51.75	25,875.00	80.00	40,000.00	64.00	32,000.00	69.00	34,500.00
800.0100	Water Hydrant and Lead	2	EA	8,344.00	16,688.00	8,200.00	16,400.00	8,693.00	17,386.00	6,860.00	13,720.00	8,975.00	17,950.00	8,275.00	16,550.00	8,235.00	16,470.00
800.0201	Valve and Box, 1-Inch	11	EA	390.00	4,290.00	400.00	4,400.00	416.00	4,576.00	336.00	3,696.00	295.00	3,245.00	378.00	4,158.00	490.00	5,390.00
800.0206	Valve and Box, 6-Inch	2	EA	1,670.00	3,340.00	2,000.00	4,000.00	1,970.00	3,940.00	1,940.00	3,880.00	3,550.00	4,700.00	1,720.00	3,440.00	1,843.00	3,686.00
800.0208	Valve and Box, 8-Inch	2	EA	2,450.00	4,900.00	2,750.00	5,500.00	4,208.00	8,416.00	2,800.00	5,600.00	3,425.00	6,850.00	2,500.00	5,000.00	2,800.00	5,600.00
800.0301	Tap and Corporation, 1-Inch	11	EA	400.00	4,000.00	575.00	5,725.00	428.00	4,708.00	350.00	3,850.00	475.00	4,825.00	390.00	4,290.00	1,071.00	4,290.00
900.0010	Biofilter 1	1	LS	11,300.00	11,300.00	23,000.00	23,000.00	23,319.00	23,319.00	19,000.00	19,000.00	31,500.00	31,500.00	19,100.00	19,100.00	14,530.00	14,530.00
900.0020	Biofilter 2	1	LS	9,200.00	9,200.00	18,000.00	18,000.00	17,191.00	17,191.00	14,000.00	14,000.00	21,350.00	21,350.00	12,700.00	12,700.00	10,050.00	10,050.00
900.0060	Dry Pond South	1	LS	14,500.00	14,500.00	55,000.00	55,000.00	51,370.00	51,370.00	44,000.00	44,000.00	40,000.00	40,000.00	40,900.00	40,900.00	55,500.00	55,500.00
<b>TOTAL BASE BID AMOUNT</b>					<b>463,895.50</b>		<b>655,713.25</b>		<b>523,711.00</b>		<b>579,564.27</b>		<b>643,900.75</b>		<b>532,417.00</b>		



