



CITY COUNCIL MEETING

Monday, May 19, 2025 at 6:00 PM

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

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, Doug Brandt, 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. PUBLIC HEARING

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

A. Invited Guests

School Commissioner, Wendy Brandt and Two Rivers High School Youth Apprentices Program/Employability Skills Co-op Collaborator, Lisa Klein, to provide update on TRHS Youth Apprenticeships

B. Status Update/Reports

1. Staffing Updates
2. Travel & Tourism Event Recap- Joe Metzen
3. Farmer's & Crafter's Market is Back
4. Concerts in the Park are Back
5. Open Book is Thursday, June 5, 2025, 4:00PM-6:00PM,
Contact Accurate Appraisal to schedule an appointment
6. State Highway 42/Memorial Drive Project - Matt Heckenlaible
7. Lead Service Laterals Replacement - Andrew Sukowaty
8. Parks and Recreation Updates
 - a. Rec and Event Survey
 - b. Rock Wall Installation
 - c. Tree Planting

- d. Spring Park Openings
- e. Faith in Place Grant Update
- f. Neshotah Park pathway work starting
- g. SwimSmart Beach Alert System Start-up
- h. Donation Information for Fireworks and Concerts
- 9. Upcoming Events
 - a. Senior Center Rummage Sale, Thursday & Friday, May 22 & 23, 2025
 - b. Washington House Grand Reopening, Saturday, May 24, 2025, 12:00PM-6:00PM
 - c. Memorial Day Parade and Ceremony, Monday, May 26, 2025, starting at 8:30AM
 - d. City Manager Candidate Finalists Meet and Greet, Thursday, May 29, 2025, 6:00PM-8:00PM, in the Community House gym
 - e. Adaptive Paddling Workshop, Thursday-Sunday, May 29-June 1, 2025
 - f. Wisconsin Carp Championship, Saturday & Sunday, May 31 & June 1, 2025, West Twin & East Twin Rivers
 - g. Maritime Marathon, Sunday, June 1, 2025, 6:45AM
 - h. E-Waste Recycling Event, Tuesday, June 10, 2025, 7:30AM-5:00PM, at 1415 Lake Street
 - i. Visit exploretworivers.com for future events
- 10. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. 25-092 Presentation of Minutes

- 1. City Council Reorganizational Meeting, April 15, 2025
- 2. City Council Regular Meeting, April 21, 2025
- 3. City Council Work Session, April 28, 2025

Recommended Action:

Motion to waive reading and adopt the minutes

B. 25-093 Minutes of Meetings

- 1. Committee on Aging, April 7, 2025
- 2. Library Board, April 8, 2025
- 3. Public Utilities Committee, May, 5, 2025
- 4. Public Works Committee, May 7, 2025
- 5. City Manager Recruitment and Selection Committee, May 8, 2025
- 6. Plan Commission, May 12, 2025

Recommended Action:

Motion to receive and file

C. 25-094 Board and Committee Recommendations Requiring Council Action

- 1. Plan Commission, May 12, 2025 -- Set a public hearing on application to amend an existing Conditional Use Permit for self-storage facilities located at 2005 Hawthorne Avenue, in the Business District (B-2), submitted by TR Storage LLC (applicant and owner).

Recommended Action:

Motion to Set the Public Hearing for Monday, June 2, 2025 at 6:00 PM

D. 25-095 Department Reports, May 2025

- 1. City Clerk
- 2. Electric
- 3. Fire

4. Inspections
5. Library
6. Public Works
7. Safety
8. Water
9. Tourism

Recommended Action:
Motion to receive and file

- E.** **25-096** Finance Reports, December, January, and February, 2025
1. Debt Service
 2. General Fund
 3. Lester Library
 4. Utilities Report

Recommended Action:
Motion to receive and file

- F.** **25-097** Applications and Petitions
1. Temp Class "B" Beer license for Two Rivers Youth Sports, Beach Bash, June 27 & 28, 2025, 500 Zlatnik Drive, Parking Lot 2 & 3, 8:00AM-Midnight.
 2. Waiver of Noise Ordinance for amplified noise for Beach Bash on June 27 & 28 until 11:35PM, shutting down at midnight.
 3. Waiver of exotic animal ordinance for Beach Bash on June 28, 2025, to allow an insured exotic animal show.

Recommended Action:
Motion to approve the application and waivers and authorize issuance of the license

- G.** **25-098** Summary of Verified Bills for the Month April 2025 for \$4,161,624.80

Recommended Action:
Motion to receive and file

RECOMMENDED ACTION FOR CONSENT AGENDA
Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A.** **25-083** Award of Bid for 2025 Lateral Replacement Program, Scattered Locations on the City's East Side (Tabled from May 5, 2025 Council Meeting)

Recommended Action:
Motion to award the bid to low qualified bidder, Essential Sewer and Water Services, LLC of Sheboygan, WI, in its bid amount of \$1,867,580.00

- B.** **25-099** Proclamation Naming the Week of May 18-24, 2025 as National Public Works Week

Recommended Action:
Motion to read and adopt the proclamation

- C.** **25-100** Proclamation Naming the Week of May 18-24, 2025 as Emergency Medical Services Week

Recommended Action:

Motion to read and adopt the proclamation

- D. 25-101** City Manager's Proposed Appointments and Re-Appointments to City Boards, Commissions, and Committees

Recommended Action:

Motion to approve the appointments and re-appointments, as recommended by the City Manager

- E. 25-070** Resolution Amending the 2025 City Budget, Capital Projects Funds, to Provide \$25,000 in Funding for Replacing and Upgrading Control Unit for Audio/Visual Equipment Serving the City Hall Council Chambers (Previously discussed at April 15, 2025 Council Meeting)

Recommended Action:

Motion to waive reading and approve the resolution

12. FOR INFORMATION ONLY

1. City Council Work Session, May 27, 2025, 6:00PM
2. Special meetings on May 29 and 30, 2025, regarding activities relating to City Manager search
3. City Council Regular Meeting, June 2, 2025, 6:00PM

13. CLOSED SESSION

The City Council reserves the right to enter into Closed Session, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session

- Discuss possible property acquisition
- Discuss possible assistance to development project

14. RECONVENE IN OPEN SESSION

To consider possible actions in follow-up to closed session discussions

15. 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 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 10, Item A.

CITY COUNCIL REORGANIZATIONAL & SPECIAL MEETING

Tuesday, April 15, 2025 at 6:00 PM

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

MINUTES

1. CALL TO ORDER BY CITY MANAGER

The meeting was called to order by City Manager Greg Buckley at 6:17 PM.

2. PLEDGE OF ALLEGIANCE

3. SWEARING IN NEWLY ELECTED OR RE-ELECTED COUNCIL MEMBERS

Newly re-elected Councilmembers Scott Stechmesser, Tim Petri and Bill LeClair were sworn in by the City Clerk and signed the Oath of Office.

5. ROLL CALL BY CITY CLERK

Councilmembers Present: Mark Bittner, Doug Brandt, Shannon Derby, Bill LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser

Councilmembers Absent: Darla LeClair, Adam Wachowski (arrived at 6:31 PM)

6. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

None.

4. CODE OF CONDUCT

A. Code of Conduct for Elected Officials

4. CITY COUNCIL - FORMAL ITEMS - SPECIAL MEETING ITEM

A. 25-070 Resolution Amending the 2025 City Budget, Capital Projects Funds, to Provide \$25,000 in Funding for Replacing and Upgrading Control Unit for Audio/Visual Equipment Serving the City Hall Council Chambers

Recommended Action:

Motion to waive reading and adopt the resolution

The Council discussed the need to update the audio/visual equipment in the Council Chambers. Concerns were raised regarding the current vendor and the expected longevity of the replacement equipment. The Council opted to take no action at this time and will explore quotes from other vendors to compare pricing and equipment quality.

7. ELECTION OF PRESIDENT OF CITY COUNCIL

Mr. Buckley stated that Wisconsin State Statutes allow the use of a secret ballot where a public body is electing its officers. He also stated that Roberts' Rules of Order do not require a second for nominations. He called for nominations for Council President. Councilmember Doug Brandt nominated Scott Stechmesser. There were no other nominations, therefore nominations were closed, and a unanimous ballot was cast to elect Scott Stechmesser as Council President.

Motion made by Bittner, seconded by Brandt

Motion carried upon a roll call vote.

Voting Yea: Bittner, Brandt, Derby, B. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Mr. Buckley passed the gavel to President Stechmesser.

*** Clerk Note: Councilmember Wachowski arrived before nominations closed for Council President at 6:31 PM***

8. ELECTION OF VICE PRESIDENT OF CITY COUNCIL

Council President Stechmesser called for nominations for Council Vice-President. Councilmember Bonnie Shimulunas nominated Adam Wachowski. There were no other nominations, therefore nominations were closed, and a unanimous ballot was cast to elect Adam Wachowski as Council Vice-President.

Motion made by Shimulunas, seconded by Brandt

Motion carried upon a roll call vote.

Voting Yea: Bittner, Brandt, Derby, B. LeClair Petri, Shimulunas, Stechmesser, Wachowski

The newly elected Council President and Vice-President were sworn in by the City Clerk and signed the Oath of Office.

9. SEATING ARRANGEMENT FOR 2025-2026

Councilmembers then drew seat assignments for the ensuing year. The members will sit in the following order, starting on the east side of the Council table: Bill LeClair, Darla LeClair, Tim Petri, Adam Wachowski, Scott Stechmesser, Bonnie Shimulunas, Mark Bittner, Doug Brandt, Shannon Derby

10. ADOPTION OF RESOLUTIONS CONCERNING REGULAR MEETINGS PER MONTH, TIME OF MEETINGS, ORDER OF BUSINESS, MATTERS REFERRED TO FUTURE MEETING, COUNCIL COMMITTEES AND RULES OF PROCEDURE

A. 25-069 Resolution Regarding City Council Regular Meetings

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Derby, seconded by Petri

Voting Yea: Bittner, Brandt, Derby, B. LeClair Petri, Shimulunas, Stechmesser, Wachowski

12. ADJOURNMENT

Motion to adjourn the meeting at 6:41 PM.

Motion carried upon a voice vote.

Motion made by Bittner, seconded by Petri

Voting Yea: Bittner, Brandt, Derby, B. LeClair Petri, Shimulunas, Stechmesser, Wachowski

Respectfully Submitted,

Amanda Baryenbruch
City Clerk



CITY COUNCIL MEETING

Monday, April 21, 2025 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

Council President Stechmesser called the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF SILENCE IN MEMORY OF JODI MILLER, TWO RIVERS POLICE DEPARTMENT

4. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

ALSO PRESENT: Kassie Paider, Finance Director; Jeff Dawson, Library Director; Mike Mathis, Parks and Recreation Director; Matt Heckenlaible, Public Works Director; Dave Murack, Fire Chief; Joe Metzen, Tourism Director; Rick Powell, IT Supervisor; Andrew Sukowaty, Water Utility Director; Brian Dellemann, Electric Utility Director; Ben Meinnert, Police Chief; Sean Griffen, City Attorney and Greg Buckley, City Manager

5. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

None.

6. PUBLIC HEARING

A. 25-071 Public Hearing on Final Resolution Authorizing Special Assessments for Costs Incurred for Removing Existing Pavement, Excavation, Installation of Storm Service Laterals, Grading and Graveling, Portland Cement Concrete Paving, Driveway Approaches, Carriage Walks, Repair, Replacement or Construction of Sidewalks, and Miscellaneous Related Work - Harbor Street from Pilon Court to 16th Street, 16th Street from Harbor Street to Emmet Street, and Emmet Street from 16th Street to 17th Street

Recommended Action:

Motion to waive reading and adopt the final resolution

Council President Stechmesser opened the first call for public input.

No one spoke.

Council President Stechmesser closed the first call for public input and opened the second call.

No one spoke.

Council President Stechmesser closed the second call for public input and opened the third

and final call.

No one spoke.

Council President Stechmesser closed the third and final call for public input.

Motion carried with a roll call vote.

Motion made B. LeClair by seconded by Shimulunas

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

B. 25-072 Public Hearing on Proposed Ordinance Amending Section 10-1-20A of the Municipal Code, Entitled "R-1 Single Family Residence District," to add Short Term Rentals as a Permitted Use

Recommended Action:

Motion to waive reading and adopt the ordinance, as recommended by the Plan Commission

Council President Stechmesser opened the first call for public input.

Susan Robitaille (2313 Jefferson Street) – Spoke in opposition to proposed zoning changes affecting R-1 residential areas. She stated that 3 of the 4 families on her block have submitted written objections. She expressed concern about non-resident property owners operating short-term rentals as businesses in residential neighborhoods, which she believes violates the intent of R-1 zoning. Robitaille emphasized broader community concern, noting that over 104 people have signed a petition calling for reform of short-term rental (e.g., Airbnb) regulations throughout the city.

Council President Stechmesser closed the first call for public input and opened the second call.

No one spoke.

Council President Stechmesser closed the second call for public input and opened the third and final call.

No one spoke.

Council President Stechmesser closed the third and final call for public input.

Motion carried with a roll call vote.

Motion made by Brandt seconded by Bittner

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

7. INPUT FROM THE PUBLIC

Jeff Dahlke – 3727 Adams Street – Expressed concern about the difficulty of installing solar power in Two Rivers, noting confusion over whether it is allowed and suggesting that working with WE Energies may be the only viable option. Described the situation as disturbing. Also raised concerns about responsiveness from council members to a recent email sent to all; noted that Bonnie Shimulunas responded promptly, Adam Wachowski responded after several days, and Tim Petri

responded after three weeks. Emphasized that it is the duty of elected officials to respond to citizens and mentioned that there has been talk of a potential recall due to lack of responsiveness.

Mr. Buckley stated that he had provided a written reply to Mr. Dahlke's "Contact the Council" communication; he noted that it was sent on April 19, ten days after Mr. Dahlke's May 9 communication. Mr. Dahlke acknowledged receipt of that reply.

Terry Farber (3047 Adams Street) – Stated that he recently returned to the city and reported finding a large tank in the river behind his house. His wife contacted the city, and the response was prompt: the city engineer assessed the situation, the fire department removed the tank, and Public Works disposed of it. He expressed appreciation for the quick and effective response.

8. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Petri reported receiving a citizen concern about a police car parked outside of Lenny's II. He also clarified that he responded to Jeff Dahlke's email in 8 days, not three weeks as was stated during public input.

Councilmember Bittner shared a concern he received from a citizen regarding drug and criminal activity on the south side of the city, asking for clarification on what is really happening in that area.

Councilmember Shimulunas noted that all councilmembers received an inquiry about how long political signs can be displayed. City Attorney Sean responded, explaining that campaign signs are considered a form of First Amendment expression and that legal scholars are cautious about regulating political signs due to potential constitutional concerns.

9. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported on the Main Street Committee beginning of festival season, go to the Main Street website to see events for 2025.

Councilmember Brant reported on the Environmental Advisory Board sharing the educational series was very successful over winter; the Board is assisting Parks and Recreation with grants.

10. CITY MANAGER'S REPORT

A. Invited Guests

B. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported the ongoing recruitments: City Planner/Community Development Director – accepting applications; Accounting Clerk – accepting applications; City Manager Recruitment – position profile and video have been posted. Application deadline is, April 28, 2025; Recruitment for Seasonal Position – now hiring for many Parks and Recreation seasonal positions.

2. Two Rivers Fire Department Ambulance 5 Back In Service

Mr. Buckley reported the Ambulance 5 remount has been completed. It will be placed in service on April 25. The total cost was \$205,000, \$70,000 state grant and \$135,000 CIP funds. Over \$100,000 saved.

3. Introduction of Fire Department Youth Apprentice, Christopher Parker-- Chief Murack
Fire Chief Dave Murack reported the TRFD has a Youth Apprentice, Christopher Parker. Christopher is a Junior at Two Rivers High School. He is active in community service and

numerous sports. He aspires to be a Firefighter/Paramedic. He will be assigned to a shift work, be embedded with the shifts, participate in TRFD operational/station/community/training tasks.

4. Police Department Entry Team-- Chief Meinnert

Police Chief Ben Meinnert reported there has been a newly created entry team to help with situations where the SWAT team isn't needed but additional skills and forced entry is needed. Creation of K9 program, in addition to that an additional detective position, the metro officer is a full-time position with metro then bring back the information. Put together a team that handles low level drug team, it is a local entry team, not a SWAT team or Metro team, more minor level security risk where SWAT isn't needed. Can train those officers for drug offenses and build those drug cases that won't rise to the level handled by the Metro Drug unit.

5. Police Chief's 2024 Officer and Citizen Awards

Chief Meinnert reported the Police Department recently held its 2024 awards banquet. Lt. Karen Elsenpeter has 30 years of service. Lt. Logan Tlachac has 5 years of service. Officer Brad Dimmick received the Life Saving Award in recognition of his life saving efforts on January 26, 2024, when he began lifesaving measures on a man not conscious and not breathing at Mc Donalds. The professional response by Officer Dimmick resulted in saving the life of a citizen in the City of Two Rivers. Officer Seth Tobison received the Life Saving Award in recognition of his life saving efforts on March 30, 2024, when he began lifesaving measures on a person believed to have overdosed. The quick and tactical response by Officer Tobison resulted in saving the life of a citizen in the City of Two Rivers while also keeping others safe.

Officer Justin Krueger received the Life Saving Award in recognition of his life saving efforts on June 3, 2024, when he forced entry into a room where a person was believed to be attempting self-harm. There he located the person hanging by a shoelace gasping for air. Officer Krueger's quick thinking and professionalism resulted in not only saving the life of a citizen in the City of Two Rivers, but also ensuring she received the care she needed. Officer Justin Jackson received the Merit Award in recognition of his heroic actions on August 18, 2024, where he became aware of two females struggling to swim 75 feet off the Lake Michigan shoreline in troubling waters. Officer Jackson dropped his gear without hesitation and courageously swam out to assist both females to safety despite total exhaustion and consideration for his own safety. Oscar Garcia received a Citizen Award in recognition of his willingness to report suspicious activity on April 17, 2024, which was critical in locating and arresting a suspect involved in a rash of crimes across Wisconsin, including within Two Rivers. Steven Leigl Jr and Derek Kielkopf both received Citizen Awards for their heroic efforts on August 18, 2024, where they assisted a Two Rivers officer in rescuing two females in treacherous Lake Michigan waters.

6. Explore Two Rivers Opportunity Grants-- Joe Metzen

Mr. Buckley reported Explore Two Rivers recently awarded six Opportunity Grants. The grants were awarded to Ice Age Trail Scenic Trail Building Project; Harmony Lives On The Schmitt Brothers Stage; Ethnic Fest; Bryan Lee Memorial Blues Festival; SnowFest; Bands on the Beach & Friday Night LIVE Concert Series.

7. State Highway 42/Memorial Drive Project

Mr. Buckley reported last week, storm drains were replaced beneath Memorial Drive/STH 42 at Columbus Street. Washington Street Bridge to close April 21 for 3 weeks. This closure will include closure of the sidewalks and Mariners Trail segment between the 12th/Lake intersection by McDonalds and 16th Street. Through travelers on the trail system should detour via Madison and 16th Streets. City crews will be replacing the colored concrete crosswalks in the 15th Street intersection while the bridge is closed. That intersection will, however, remain open to traffic, with lane closures.

8. Neshotah Park Upgrades-- Mike Mathis

Parks and Recreation Director Mike Mathis reported the JC Shelter is finished with new concrete floor. New climbing wall and bamboo jungle will be installed within the next couple of weeks.

9. Community House Roof Project

Mr. Buckley reported last week, Crafts, Inc. of Manitowoc completed putting a new roof over the stage area at the historic J.E. Hamilton Community House. This project was included in the City's capital budget for 2025.

10. Woodland Drive Compost Site Is Open

Mr. Buckley reported the Woodland Drive Compost Site is open for the 2025 season. The site is open Monday-Friday, 7 AM – 6 PM; Saturday 8 AM – 6 PM.