**SUMMARY OF BIDS CONTRACT 3-2024  
SANDY BAY HIGHLANDS PHASE 3 UTILITY AND STREET GRADING  
BIDS OPENED July 10, 2024 10:00am**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Advances Construction, Inc 2141 Woodale Ave Green Bay, WI 54313		Alfonso Excavation PO Box 117 Valders, WI 54245		Dorner, Inc E506 Luxemburg Rd, PO Box 129 Luxemburg, WI 54217		Krause Construction Incorporated 3636 Kewauaue Road Green Bay, WI 54311		Mammoth Construction 1616 Wollmer Street Manitowish, WI 54220		PTS Contractors, Inc. 4075 Eaton Road Green Bay, WI 54311-9348		Vinton Construction Company 1322 13rd Street, PO 137 Two Rivers, WI 54241	
				BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT
<b>BID ALTERNATE A BID ITEMS</b>																	
701.0120A	Cleaning	5	STA	1,000.00	5,000.00	650.00	3,250.00	1,742.00	8,710.00	1,000.00	5,000.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
201.0220A	Grubbing	5	STA	800.00	4,000.00	450.00	2,250.00	1,531.00	7,655.00	1,000.00	5,000.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
205.010A	Excavation Common	960	CY	8.00	7,680.00	8.50	8,160.00	26.20	25,152.00	25.50	24,480.00	25.00	24,000.00	25.00	24,000.00	24.79	23,798.4
305.0110A	Base Aggregate Dense 3/4-Inch	1940	TON	15.60	30,264.00	17.25	33,465.00	18.70	36,278.00	18.25	35,405.00	17.95	34,823.00	18.00	34,920.00	17.75	34,435.1
305.0111A	Base Aggregate Dense 3/8-Inch	290	TON	15.60	15,132.00	20.00	5,800.00	21.90	19,206.00	19.00	18,430.00	18.95	18,381.50	19.00	18,430.00	18.75	18,187.4
311.0110A	Breaker Run	970	TON	42.00	29,442.00	41.00	28,741.00	42.00	29,442.00	39.00	27,339.00	62.00	43,462.00	43.00	30,145.00	57.00	39,957.1
608.0308A	Storm Sewer Pipe PVC 8-Inch	701	LF	55.00	4,125.00	58.00	4,125.00	61.00	4,575.00	54.00	4,050.00	67.00	5,025.00	72.00	5,400.00	78.00	5,850.1
608.0312A	Storm Sewer Pipe 12-Inch	50	LF	59.00	2,950.00	62.00	3,100.00	63.00	3,150.00	71.00	3,550.00	75.00	3,750.00	75.00	3,750.00	79.00	3,950.1
608.0315A	Storm Sewer Pipe 15-Inch	250	LF	60.00	15,000.00	63.00	15,750.00	56.00	14,000.00	71.00	17,750.00	79.00	19,750.00	67.00	16,750.00	77.00	19,250.1
608.0318A	Storm Sewer Pipe 18-Inch	450	LF	35.00	15,750.00	44.00	19,800.00	35.00	15,750.00	28.75	12,937.50	45.00	20,250.00	30.00	13,500.00	64.00	28,800.1
608.0306A	Storm Sewer Lateral PVC 4-Inch	3	EACH	2,000.00	6,000.00	2,750.00	8,250.00	3,172.00	9,516.00	2,800.00	8,400.00	3,900.00	11,700.00	1,850.00	5,550.00	3,200.00	9,600.1
611.2004A	Manholes 4-FT Diameter	6	EACH	3,200.00	19,200.00	3,500.00	21,000.00	3,990.00	19,740.00	3,000.00	18,000.00	4,000.00	24,000.00	2,600.00	15,600.00	2,957.00	17,622.1
522.1012A	Endwall, 12" RCCP	1	EACH	1,050.00	1,050.00	1,250.00	1,250.00	1,871.00	1,871.00	1,800.00	1,800.00	325.00	325.00	970.00	970.00	1,895.00	1,895.00
522.1018A	Endwall, 18" RCCP	1	EACH	1,200.00	1,200.00	1,400.00	1,400.00	2,322.00	2,322.00	2,208.00	2,208.00	375.00	375.00	1,150.00	1,150.00	2,000.1	2,000.1
625.0500A	Salvaged Topsoil	2370	SY	2.00	4,740.00	2.00	4,740.00	3.70	8,769.00	3.50	8,295.00	3.95	9,361.50	3.60	8,532.00	3.50	8,295.1
630.0140A	Seeding, Fertilizer, and Mulching	2370	SY	1.75	4,147.50	4.00	9,480.00	2.60	6,162.00	4.00	9,480.00	8.00	18,960.00	1.80	4,266.00	1.30	3,081.1