11. Lead Service Laterals Replacement

Mr. Buckley reported the lead service lateral replacement project started back up in early April. Pavement restoration will begin again in the near future. As of Monday, April 14, 2025, 98 public side water services, 68 public side sanitary laterals, 28 private side water services, and 11 private side sanitary laterals have been replaced.

12. Energy Conservation Incentives Awarded to L.B. Clarke School Project

Mr. Buckley reported Two Rivers Utilities is proud to partner with Focus on Energy and WPPI to provide rebates that support energy efficiency projects. During L.B. Clarke Middle School's recent addition and renovation, the School District received incentive rebates through the New Construction Design Program in the amount of \$23,338.

Diane Johnson, Two Rivers Public Schools Superintendent, and Adam Rohrer, Director of Maintenance and Operations, participated in the process for building design and components to save on electric and gas usage along with promoting a healthier educational environment. Additionally, these elements are predicted to save the school and taxpayers approximately 19% or \$25,000 annually on utility costs compared to a baseline design. This was all possible with the Two Rivers Utilities partnership with Focus on Energy and WPPI's Energy Services Manager, Tom Boldt. New or existing businesses in Two Rivers are encouraged to take advantage of these and other programs by contacting the utility for information.

13. Community and Economic Development Update

Mr. Buckley reported Rush Logistics will break ground for its new 6,000 square foot facility in the Woodland Industrial Park on Tuesday, May 6 at 2:00 PM. Growth Garage/Darkside Strength Project new 2,800 square foot building to be constructed by Growth Garage to accommodate expansion by existing tenant Darkside Strength – will open up 1,200 square foot commercial space for new tenant.

14. Upcoming Events

- a. Parks and Recreation and Lester Public Library event, "Let's Celebrate Arbor Day!"
Saturday, April 26, 2025, 10:00AM-12:00PM at Lester Public Library
- b. National Drug Drop-Off Day, Saturday, April 26, 2025, 9:00AM-12:00PM
Manitowoc County Drive-Thru Event at Froedtert Holy Family Memorial Hospital
- c. Coffee with a Cop, Wednesday, April 30, 2025, 10:00AM-11:00AM, at the Senior Center
- d. Two Rivers Public Schools Art Show, April 30-May 20, 2025 at Lester Public Library
- e. Two Rivers High School Show Choir Concert, Thursday, May 1, 2025, 1:00PM,
at the Senior Center
- f. Hamilton Wood Type & Printing Museum, "Exhibit Reception: Kathleen O'Connell,
Hand-Lettering as Creative Practice," Thursday, May 1, 2025, 5:00PM-7:00PM

- g. Heart-a-Rama, May 1, 2, 3, and May 8, 9, 10, 2025, 6:00PM in the Community House gym
- h. Visit by Two Rivers Representatives to Sister City of Domazlice, Czech Republic-- 2025 Liberation Day Observance

15. Upcoming Vacancies on Citizen Boards and Committees

Mr. Buckley reported there are vacancies to be filled with new appointees on the following Boards and Committees: Advisory Recreation Board; Zoning Board of Appeals (2 Alternates); Community Development Authority; Business Improvement District Board; Committee on Aging; Environmental Advisory Board and Plan Commission. Applications can be found online at www.two-rivers.org. Click on "Government" then "Boards, Commissions and Committees" for a fillable PDF application or contact the City Manager's Office for a paper form. Please file an application by Friday, May 2 to be assured of consideration. Appointments are for terms commencing May 1, 2025 – City Manager's recommended new appointments and re-appointments be presented at the May 5 and May 19 Council meetings.

C. Legislative/Intergovernmental Update

1. State Senator Devin LeMahieu and State Representative Paul Tittl Will Hold a Joint Listening Session on Monday, April 28, 3:30 PM to 4:30 PM in the Council Chambers at City Hall

2. Recent Meeting with Representatives of U.S. Army Corp of Engineers Chicago District Office, Regarding Harbor Issues

Mr. Buckley reported that last Thursday, the City Engineer Matt Heckenlaible and Parks and Recreation Director Mike Mathis met to discuss harbor issues. The U.S. Army Corps of Engineers conducted a design review to explore long-term solutions for surge problems and costly dredging. Significant shoaling has caused commercial fishing boats to bottom out. Maintenance dredging is scheduled for 2027, and the city is looking into potential emergency funding to address the shoaling sooner.

11. CONSENT AGENDA

A. **25-073** Presentation of Minutes

1. City Council Regular Meeting, April 7, 2025

Recommended Action:

Motion to waive reading and adopt the minutes

B. **25-074** Minutes of Meetings

1. Library Board, March 11, 2025
2. Environmental Advisory Board, March 18, 2025
3. Plan Commission, March 10, 2025
4. Plan Commission Special Meeting, March 19, 2025
5. Public Works Committee, April 2, 2025
6. Public Utilities Committee, April 7, 2025
7. Advisory Recreation Board, April 9, 2025

Recommended Action:

Motion to receive and file

C. **25-075** Department Reports, April 2025

1. City Clerk
2. Electric

3. Fire
4. Inspections
5. Library
6. Parks & Recreation
7. Police
8. Public Works
9. Safety
10. Tourism

Recommended Action:

Motion to receive and file

D. 25-076 Applications and Petitions

1. Application for Temporary Class "B" Beer and "Class B" Wine License for Friends of Two Rivers SnowFest for SnowFest Wine and Beer Walk, May 17, 2025
Downtown Two Rivers
2. Application for Block Party Permit, Kevin's Kustom & Klassic Kars LLC for Block Party at 1915 Jefferson Street, closing 1900 block of Jefferson Street, May 17, 2025,
11:30AM-3:30PM

Recommended Action:

Motion to approve the applications and authorize issuance of the license and the permit

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried with a voice vote.

Motion made by Shimulunas seconded by Bittner

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

12. CITY COUNCIL - FORMAL ITEMS

A. 25-077 Proclamation of Municipal Clerks Week, May 4-10, 2025

Recommended Action:

Motion to waive reading and adopt the proclamation

Motion carried with a roll call vote.

Motion made by Derby seconded by B. LeClair to read and adopt the proclamation

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

B. 25-078 Award of Bid for Reconstruction Project-- Harbor Street, 16th Street, and Emmet Street

Recommended Action:

Motion to award the contract to Vinton Construction Company of Manitowoc, based on its lowest qualified bid, in the amount of \$1,531,442.38

Motion carried with a roll call vote.

Motion made by D. LeClair seconded by Bittner

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechm
Wachowski

Section 10, ItemA.

C. 25-079 Resolution Authorizing Outdoor Recreation Grant Application to Wisconsin Department of Natural Resources for Upgrades to Riverside Park

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by B. LeClair seconded by Derby

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

13. FOR INFORMATION ONLY

1. City Council Work Session, Monday, April 28, 2025
2. City Council Regular Meeting, Monday, May 5, 2025-- will include ordinance amendments on trees and short-term rentals licensing, as discussed at the March 31, 2025 work session
3. City Council Regular Meeting, Monday, 19, 2025

14. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:45 PM.

Motion carried with a voice vote.

Motion made by Derby seconded by Bittner

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL WORK SESSION

Monday, April 28, 2025 at 6:00 PM

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

MINUTES

1. **Call to Order**

President Stechmesser called the meeting to order at 6:11PM

2. **Pledge of Allegiance**

3. **Roll Call by Deputy City Clerk**

Councilmembers: Doug Brandt, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser

Absent: Adam Wachowski, Shannon Derby, Mark Bittner

Also Present: Matt Heckenlaible, Public Works Director; Joe Metzen, Tourism Director; Dave Dassey, IT; Ben Meinnert Police Chief/Acting City Manager; Andrew Adams, City Attorney (via telephone)

4. **Update from City Manager Search and Selection Committee by Committee Chair Scott Stechmesser**

President Stechmesser went over the memo, "Next Steps in City Manager Recruitment and Selection Process," prepared by City Manager, Greg Buckley. Thursday, May 8, 3:00PM, Selection Committee will meet, including closed session with Public Administration Associates (PAA) and review applications and identify semifinalists who will be invited to advance to the next phase of the process. Wednesday, May 21, 6:00pm, Selection Committee will meet, including closed session with PAA for further review of semifinalists, including presentation of PAA's background reports and viewing of semifinalists video responses to screening questions. Committee will identify finalist candidates who will be invited to Two Rivers for assessment on May 29 and 30. May 29 and 30 will include community tours, meetings with department heads and tours of City departments, plus an evening community reception in the Community House gym (reserved 5:00pm to 9:00pm).

5. **Review Schedule and Discuss Locations for City Council Listening Sessions for the Current Council Term**

Council members discussed and set time dates and times for next listening sessions. The next listening session will be on Thursday, May 15, 2025, from 6:00PM-8:00PM possibly in the Koska Room at the Community House. It was decided that Councilmembers B. LeClair and Petri would attend. The next listening session after May was set for Saturday, August 16, 2025, from 9:00AM-11:00AM. The venue had not been decided. Councilmembers Brandt & Shimulunas offered to attend that session.

6. **Review and Discuss Notes from February 29 City Council Listening Session**

Councilmembers and City department heads went through each open and ongoing citizen complaint and concern from the February 29 Listening Session notes that were included in the meeting packet. Chief Meinnert, Matt Heckenlaible, and Joe Metzen spoke on each of the concerns that were referred to their departments, and how they are being handled.

7. **Appointments of Council Members to Various City Boards and Committees**

The following is the tentative appointment of Council Members to various Boards, Commissions, and Committees as discussed.

Public Works Committee: Brandt (Chair), B. LeClair, Stechmesser

Public Utilities Committee: Derby (Chair), D. LeClair, Petri

Personnel and Finance Committee: Bittner (Chair), Shimulunas, Wachowski

Advisory Recreation Board: Stechmesser, Wachowski

Board of Review: Stechmesser, B. LeClair, Brandt

Business and Industrial Development Committee/Community Development Authority:
Stechmesser, Brandt

Commission for Equal Opportunities in Housing: Petri, Shimulunas, (some discussion was had in regards to if this Commission is needed.)