628.1504A	SIH Fence	700	LF	1.90	1,330.00	3.00	2,100.00	2.50	1,750.00	2.00	1,400.00	2.00	1,400.00	2.30	1,610.00	2.25	1,575.1
628.1105A	Ditch Checks	15	EACH	60.00	900.00	95.00	1,425.00	121.00	1,815.00	90.00	1,350.00	45.00	675.00	112.00	1,680.00	150.00	2,250.1
700.0010A	Sanitary Sewer Laterals, 4-Inch PVC	450	LF	43.00	19,350.00	123.00	55,350.00	47.00	21,150.00	33.50	15,075.00	52.00	23,400.00	45.00	20,250.00	73.00	32,850.1
700.0080A	Sanitary Sewer, 8-Inch PVC	1110	LF	86.00	95,460.00	118.00	130,980.00	60.00	66,600.00	50.00	55,900.00	78.00	86,580.00	56.00	62,160.00	92.00	102,120.1
700.0180A	Sanitary Sewer Lateral W/Manhole	15	EACH	86.00	1,290.00	100.00	1,500.00	149.00	2,235.00	126.50	1,897.50	220.00	3,300.00	105.00	1,575.00	160.00	2,400.1
700.0200A	Sanitary Manhole Castings	4	EACH	600.00	2,400.00	400.00	400.00	368.00	368.00	655.00	2,620.00	930.00	3,720.00	115.00	460.00	150.00	600.1
800.0010A	Water Service, 1-Inch	47	VF	550.00	25,850.00	875.00	41,125.00	756.00	35,532.00	412.00	19,364.00	470.00	22,090.00	593.00	27,871.00	465.00	21,855.1
800.0060A	Water Main, 6-Inch PVC	450	LF	15.00	6,750.00	53.00	33,750.00	44.00	18,900.00	22.00	9,900.00	45.00	20,250.00	30.00	13,500.00	53.00	23,850.1
800.0080A	Water Main, 8-Inch PVC	400	LF	58.00	23,200.00	65.00	26,000.00	54.00	21,600.00	51.00	20,400.00	80.00	32,000.00	63.00	25,200.00	79.00	31,600.1
800.010A	Water Hydrant and Lead	4	EACH	8,280.00	33,120.00	8,200.00	32,800.00	8,623.00	34,492.00	6,860.00	27,440.00	8,975.00	35,900.00	8,335.00	33,340.00	8,335.00	33,340.1
800.0201A	Valve and Box, 1-Inch	15	EACH	390.00	5,850.00	400.00	6,000.00	416.00	6,240.00	336.00	3,300.00	295.00	4,425.00	378.00	5,670.00	490.00	7,350.1
800.0206A	Valve and Box, 6-Inch	2	EACH	1,670.00	3,340.00	2,000.00	4,000.00	1,993.00	3,986.00	3,880.00	3,880.00	2,350.00	4,700.00	1,720.00	3,440.00	1,843.00	3,686.1
800.0208A	Valve and Box, 8-Inch	1	EACH	2,450.00	2,450.00	2,750.00	2,750.00	2,813.00	2,813.00	2,800.00	2,800.00	3,425.00	3,425.00	2,500.00	2,500.00	2,800.00	2,800.1
800.0301A	Tap and Corporation, 1-Inch	15	EACH	400.00	6,000.00	575.00	8,625.00	428.00	6,420.00	350.00	5,250.00	475.00	7,125.00	390.00	5,850.00	1,071.00	16,065.1
900.0030A	Biofilter 3	1	LS	11,100.00	11,100.00	17,500.00	17,500.00	15,820.00	15,820.00	14,000.00	14,000.00	18,000.00	18,000.00	12,270.00	12,270.00	8,700.00	8,700.1
900.0040A	Biofilter 4	1	LS	11,000.00	11,000.00	16,500.00	16,500.00	15,292.00	15,292.00	13,500.00	13,500.00	16,500.00	16,500.00	11,500.00	11,500.00	8,200.00	8,200.1
900.0050A	Biofilter 5	1	LS	12,000.00	12,000.00	28,000.00	28,000.00	23,470.00	23,470.00	21,000.00	21,000.00	38,700.00	38,700.00	20,300.00	20,300.00	15,200.00	15,200.1
900.0070A	Dry Pond North	1	LS	18,000.00	18,000.00	51,000.00	51,000.00	28,505.00	28,505.00	24,500.00	24,500.00	25,000.00	25,000.00	27,000.00	27,000.00	31,900.00	31,900.1
<b>TOTAL BID ALTERNATE A BID AMOUNT</b>				<b>481,834.50</b>			<b>673,173.50</b>	<b>554,117.00</b>		<b>478,053.50</b>		<b>640,678.50</b>		<b>510,577.00</b>		<b>9.41</b>	
<b>TOTAL BASE BID + BID ALTERNATE A AMOUNT</b>				<b>945,730.00</b>			<b>1,328,886.75</b>	<b>1,077,828.00</b>		<b>1,007,617.77</b>		<b>1,284,579.25</b>		<b>1,042,994.00</b>			