Committee on Aging: Bittner

Environmental Advisory Board: Derby, Brandt (maybe), Councilmember D. LeClair expressed her interest in leaving this Board. President Stechmesser will talk with Bittner and Wachowski to see if either are interested in joining.

Library Board: Derby

Plan Commission: Wachowski

Room Tax Commission: Bittner, B. LeClair, Brandt (maybe)

Two Rivers Main Street Board: D. LeClair (maybe), Councilmember D. LeClair expressed her interest in leaving this Board. President Stechmesser will discuss with other councilmembers to see if anyone else is interested in joining.

8. **Adjournment**

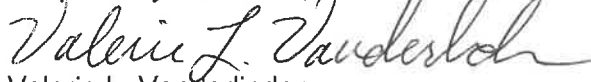
Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:14PM.

Motion carried with a voice vote.

Motion made by B. LeClair, seconded by Petri

Voting Yea: D. LeClair, Stechmesser, Shimulunas, Petri, B. LeClair, Brandt

Respectfully submitted,



Valerie L. Vanderlinden,
Deputy City Clerk



COMMITTEE ON AGING

Monday, April 07, 2025 at 8:30 AM

Senior Center Library - Senior Center 1520
17th Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

2. ROLL CALL

Jackie Ackerman, Betty Bittner, Kyle Korinek, Kim Graves, Ruth Kadow, Pamela Stephens, Jerome Schubring, Jo Anne Yungerman, Mark Bittner

3. MINUTES

Motion to approve minutes: Jerome

2nd: Betty

All in favor, motion carried

4. INPUT FROM PUBLIC

5. CORRESPONDENCE AND PRESS

6. COMMITTEE REPORTS

A. Aging and Disability Resource - Wendy Hutterer

Down staff members

Spoke on concerns about government funding

Questions about the future of ADRC- no concerns currently.

Will be getting new vehicle

B. City Council - Mark Bittner

City Council updates: Got all 3 grants to improve shoreline

City Manager invitation videos made by Greg Buckley and Scott (City Council President) encourage everyone to view.

Explained how the City Manager is an employee of the City and is audited annually.

Overview of sex offender re-entry ordinance with the help of Chief Meinert

C. Recreation Department Programs - Mike Mathis

DPW working on Jaycee Shelter: all new concrete

Climbing wall and bamboo jungle coming soon!

Updates coming soon: prior to Memorial Day

Working on horseshoe pit restrooms

Received \$3,000 Packer grant to build Spirit Dugouts

Went over plans for Nashotah Campout

6 new Kayak programs this summer

Concert in the Park, Bands on the Beach, Friday Nights

Community members can plant in the terrace with a permit from Parks and Recreation

D. Senior Center - Heather Ihlenfeldt

Monthly Statistics: TRUST Rides 297

Meals delivered: 1549

Average Daily Attendance: 113.86

Tax program went well, already full since February

Rummage Sale Week of May 22

Spring education Series from Froedtert 4/9-4/23

Creating Birthday bags for TREP

Spoke about American Legion CARS program

E. TRIAD

Continue to sell Car wash cards

Spring cleanup duties

F. Two Rivers School District

School Board elections

Incumbents all returning

Bridges-new math curriculum- supplies in SC newsletter

Upcoming standardized testing

Graduating June 8th

Banners can be ordered at the central office for \$50

State aid to school decreasing

7. NEW BUSINESS

8. CONTINUING BUSINESS

American Legion Auxiliary: Wreaths Across America \$17/wreath

Funds stay in Two Rivers

Will have a brat fry April 19th in US Cellular Parking Lot

Spoke about Badger Girls fundraisers

9. ADJOURNMENT

Motion to adjourn: PJ Stephens

2nd: Kim Graves

All in favor, motion carries

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 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

LIBRARY BOARD MEETING

Tuesday, April 8, 2025 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Shannon Derby, Don Weiss, Kathryn Gadd, Sharon Sleger, Ned Guyette, Stanley Palmer, Mary Glaser, and Katie Stone. Absent and excused – all present. Also present: Chris Hamburg, Adult Services Coordinator, and Jeff Dawson, Director
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the March 11, 2025, meeting, made by Weiss, second made by Gadd. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from March 2025, made by Sleger, second made by Guyette. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Derby congratulated Terry Ehle, Youth Services Coordinator, on getting Rotary's Paul Harris Fellow award last Saturday evening. Sleger noted the sad death of 'Baby Girl' the library's very large goldfish. Stone saw that Terry Ehle is now visiting the Two Rivers High School and giving book talks in classrooms. Gadd has friends in Two Rivers and Manitowoc that absolutely love coming to the Lester Public Library.
7. **DIRECTOR'S REPORT**
Dawson thanked outgoing President Pennefeather for his service on the Board then fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
A. Library Newsletter – April 2025
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
City of Two Rivers Environmental Advisory Board is presenting "Light Pollution" at the library this Thursday. City Council elections saw all incumbents re-elected.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Noting a \$500,000 deficit for the 2026 budget, there will be many cuts across the district.
11. **REPORT FROM COUNTY REPRESENTATIVE**
Courthouse windows and HVAC upgrades as well as adding a ceiling over a jury room are underway. Jail received a new fire alarm system. City of Two Rivers saved \$29,588 in tipping fees for garbage disposal. Clean Sweep dates – residents May 17, businesses May 16. County Fair (Expo Board) working on the 2025 county fair.

12. UNFINISHED BUSINESS – None

13. NEW BUSINESS

- A. Motion to approve the slate of officers as presented, Sleger – President and Gadd – Vice President, made by Weiss, Second made by Guyette. Voice vote carried unanimously.

14. BOARD EDUCATION

Dawson shared the library's journey on Flickr – 18 years and 12 million interactions.

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Palmer, second made by Derby. Voice vote carried unanimously.
Meeting adjourned at 7:19 PM.

Respectfully submitted by Jeff Dawson, Director



**TWO
RIVERS**
WISCONSIN

PUBLIC UTILITIES COMMITTEE MEETING

Monday, May 05, 2025 at 5:00 PM

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

MINUTES

1. **CALL TO ORDER:** Shannon Derby called the meeting to order 5:02 pm

2. **ROLL CALL**

Committee Members: Shannon Derby, Tim Petri – in person; Darla LeClair – via phone

Staff & Others: Matthew Heckenlaible, Scott Ahl, Andrew Sukowaty, Brian Delleman, Dave Casebeer

3. **REVIEW AND APPROVAL OF MINUTES**

Approval of the April 7, 2025, Public Utilities Committee meeting

Tim Petri made a motion to approve the April 7, 2025, Public Utilities Committee meeting minutes, seconded by Darla LeClair. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **CONSTRUCTION PROJECTS**

A. Harbor Street, 16th Street, Emmet Street Reconstruction

Thank you for awarding the contracts at last month's meeting. The execution of the contract is in progress. Some preliminary discussions have taken place with Vinton Construction; and, due to the timing in bidding and awarding this work, our project start has been pushed back until around mid to late July. That should give us plenty of time to complete the required work.

B. 2024 Lead Service Lateral Progress Update

Contractor is making progress but still has a lot to do including concrete patches from replacements completed last year and earlier this year.

2024-2025 Scattered LSL Numbers

	<u>12/31/2024</u>	<u>4/14/2025</u>	<u>4/30/2025</u>
Public Side Water Services	74	98	146
Public Side Sanitary Laterals	52	68	104
Private Side Water Services	25	28	44
Private Side Sanitary Laterals	9	11	18

C. 2025 Lead Service Lateral Replacement Project

Project is bid and will hopefully be awarded at the May 5, 2025, City Council meeting. Once it is awarded, we will get the contracts executed and turned over to WDNR so that we get our state funding for this project.

D. 2025 Sewer Lining Project

Project is bid and will hopefully be awarded at the May 5, 2025, City Council meeting. Once it is awarded, we will get the contracts executed and turned over to WDNR so that we get our state funding for this project.

6. WASTEWATER UTILITY: UPDATES AND ACTION**A. Waste Pump Update**

Pumps and bases have both been delivered with installation later this week. Anticipating that it will be a two day process.

B. Effluent Flow Meter Update

The new flow meter had been delivered and installed but we still were not getting appropriate measurements. The vendor thought it may have been the cabling so installed new communication cable. As it turns out, the sensors were also bad, so new sensors have been ordered.

C. CMOM Update

A good working copy of the CMOM (Capacity, Management, Operation and Maintenance) Plan was submitted and received by WDNR last Wednesday. WDNR stated they did receive it and will review and make comments on it when time allows. Their only other comment is that since the collection system maintenance responsibilities are split between wastewater and DPW street staff, they want at least two (2) people (one from each group) certified as collection system operators. We were prepared on the wastewater side of that request, but were not expecting a DPW staff person would also need to be certified. No further discussions have been had regarding how to proceed to meet WDNR's requirements along with remaining fiscally responsible to the community as well as meeting the needs of public works.

Note: The City of Manitowoc is also required to have two (2) different certified collection system operators because of the similar cleaning responsibilities that we have. WDNR is remaining consistent in the implementation of this requirement.

D. eCMAR Update

Dave Casebeer completed a draft of the report and submitted for the director's review. For the most part, the eCMAR results are very similar to past years with the city again receiving a failing grade due to high BOD influent flows primarily coming from Riverside Foods. We are continuing to work with them to get that under control. A resolution and the final report will be presented at the June Public Utilities Committee meeting and then request approval at either the June 2nd or 16th City Council meeting.

7. **ELECTRIC AND TELECOMMUNICATIONS UTILITIES: DIRECTOR UPDATES AND ACTION, IF APPLICABLE**

A. **Columbus Substation Unit #2 Annual Maintenance**

Annual testing of transformers will take place on May 22nd. This year Unit #2 will be tested and should be back on line by May 30th. Utility customers should not experience any disruption in service during this time.

B. **Electronic Recycle Day**

The Electric Utility will be hosting their annual electronics recycling day on June 10th at the utility buildings off of Lake Street.

C. **Apprenticeship Update**

The Electric Utility presently has three (3) employees enrolled in various stages of apprenticeship programs:

Jeff Kozaczuk – 1st year in the meter technician apprenticeship program

Steven Gretz – 2nd year in an apprenticeship program

Tyler Duessing – 3rd year in an apprenticeship program

D. **Frontier Pole Attachment Agreement Update**

The attachment agreement has been completed in concept. Waiting for all parties to sign the agreements. Brian Dellemann wished to thank Boardman and Clark for doing a lot of the legal aspect for the Electric Utility.

E. **WPPI – Small & Medium Sized Customer Survey**

WPPI will be sending out a survey to small and medium sized customers around June 3rd. Results of the survey should be available in September.

F. **MEUW Memo – Bill Comparison**

WPPI prepared a memo to discuss the comparison of WPPI Energy members compared to investor owned utilities such as WE Energies, Wisconsin Public Service, Alliant Energy, etc.

The memo shows that the public utility rates for Two Rivers are lower than any of the investor owned utility providers. A residential customer that uses 750kWh would have an estimated monthly bill around \$119.70 compared to \$152.86 for WE Energies, \$125.21 for WPS, \$138.20 for Alliant Energy, \$117.91 for XCEL Energy and \$151.21 for Madison Gas & Electric.

8. **WATER UTILITY: DIRECTOR UPDATE, DISCUSSION AND ACTION, AS NEEDED**

A. **Well Permit Renewals**

There are 10 private wells within the city that need to be re-permitted. These permits are on a 5-year cycle and this is the year that they need to be renewed.

B. Leak Detection Update

The water utility completed satellite leak detection for the first time in the utility's history. Twenty (20) leaks were detected with three (3) being significant. In 2024, there was approximately a 16% water loss calculated and per PSC, should ideally be below 15%.

C. Emergency Response Plan Update

The water utility will be doing their annual emergency response refresher training. It addresses practices and procedures that should be taken in the event of an emergency. Staff need to know these procedures in the event that the water utility director is unavailable to aid in the decision making process.

D. Raw Water Quality Update

The water utility has been experiencing an unusual spring due to turbid waters in Lake Michigan have been lingering longer than usual. This is nothing that the utility cannot manage, it just requires some additional maintenance on the front end of the treatment process.

E. Water Week May 4th to May 10th

A proclamation will be presented and read at the May 5th City Council meeting regarding Water Week.

9. STORM WATER UTILITY: UPDATES AND ACTION, AS NEEDED**A. Shoreline Improvement/Protection Grant Update**

The project kickoff meeting on April 25th went very well. Discussed the project and then took some attendees on a tour of the project from the wastewater plant down to the southerly wayside looking at opportunities to minimize erosion and where we might be able to transition some hard surfaces into more native type vegetation.

They are also trying to obtain additional information about past studies and dredging so that at our next meeting at the end of May, they will be more prepared to start discussing things in detail.

There will be a joint meeting of the Environmental Advisory Board, Advisory Recreation Board and Plan Commission, along with interested city council members on July 23rd to review and discuss 30 percent alternatives related to expanding a beach area near the wastewater plant and native plantings within Two Rivers land areas.

10. SOLID WASTE UTILITY: UPDATES AND ACTION AS NEEDED**A. Landfill Update**

The majority of the work has finally been completed. The drain tile is installed and backfilled and the clay cap has been roughly placed due to the recent wet conditions. This will need to be completed along with the final restoration of the site and replacement of the pump in the lift station. It has been reported that there is a lot of water flowing out of this new collection pipe from all the ground water that has been trapped and slowly seeping out.

B. Recycling Discussion

In late March to early April, I received a notice that there was some social media chatter of improper management/handling of recycling throughout the city and that the city was not supplying the property owners with correct bins. This individual ultimately placed a complaint against the city with the WDNR and subsequently, the WDNR has reached out to Public Works to discuss further.

Prior to receiving the call from the WDNR, the director reached out to Manitowoc County (who accepts a portion of our recyclables) to discuss if the city was required to furnish bins, more specifically, bins with covers. The response was no in both cases. Manitowoc County has run into this concern before and has been attempting to write a PSA related to recycling common sense for property owners. A lot of that revolves around packing the open bins accordingly to minimize items that could be blown around. Place paper in a paper bag and place on top of plastic bottles and things like that. Plastic grocery bags are not acceptable items for the mainstream recycling program so take them to local grocery stores that do collect and recycle them, etc. Residents could place a piece of wood over the top of their recycling bins or purchase a plastic cover to also keep recyclables within the bins.

If the city would change to automated collection with larger tipper carts, substantial costs would be incurred and most likely be passed to end users, the residents. The cost of two large carts, the increased cost of collection itself due to the need of different trucks and Manitowoc County Recycling not accepting our recyclables would mean paying higher garbage tipping fees at the landfill along with having to haul all recyclables to a different location.

Overall, WDNR didn't have too much to say about the situation except to pass along some good housekeeping tips and tricks to try and minimize the amount of items being blown around, especially on windy days.

C. Garbage Collection

FYI - There have been several instances of fake, photo copied garbage stickers over the course of the past couple of months throughout the city. These instances are being reported to the police department for additional investigation and legal recourse.

11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCUSSION AND ACTION

A. Assessment Policy Discussion

The Director of Public Works made a statement at the April 21st City Council meeting during the assessment public hearing that property owners were getting a significant break on their assessments as opposed to what the assessment policy actually reads.

The policy reads that 75 percent of eligible project costs are supposed to be assessed to adjacent properties and the remaining 25 percent of eligible project costs are the city's responsibility. Back in 2019, there was a discussion at a committee meeting to reduce the 75 percent costs even further with the end result being that the adjacent property owners would take on approximately 30 percent of the project costs and the city is now absorbing almost 70 percent of the eligible project costs. This has been the practice since that time.

The intent of this discussion is to make this committee aware of the issue and that we will be looking into this further along with how to proceed over the course of the next few months.

12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Proposed for Monday, June 2, 2025, at 5:00 pm

13. ADJOURNMENT: 5:41 pm

Tim Petri by made a motion to adjourn the meeting, seconded by Darla LeClair. Motion carried.

Respectfully submitted by: *Matthew R. Heckenlaible*

Public Works Director/City Engineer



**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS COMMITTEE

Wednesday, May 07, 2025 at 5:15 PM

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

MINUTES

1. CALL TO ORDER: 5:15 pm

2. ROLL CALL

Committee Members: Doug Brandt, Scott Stechmesser, Bill LeClair

Staff and Others: Matthew Heckenlaible, Scott Ahl

3. REVIEW AND APPROVAL OF MINUTES

Minutes from the April 2, 2025, Public Works Committee meeting

Scott Stechmesser made a motion to approve the April 2, 2025, Public Works Committee meeting minutes, seconded by Bill LeClair. Motion carried.

4. PUBLIC INPUT – N/A

5. ONGOING PROJECT STATUS AND ACTION, IF NEEDED

A. Harbor Street, 16th Street and Emmet Street Reconstruction

Thank you for awarding the contracts at last month's meeting. The execution of the contract is in progress. Some preliminary discussions have taken place with Vinton Construction; and, due to the timing in bidding and awarding this work, our project start has been pushed back until around mid to late July. That should give us plenty of time to complete the required work.

B. Pierce Street Update

The Pierce Street project has been put on hold as part of the funding for the parking lots is through a WDNR Stewardship Grant that required an archaeological study to be completed for areas that would be impacted by the proposed parking lots and trails. The study and subsequent report have been completed and are now awaiting Wisconsin Historical Society approval and WDNR concurrence prior to beginning the project. Because of this delay, the project will definitely not be completed prior to Memorial Day. Once we get WDNR approval, we will contact the contractor to see if they may be able to squeeze us in. Additionally, once we receive those approvals, DPW street crews would also be able to work on some of the trails running from the concession building to Pierce Street and then to Garfield Street.

Late Wednesday afternoon, Park & Recreation Director Mike Mathis received the authorization to proceed from the WDNR and as such we are in contact with the contractor about their availability and DPW street crews could be out in the park as early as the week of 5/12/2025.

C. Public Works Shop Repairs Update

We are progressing with some of the repairs such as new openers and safety eyes for the overhead doors, column repairs and some of the service doors. Due to the large dollar values associated with the roofs, they will be required to be formally bid out and awarded.

D. Memorial Drive DOT Project Update

As of the May 7, 2025, progress meeting, they are making progress on the WDOT contract.

They have switched lanes for concrete base pavement repairs. They were in the inside median lanes and are now working on the outside travel lane and in some cases the outside shoulders. This concrete base pavement repair work will continue through this week and most likely continue into the early part of next week (5/12) at least Monday and Tuesday in the southbound lanes closer to Manitowoc.

The bridge deck concrete overlay was completed last week and they were awaiting final cure along with some additional bridge work. There was discussion whether to open the bridge and then possibly close it again for other work in and around the bridge but the decision is to keep the bridge closed until it absolutely needs to be (T.B.D.) or required to be opened, which would be May 23rd.

The water valves and a few sanitary manholes in the intersection of 12th/Lake Street and Memorial Drive have been raised to accept the 2.5-inches of asphalt overlay that will be placed in the future. Barricades have been placed around these raised structures.

The start date for the initial thin layer of asphalt has been scheduled for Thursday, May 15th. Approximately 1/2" layer of asphalt will be installed on a northbound lane starting in Manitowoc proceeding north to Two Rivers then the southbound lane. After completing the first round they will repeat the process until all four travel lanes and intersections have been done. This work is scheduled to be completed by May 23rd.

It appears that work is progressing so the through traffic detour interim completion deadline of May 23rd will be met. After that, through traffic will be allowed to utilize Memorial Drive on one of the travel lanes while other work is being completed in the other lane.

The bridge and sidewalk/trail over the bridge will be open Memorial Day and also available for the June 1st marathon.

E. Colored Concrete Crosswalk - 15th & Washington

Public Works has made progress on the colored concrete crosswalk at 15th Street and Washington Street. They experienced some delays due to wet weather because rain will bleed the colored concrete if it is not cured out. So, even if there was a chance of rain, the crews held off from pouring the concrete. Anticipated that they will finish the crosswalk the week of May 12th.