**INCLUDING ADDED STORMWATER MGT. COSTS**

City of Two Rivers  
 Sandy Bay Highlands Phase 3  
 Comparison of Bid Alternates, Future Costs

	Alt 1	Alt 2	Alt 3 (Entire Development)
<b>Bid Costs</b>	Base Bid	Base Bid+Alt A	Base+BidAlt+Future
Roadway	75,258.50	152,976.00	152,976.00
Water	86,868.00	199,818.00	199,818.00
Sanitary Sewer	128,306.00	272,656.00	272,656.00
Storm Sewer	138,463.00	233,180.00	233,180.00
Storm Water Quality Mgt	35,000.00	87,100.00	87,100.00
<b>Total Bid</b>	<b>463,895.50</b>	<b>945,730.00</b>	<b>945,730.00</b>
<i>Future Bid (Util + Roadway)</i>			269,425.00
<i>Future C&amp;G &amp; Asphalt Binder</i>	97,160.00	206,860.00	257,045.00
<i>Future Completion of Biofilters</i>	25,430.55	110,848.25	151,589.25
<i>Electric</i>	100,000.00	163,402.61	218,598.69
<i>Gas</i>	40,000.00	80,000.00	120,000.00
<i>Telecom</i>			
<b>Total Future Work</b>	<b>262,590.55</b>	561,110.86	1,016,657.94
<b>Total Estimated Construction Cost</b>	<b>\$ 726,486.05</b>	<b>\$ 1,506,840.86</b>	<b>\$ 1,962,387.94</b>
<b>Const Cost less Elect &amp; Gas Costs</b>	<b>\$ 586,486.05</b>	<b>\$ 1,263,438.25</b>	<b>\$ 1,623,789.25</b>
<b>City Engineering/Contingency (10%)</b>	<b>\$ 58,650.00</b>	<b>\$ 126,340.00</b>	<b>\$ 162,380.00</b>
<b>Total Construction with Eng/Cont</b>	<b>\$ 785,136.05</b>	<b>\$ 1,633,180.86</b>	<b>\$ 2,124,767.94</b>
<b>Consultant Design</b>	<b>\$ 26,020.00</b>	<b>\$ 61,510.00</b>	<b>\$ 75,700.00</b>
<b>Total Project Cost</b>	<b>\$ 811,156</b>	<b>\$ 1,694,691</b>	<b>\$ 2,200,468</b>
<b>Number of Lots</b>	11	26	32
<b>Cost per Lot</b>	<b>\$ 73,741</b>	<b>\$ 65,180</b>	<b>\$ 68,765</b>
<b>Number of Lots with 4 build sites within PUD Lot #17</b>	No Change	No Change	\$ 35
<b>Cost per Lot w/ Stormwater Mgt.</b>	<b>\$ 73,741</b>	<b>\$ 65,180</b>	<b>\$ 62,871</b>

*By increasing the number of build sites by 4, decreases the ALL in cost, including stormwater management, per lot by \$5,8947,641 / site (lot)*

**Alternate 1 - Orchard Ln, from Lake Breeze Way to Rawley Ct, and Rawley Court**

**Alternate 2 - Orchard Ln from Lake Breeze Way to N. P/I; Rawley Ct; & Sandy**

**Alternate 3 - Orchard Ln, Rawley Ct, and Sandy Ridge Dr in the entirety**

**EXCLUDING ADDED STORMWATER MGT. COSTS**

City of Two Rivers  
 Sandy Bay Highlands Phase 3  
 Comparison of Bid Alternates, Future Costs