F. RRFB's

1. Washington & 12th Streets
2. Memorial Drive & Madison Street

We will need to finalize the plans, request an updated materials quotation from TAPCO and request approvals from WDOT so that everything is in place for later this summer to early fall.

6. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION**A. Snow Sidewalk Clearing – Hold**

Questions had previously been sent to city attorneys - awaiting the opportunity to discuss responses with them.

B. Driveway/Approach Ordinance Revisions - Hold**C. Pavement Repair Policy - Hold****7. COMMITTEE AND COUNCIL MEMBER ITEMS FOR DISCUSSION, INCLUSION IN FUTURE AGENDA AND ACTION, IF NEEDED – N/A****8. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC AND PARKING CONTROL) - ACTION, ENDORSEMENT OR MODIFICATIONS, AS NEEDED****A. STH 147 (Mishicot Road) Speed Study - Hold****B. Traffic Signal Updates Discussion**

In 2021-2022 the city started the process of upgrading the traffic signals on Washington Street between 16th Street and 22nd Street. The process stopped because WDOT rebid their maintenance contract and the cost to the city would have significantly increased.

We have noted some issues with signals staying in flash mode in the mornings especially if it has been damp out, crosswalk verbal notifications do not always function, etc., due to their age. We are looking into potentially getting back into the WDOT funding queue to get our signals upgraded. More to come on this topic in the future.

9. OTHER ITEMS THAT MAY COME BEFORE THE COMMITTEE: CONSIDERATION AND ACTION, IF NEEDED**A. Assessment Policy Discussion**

The Director of Public Works made a statement at the April 21st City Council meeting during the assessment public hearing that property owners were getting a significant break on their assessments as opposed to what the assessment policy actually reads.

The policy reads that 75 percent of eligible project costs are supposed to be assessed to adjacent properties and the remaining 25 percent of eligible project costs are the city's responsibility. Back in 2019, there was a discussion at a committee meeting to reduce the 75 percent costs even further with the end result being that the adjacent property owners would take on approximately 30 percent of the project costs and the city is now absorbing almost 70

percent of the eligible project costs. This has been the practice since that time.

The intent of this discussion is to make this committee aware of the issue and that we will be looking into this further along with how to proceed over the course of the next few months. Options may include keep and practice the current policy, revise the current policy to match current practice; revise the current policy to something different than current practice; or investigate the potential implementation of a wheel tax in lieu of residential assessments.

B. 2026 Budget

DPW has been looking at future budget needs that include traffic signals, assessment policy and staffing. Recently, DPW/wastewater submitted a required Capacity, Management, Operation and Maintenance (CMOM) plan to WDNR related to maintenance of our sanitary sewer collection system. WDNR stated they did receive it and will review and make comments on it when time allows. Their only other comment is that since the collection system maintenance responsibilities are split between wastewater and DPW street staff, they want at least two (2) people (one from each group) certified as collection system operators. We were prepared on the wastewater side of that request, but were not expecting a DPW staff person would also need to be certified. No further discussions have been had regarding how to proceed to meet WDNR's requirements along with remaining fiscally responsible to the community as well as meeting the needs of public works. With that being said, I would suspect that this will have some budget impact moving forward, to what extent has not been determined yet.

I also believe there is a need for an additional engineer in Public Works to reduce some of the work load off of Scott's shoulders. I will also continue my pursuit of attaining a GIS staff member.

We are trying to determine next year's Capital Improvement Program as well as possible future needs over the course of the next five (5) years.

10. SET DATE AND TIME FOR NEXT COMMITTEE MEETING

Proposed for Wednesday, June 4, 2025, at 5:15 pm

11. ADJOURNMENT : 6:13 pm

Bill LeClair made a motion to adjourn the meeting, seconded by Scott Stechmesser. Motion carried.

Respectfully submitted by: Matthew R. Heckenlaible
Public Works Director/City Engineer

**CITY OF TWO RIVERS CITY COUNCIL
CITY MANAGER RECRUITMENT AND SELECTION COMMITTEE
Thursday, May 8, 2025
3:00 P.M.
Committee Room, Two Rivers City Hall**

Section 10, ItemB.

1. Call to Order

The meeting was called to order by Committee Chairman Scott Stechmesser at 3:07 PM.

2. Roll Call

Committee Members Present: Mark Bittner, Bonnie Shimulunas and Scott Stechmesser. Committee Members Absent and excused: Adam Wachowski.

Also Present: Gregory Buckley, City Manager; City Council member Bill LeClair and Kevin Brunner of Public Administration Associates (PAA) was in attendance via video conference.

3 Closed Executive Session

Ms. Shimulunas moved, supported by Mr. Bittner, to enter into closed session at 3:08 PM, per Wisc. Stats. Section 19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

The motion was approved by the following roll call vote. Voting yes: Bittner, Shimulunas and Stechmesser. Voting no: none.

Chairman Stechmesser noted that, per the agenda, the closed session was for initial review of applications received for the position of City Manager, with representative of search consultant Public Administration Associates.

4. Reconvene in open session.

Ms. Shimulunas moved, supported by Mr. Bittner, to adjourn the closed session and reconvene in open session at 4:57 PM. The motion was approved by voice vote, without dissent.

5. Discuss Upcoming Meeting Dates Related to the City Manager Selection Process

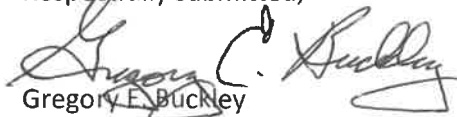
It was noted that upcoming meeting dates include:

- Wednesday, May 21 at 6:00 PM to review candidate videos, discuss background reports from PAA, and narrow the field of candidates from eight (8) semifinalists to a smaller group of finalists who will be invited to Two Rivers for interviews (committee).
- Thursday, May 29 at 6:00 PM for community meet-and-greet with finalist candidates, at the Community House (full City Council).
- Friday, May 30, starting time to be determined, for interviews with finalist candidates and other assessment center activities (full City Council).

6. Adjournment

Ms. Shimulunas moved, supported by Mr. Bittner, to adjourn the meeting at 4:59 PM. The motion was approved by voice vote, without dissent.

Respectfully submitted,


Gregory E. Buckley
City Manager



MINUTES

1. CALL TO ORDER

Greg Buckley called the meeting to order at 5:30 PM.

2. ROLL CALL

Present: Greg Buckley, Kay Koach, Kristin Lee, and Pat Klein.

Excused: Rick Inman, Matt Heckenlaible, and Adam Wachowski.

Also Present: Doug Klein, Ryan Ross, Jake Ross, Jeff DeZeeuw, Tracey Koach, Bonnie Shimulunas and Recording Secretary Adam Taylor.

3. ACTION ITEMS

A. Review of Extraterritorial Certified Survey Map completed by Andrew Hunter, Licensed Surveyor, Parcel 018-124-012-004.00, address 7063 Tannery Road.

Motion to approve the Extraterritorial Certified Survey Map.

Motion made by Lee, seconded by Koach.

Roll Call Vote:

Voting Yea: Buckley, Lee, Koach, Klein.

Motion Carried

B. Review of Extraterritorial Certified Survey Map completed by Jeff DeZeeuw, Licensed Surveyor, Parcel 018-230-011-001.00, address 5815 STH 42.

Motion to approve the Extraterritorial Certified Survey Map.

Motion made by Koach, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Lee, Koach, Klein.

Motion Carried

C. Request to amend a Conditional Use Permit for self-storage facilities located at 2005 Hawthorne Avenue, in the Business District (B-2), submitted by TR Storage LLC (applicant and owner).

The owner plans to construct two new self-storage buildings for the TR Storage LLC business. A new Conditional Use Permit is required because of the expansion.

Motion to approve the Extraterritorial Certified Survey Map.

Motion made by Koach, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Lee, Koach, Klein.

Motion Carried

D. Review of Site and Architectural Plan for the construction of accessory buildings at 2005 H Avenue, submitted by TR Storage LLC (applicant and owner).

The Plan Commission discussed the plans for the construction of the two new storage buildings. One building will be situated in the north, behind the existing storage facility. The second building will be replacing (2) existing storage buildings on the east side of the lot. City staff had concerns regarding potential wetlands on this property. The applicant's submittal showed a wetland identification review that was conducted by the WDNR. No wetlands were found on this site. The City Engineer had concerns regarding the existing pond for stormwater management, since it isn't currently being upkeep properly.

A motion was made to approve the plans contingent on the City Engineer's approval regarding the status of the stormwater management pond.

Motion made by Klein, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Lee, Koach, Klein.

Motion Carried

4. For Discussion

A. Discuss an upcoming joint meeting that will involve the PC, ARB, and EAB

4. ADJOURNMENT

Motion to adjourn at 6:00 PM.

Motion made by Koach, seconded by Lee.

Respectfully submitted, Adam Taylor, Recording Secretary



MEMO

DATE: May 16, 2025
TO: City Council and City Manager Greg Buckley
FROM: Amanda Baryenbruch, City Clerk/Human Resources Director
SUBJECT: Monthly Report

HUMAN RESOURCES UPDATES:

- Ongoing Recruitments:
 - Community Development Director / City Planner – Accepting applications
 - City Manager – Next Selection Committee Meeting, Wednesday, May 21 at 6 PM
 - Accounting Clerk – Interviews Completed
 - Various Seasonal Positions – Accepting Applications
 - Police Administrative Assistant – Evidence Custodian – Reviewing Applications

OPERATOR'S LICENSES ISSUED:

On May 4, 2020, the City Council authorized the City Clerk to issue Operator's Licenses. The following licenses have been issued since the 7/15/2024 Council meeting:

Name	Address	Duration
Lee Hansen	1813 Washington St Two Rivers, WI 54241	Temporary
Amy Potthoff	1810 Washington St Two Rivers, WI 54241	Temporary
Karissa Oleson	718 Millersville Ave Howards Grove, El 53083 Two Rivers, WI 54241	Temporary
JoAnne Kouba	2803 36th St Two Rivers, WI 54241	Temporary
Heather Gross	2304 14th St Two Rivers, WI 54241	Temporary
Jessica Arnold	1935 31st Street Two Rivers, WI 54241	Temporary
Laura Klein	2611 Adams Two Rivers, WI 54241	Temporary
Michael Haucke	7601 Cty Rd O Two Rivers, WI 54241	Temporary
Nancy Richter	605 22nd Street Two Rivers, WI 54241	Temporary
David DeRoiser	18200 Horse Rd Mishicot, WI 54228 Two Rivers, WI 54241	Temporary
Zane Mueller	1910A Monroe St Manitowoc, WI 54220	1 Year
Tessa Mort	1607 Nagle Ave Two Rivers, WI 54241	1 Year
Heather Chase	2215 13th St Manitowoc, WI 54220	2 Year
Tara Allard	1610 Wisconsin Ave Manitowoc, WI 54220	2 Year



**TWO
RIVERS**
WISCONSIN

CITY CLERK

Section 10, Item D.