	Alt 1	Alt 2	Alt 3 (Entire Development)
<b>Bid Costs</b>	Base Bid	Base Bid+Alt A	Base+BidAlt+Future
Roadway	75,258.50	152,976.00	152,976.00
Water	86,868.00	199,818.00	199,818.00
Sanitary Sewer	128,306.00	272,656.00	272,656.00
Storm Sewer	138,463.00	233,180.00	233,180.00
Storm Water Quality Mgt	35,000.00	87,100.00	87,100.00
<b>Total Bid</b>	<b>463,895.50</b>	<b>945,730.00</b>	<b>945,730.00</b>
<i>Future Bid (Util + Roadway)</i>			269,425.00
<i>Future C&amp;G &amp; Asphalt Binder</i>	97,160.00	206,860.00	257,045.00
<i>Future Completion of Biofilters</i>	25,430.55	110,848.25	151,589.25
<i>Electric</i>	100,000.00	163,402.61	218,598.69
<i>Gas</i>	40,000.00	80,000.00	120,000.00
<i>Telecom</i>			
<b>Total Future Work</b>	<b>262,590.55</b>	<b>561,110.86</b>	<b>1,016,657.94</b>
<b>Total Estimated Construction Cost Less Stormwater Mgt</b>	<b>\$ 666,055.50</b>	<b>\$ 1,308,892.61</b>	<b>\$ 1,723,698.69</b>
<b>Const Cost less Elect &amp; Gas Costs</b>	<b>\$ 526,055.50</b>	<b>\$ 1,065,490.00</b>	<b>\$ 1,385,100.00</b>
<b>City Engineering/Contingency (10%)</b>	<b>\$ 52,610.00</b>	<b>\$ 106,550.00</b>	<b>\$ 138,510.00</b>
<b>Total Construction with Eng/Cont</b>	<b>\$ 718,665.50</b>	<b>\$ 1,415,442.61</b>	<b>\$ 1,862,208.69</b>
<b>Consultant Design</b>	<b>\$ 26,020.00</b>	<b>\$ 61,510.00</b>	<b>\$ 75,700.00</b>
<b>Total Project Cost</b>	<b>\$ 744,686</b>	<b>\$ 1,476,953</b>	<b>\$ 1,937,909</b>
<b>Number of Lots</b>	<b>11</b>	<b>26</b>	<b>32</b>
<b>Cost per Lot</b>	<b>\$ 67,699</b>	<b>\$ 56,806</b>	<b>\$ 60,560</b>
<b>Number of Lots with 4 build sites within PUD Lot #17</b>	<b>No Change</b>	<b>No Change</b>	<b>\$ 35</b>
<b>Cost per Lot w/o Stormwater Mgt.</b>	<b>\$ 67,699</b>	<b>\$ 56,806</b>	<b>\$ 55,369</b>

*By increasing the number of build sites by 4, decreases the ALL in cost, including stormwater management, per lot by \$5.191 / site (lot)*

- Alternate 1 - Orchard Ln, from Lake Breeze Way to Rawley Ct, and Rawley Court**
- Alternate 2 - Orchard Ln from Lake Breeze Way to N. P/I; Rawley Ct; & Sandy**
- Alternate 3 - Orchard Ln, Rawley Ct, and Sandy Ridge Dr in the entirety**



**CITY OF TWO RIVERS**

**RESOLUTION  
DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES  
FROM PROCEEDS OF BORROWING**

**Sandy Bay Highlands Phase 3 Infrastructure  
2024-25 Capital Project**

**WHEREAS**, the City of Two Rivers in its 2024 Budget included \$1,000,000 in funding, including \$650,000 in general obligation borrowing and \$350,000 from the storm water utility, for a capital project to extend public utility and street infrastructure to support additional development within the Sandy Bay Highlands conservation subdivision; and

**WHEREAS**, upon review of bids received for certain of these improvements on July 10, 2024, the City Council upon recommendation of staff opted to pursue an expanded version of this project, which will result in a total project expenditure estimated at \$1,700,000, requiring an estimated \$700,000 in additional funding; and

**WHEREAS**, this expanded scope for the project will require additional general obligation borrowing estimated at up to \$600,000; and

**WHEREAS**, some or all of the additional infrastructure work to be funded by this additional general obligation borrowing may be completed and paid for prior to the City’s receipt of funds from such additional borrowing;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Two Rivers:

Section 1. Declaration of Official Intent. The City hereby officially declares its intent to reimburse said capital expenditures with proceeds of tax-exempt, general obligation borrowing, the principal amount of which will not exceed \$600,000; and

Section 2. Anticipated Timing of Borrowings. The City anticipates closing on the borrowing for all activities cited above prior to June 30, 2025, and

Section 3. Unavailability of Long Term Funds. No other funds for said activities, other than the planned borrowing referenced herein are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the City pursuant to its budget or financial policies; and

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk’s office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Notes or Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded this 5th day of August, 2024.

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Councilmember

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Gregory E. Buckley  
City Manager

Attest:

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Lisa Kuehn  
Deputy City Clerk

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Sean Griffin  
City Attorney