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

	1712		
	Meadowbrook Dr.	Manitowoc, WI	
Jaelee Messman	#212	54220	2 Year

ANNUAL LICENSE RENEWALS:

Paperwork for annual renewals of beer, liquor, cigarette, etc. are in the mail for the 7/1/25 to 6/30/26 license period. The deadline to return this paperwork is May 30, 2025.

MONTHLY REPORT

TWO RIVERS UTILITIES
ELECTRIC DEPARTMENT



Pictures Above

Harbor Street Reconstruction Project:
New utility pole installations

ELECTRIC CONSUMPTION

(kWh)

APRIL DATA

2020	2021	2022	2023	2024	2025
6,074,565	6,263,418	6,550,259	6,270,923	6,196,727	6,328,978

PERCENT CHANGE FROM
2020-2025

4.19%

PERCENT CHANGE FROM
2024-2025

2.13%

YEAR-TO-DATE

2020	2021	2022	2023	2024	2025
26,814,148	27,604,452	28,475,836	27,267,049	23,665,869	27,374,564

PERCENT CHANGE FROM
2020-2025

2.09%

PERCENT CHANGE FROM
2024-2025

15.67%

COST OF ELECTRICITY

(PURCHASED IN DOLLARS)

2020	2021	2022	2023	2024	2025
\$415,462.67	\$434,306.01	\$478,228.14	\$437,749.21	\$431,935.56	\$470,729.78

COST OF ELECTRICITY PER KWH

\$0.0684	\$0.0693	\$0.0730	\$0.0698	\$0.0697	\$0.0744
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PERCENT CHANGE FROM
2020-2025

8.75%

PERCENT CHANGE FROM
2024-2025

6.70%

APRIL DEPARTMENT PROJECTS

LOCATION	DESCRIPTION OF WORK
CITYWIDE	NON-PAYMENT DISCONNECTIONS
EASTSIDE	POLE AND WIRE REPLACEMENTS, URD SERVICE INSTALLATIONS
NORTHEND	POLE AND WIRE REPLACEMENTS
VARIOUS LOCATIONS	ROUTINE METER REPLACEMENTS

AFTER HOURS CALL-OUTS

DATES	LOCATION	DURATION	DESCRIPTION OF ISSUE
04/02/2025	4103 MISHICOT ROAD	N/A	PHONE DROP
04/04/2025	903 20 TH STREET	N/A	CABLE TV DROP
04/07/2025	2019 JEFFERSON ST	N/A	PHONE DROP
04/08/2025	2510 41 ST STREET	N/A	BAD CONNECTIONS
04/15/2025	3213 HAWTHORNE AVE	N/A	RECONNECT
04/16/2025	1306 MADISON STREET	N/A	RECONNECT
04/18/2025	1120 MADISON STREET	N/A	RECONNECT
04/30/2025	2030 25 TH STREET	N/A	BAD CONNECTIONS

ELECTRIC METER DEPARTMENT PROJECTS

Section 10, Item D.

DESCRIPTION	AMOUNT
SERVICE UPGRADES	5
ELECTRIC METERS INSTALLED	22
ELECTRIC METERS TESTED	4
SERVICE DISCONNECTS AND RECONNECTS (NORMAL HOURS)	74

POWER COST ADJUSTMENT CLAUSE (PCAC)

MONTH	PCAC CHARGE PER KWH	AVERAGE MONTHLY BILL
JANUARY	-0.0001	\$72.92
FEBRUARY	-0.0103	\$66.68
MARCH	-0.0034	\$70.82
APRIL	-0.0040	\$70.46
MAY	-0.0050	\$69.86
JUNE		
JULY		
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
AVERAGE		\$70.15

AVERAGE ANNUAL BILL	
2020	\$69.15
2021	\$72.31
2022	\$78.70
2023	\$74.80
2024	\$73.51
2025	\$70.22

Fire Department Monthly Report April 2025

			Monthly			Year to Date 2025			Year to Date 2024		
Total Incident Responses				170			718			714	
EMS Response			Total EMS Incidents				154			648	
	Treated and Transported			85			409			475	
	No Transport			40			136			130	
	Interfacility Transports			29			159			164	
	Intercepts			1			8			10	
	Public Assist			1			4			3	
EMS Revenue	Date of Service Report		Monthly			Year to Date 2025			Year to Date 2024		
EMS Operations Billing Information	SDC and TRIP Revenue		\$3,977.57			\$17,387.57			\$37,691.51		
	Charges		\$142,336.76			\$842,285.76			\$686,692.12		
	Payments		\$92,654.70			\$323,320.42			\$198,808.82		
	Fire Fees		\$4,216.85			\$5,500.99					
Change + or - in Accounts Receivable									\$345,470.50		
Monthly Collection Percentage			65.10%			38.39%			28.95%		
Fire Incidents	Total Fire Incidents			16		65			71		
	Structural			0		7			3		
	Fire Other			1		2			10		
	Unauthorized			1		5			5		
	Hazardous Condition			5		9			9		
	False / Cancelled			7		24			24		
	Service Calls			2		27			22		
Overlapping calls				28		122			104		
Occup/ Inspect	Total Inspections			19		134			149		
	General			19		134			149		
	Special/Other/Consults			2		12			0		
			Violations	8		41			76		
			Corrections	6		20			46		
Training	Total Hours			324		1724			1698		
	Fire Training			264		1464			1458		
	EMS Training			60		300			240		
	Community Based Outreach			20		100			80		
See attached training summary											
Public Education			Monthly			Year to Date 2025			YTD 2024		
Totals / Events	Staff Hours	Participants									
CPR Classes	Staff Hours	Participants	8	12.5	30	19	44.5	451	35	69	91
Station Tours	Staff Hours	Participants	1	1.5	10	2	2.5	16	4	10	53
Presentations	Staff Hours	Participants	0	0	0	0	0	0	2	4	8
Maintenance			Monthly			Year to Date 2025			Year to Date 2024		
Total Hours			300			1500			1495		
Building Care, Cleaning, Maintenance			65			250			250		
Grounds Care			50			170			160		
Vehicle Checks			155			600			590		
Vehicle Cleaning			10			40			40		
Vehicle Maintenance			40			60			60		
Current Events April 2025											
Preparations for summer activities and special events (Incident Action Plans)/Multiple Critical Incidents (Fire/EMS)											
2 TEMS Call Outs and 8 TEMS Training Hours											
TRFD Physicals and METS Tests											
Critical Care Paramedic Training (All Shifts)											
Jet Ski Delivery											
21 Inspection Hours											

CITY OF TWO RIVERS

MONTH END SUMMARY

APRIL 2025

PREPARED FOR CITY OF TWO RIVERS

By:

EMS|MC
EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

CITY OF TWO RIVERS

APRIL 2025

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	17%
Medicare Advantage	41%
Insurance	11%
Medicaid	7%
Medicaid MCO	7%
Patient	11%
Facility	3%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

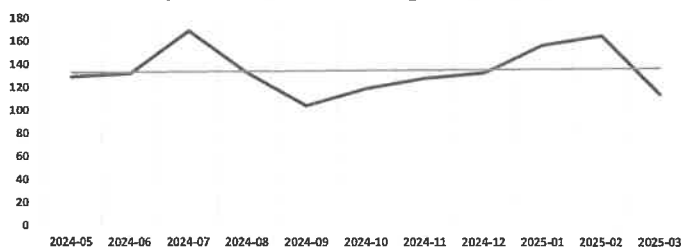
Primary Payor	Coll %
Medicare	31%
Medicare Advantage	75%
Insurance	51%
Medicaid	55%
Medicaid MCO	63%
Patient	11%
Facility	51%
Other Govt. Payers	71%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

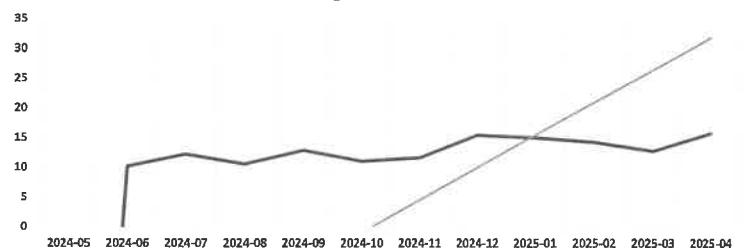
Primary Payor	CPT
Medicare	\$ 275.37
Medicare Advantage	\$ 468.87
Insurance	\$ 750.45
Medicaid	\$ 206.11
Medicaid MCO	\$ 323.77
Patient	\$ 75.69
Facility	\$ 411.00
Other Govt. Payers	\$ 971.50
TPL	\$ 1,093.32

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	129	173,164.70	79,409.13	93,755.57	-	63,520.32	9,844.76	-	20,590.49	1,342.36	726.79	492.41	67.8%
2024-06	132	145,188.20	50,261.28	94,926.92	-	40,225.53	3,105.20	-	51,596.19	1,099.91	719.14	304.74	42.4%
2024-07	169	209,074.30	61,704.69	147,369.61	(5.68)	65,678.25	15,795.96	-	65,901.08	1,237.13	872.01	388.63	44.6%
2024-08	133	159,769.20	66,942.10	92,827.10	-	47,039.54	4,709.43	150.00	41,228.13	1,201.27	697.95	352.55	50.5%
2024-09	104	143,383.30	60,025.36	83,357.94	-	54,032.04	-	-	29,325.90	1,378.69	801.52	519.54	64.8%
2024-10	119	160,376.80	70,196.83	90,179.97	-	48,449.88	-	300.00	42,030.09	1,347.70	757.81	404.62	53.4%
2024-11	128	172,032.00	73,854.04	98,177.96	(237.28)	42,895.88	-	-	55,519.36	1,344.00	767.02	335.12	43.7%
2024-12	133	183,421.80	80,433.83	102,987.97	0.04	56,143.33	-	-	46,844.60	1,379.11	774.35	422.13	54.5%
2025-01	157	231,404.00	97,205.98	134,197.02	-	57,717.81	-	-	76,479.21	1,473.91	854.76	367.63	43.0%
2025-02	165	230,972.20	93,877.81	137,294.39	-	52,520.14	-	-	84,774.25	1,399.83	832.09	318.30	38.3%
2025-03	114	177,426.20	46,394.29	131,031.91	-	21,303.76	-	-	109,728.15	1,556.37	1,149.40	186.88	16.3%
2025-04	88	145,531.20	3,194.44	142,336.76	-	1,265.56	-	-	141,071.20	1,653.76	1,617.46	14.38	0.9%
Totals	1,571	2,131,743.90	783,300.78	1,348,443.12	(242.92)	550,792.04	33,255.35	450.00	765,088.65	1,356.93	858.33	350.31	40.8%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



CITY OF TWO RIVERS

APRIL 2025

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	25	32,723.70	19,931.69	12,792.01	-	12,187.54	-	-	604.47	1,308.95	511.68	487.50	95.3%
2024-06	24	30,817.80	-	30,817.80	-	900.00	-	-	29,917.80	1,284.08	1,284.08	37.50	2.9%
2024-07	24	27,764.60	-	27,764.60	-	1,200.00	1,615.00	-	24,949.60	1,156.86	1,156.86	50.00	4.3%
2024-08	19	23,045.80	3,825.19	19,220.61	-	2,056.93	-	150.00	17,313.68	1,212.94	1,011.61	100.36	9.9%
2024-09	23	34,221.50	13,635.45	20,586.05	-	12,666.75	-	-	7,919.30	1,487.89	895.05	550.73	61.5%
2024-10	21	21,566.80	12,290.83	9,275.97	-	8,888.88	-	300.00	687.09	1,026.99	441.71	408.99	92.6%
2024-11	32	41,780.80	23,516.94	18,263.86	-	14,278.39	-	-	3,985.47	1,305.65	570.75	446.20	78.2%
2024-12	27	38,988.20	23,416.36	15,571.84	-	11,940.21	-	-	3,631.63	1,444.01	576.73	442.23	76.7%
2025-01	46	69,447.20	41,421.53	28,025.67	-	20,048.75	-	-	7,976.92	1,509.72	609.25	435.84	71.5%
2025-02	31	50,588.60	30,228.77	20,359.83	-	15,071.07	-	-	5,288.76	1,631.89	656.77	486.16	74.0%
2025-03	18	28,347.20	13,797.28	14,549.92	-	5,995.74	-	-	8,554.18	1,574.84	808.33	333.10	41.2%
2025-04	18	30,666.80	876.77	29,788.03	-	372.43	-	-	29,415.60	1,703.71	1,654.89	20.69	1.3%
Totals	308	429,959.00	182,942.81	247,016.19	-	105,606.69	1,615.00	450.00	140,244.50	1,395.97	802.00	341.42	42.6%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	57	85,241.00	47,779.21	37,461.79	-	27,941.72	388.46	-	9,131.61	1,495.46	657.22	490.21	74.6%
2024-06	54	71,643.20	37,375.51	34,267.69	-	24,607.85	1,419.85	-	8,239.99	1,326.73	634.59	455.70	71.8%
2024-07	62	84,387.00	44,944.91	39,442.09	(0.53)	28,250.10	2,103.65	-	9,088.87	1,361.08	636.16	455.65	71.6%
2024-08	55	78,748.60	46,152.28	32,596.32	-	26,105.33	120.74	-	6,370.25	1,431.79	592.66	474.64	80.1%
2024-09	43	62,383.50	35,925.05	26,458.45	-	20,635.17	-	-	5,823.28	1,450.78	615.31	479.89	78.0%
2024-10	55	81,085.80	46,829.94	34,255.86	-	25,311.82	-	-	8,944.04	1,474.29	622.83	460.21	73.9%
2024-11	46	70,464.00	39,278.42	31,185.58	(237.28)	19,349.34	-	-	12,073.52	1,531.83	677.95	420.64	62.0%
2024-12	56	86,235.80	48,634.03	37,601.77	0.04	25,475.28	-	-	12,126.45	1,539.93	671.46	454.92	67.8%
2025-01	55	87,890.20	42,203.54	45,686.66	-	21,475.57	-	-	24,211.09	1,598.00	830.67	390.46	47.0%
2025-02	61	103,030.00	43,014.72	60,015.28	-	22,890.00	-	-	37,125.28	1,689.02	983.86	375.25	38.1%
2025-03	41	67,633.60	22,548.23	45,085.37	-	7,884.90	-	-	37,200.47	1,649.60	1,099.54	192.31	17.5%
2025-04	42	69,667.00	2,315.67	67,351.33	-	893.13	-	-	66,458.20	1,658.74	1,603.60	21.27	1.3%
Totals	627	948,409.70	457,001.51	491,408.19	(237.77)	250,820.21	4,032.70	-	236,793.05	1,512.62	783.75	400.03	51.0%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	13	21,352.70	627.74	20,724.96	-	11,073.65	2,144.80	-	7,506.51	1,642.52	1,594.23	851.82	53.4%
2024-06	11	13,627.20	2,928.59	10,698.61	-	6,404.76	1,535.35	-	2,758.50	1,238.84	972.60	582.25	59.9%
2024-07	23	42,759.10	1,794.76	40,964.34	-	19,241.10	2,986.21	-	18,737.03	1,859.09	1,781.06	836.57	47.0%
2024-08	14	16,599.50	4,909.94	11,689.56	-	8,506.07	1,057.09	-	2,126.40	1,185.68	834.97	607.58	72.8%
2024-09	14	24,264.90	2,228.22	22,036.68	-	12,922.56	-	-	9,114.12	1,733.21	1,574.05	923.04	58.6%
2024-10	11	23,326.20	2,644.79	20,681.41	-	6,390.45	-	-	14,290.96	2,120.56	1,880.13	580.95	30.8%
2024-11	9	13,192.80	-	13,192.80	-	4,586.99	-	-	8,605.81	1,465.87	1,465.87	509.67	34.8%
2024-12	16	27,597.60	1,575.56	26,022.04	-	15,415.92	-	-	10,606.12	1,724.85	1,626.38	963.50	59.2%
2025-01	19	30,649.00	-	30,649.00	-	10,391.20	-	-	20,257.80	1,613.11	1,613.11	546.91	33.9%
2025-02	13	20,857.20	2,072.12	18,785.08	-	5,736.67	-	-	13,048.41	1,604.40	1,445.01	441.28	30.5%
2025-03	17	32,511.40	-	32,511.40	-	3,545.70	-	-	28,965.70	1,912.44	1,912.44	208.57	10.9%
2025-04	11	23,117.80	-	23,117.80	-	-	-	-	23,117.80	2,101.62	2,101.62	-	0.0%
Totals	171	289,855.40	18,781.72	271,073.68	-	104,215.07	7,723.45	-	159,135.16	1,695.06	1,585.23	609.44	38.4%

CITY OF TWO RIVERS

APRIL 2025

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	9	9,768.70	5,089.74	4,678.96	-	2,564.96	-	-	2,114.00	1,085.41	519.88	285.00	54.8%
2024-06	13	4,809.90	2,635.24	2,174.66	-	1,424.66	-	-	750.00	369.99	167.28	109.59	65.5%
2024-07	17	11,889.40	6,189.95	5,699.45	-	2,982.95	-	-	2,716.50	699.38	335.26	175.47	52.3%
2024-08	12	11,250.50	4,805.38	6,445.12	-	2,425.72	-	-	4,019.40	937.54	537.09	202.14	37.6%
2024-09	2	3,373.40	2,190.89	1,182.51	-	1,182.51	-	-	-	1,686.70	591.26	591.26	100.0%
2024-10	3	3,093.60	2,132.37	961.23	-	961.23	-	-	-	1,031.20	320.41	320.41	100.0%
2024-11	9	7,838.60	2,795.56	5,043.04	-	1,147.44	-	-	3,895.60	870.96	560.34	127.49	22.8%
2024-12	7	3,549.20	1,086.00	2,463.20	-	414.00	-	-	2,049.20	507.03	351.89	59.14	18.8%
2025-01	7	8,094.00	3,716.10	4,377.90	-	1,441.90	-	-	2,936.00	1,156.29	625.41	205.99	32.9%
2025-02	11	4,489.20	1,386.00	3,103.20	-	414.00	-	-	2,689.20	408.11	282.11	37.64	13.3%
2025-03	3	5,833.80	987.34	4,846.46	-	461.06	-	-	4,385.40	1,944.60	1,615.49	153.69	9.5%
2025-04	2	2,795.80	-	2,795.80	-	-	-	-	2,795.80	1,397.90	1,397.90	-	0.0%
Totals	95	76,786.10	33,014.57	43,771.53	-	15,420.43	-	-	28,351.10	808.27	460.75	162.32	35.2%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	9	9,799.30	5,980.75	3,818.55	-	3,218.55	-	-	600.00	1,088.81	424.28	357.62	84.3%
2024-06	11	9,830.70	5,934.46	3,896.24	-	2,860.14	-	-	1,036.10	893.70	354.20	260.01	73.4%
2024-07	15	15,363.30	8,047.24	7,316.06	-	4,096.76	-	-	3,219.30	1,024.22	487.74	273.12	56.0%
2024-08	7	9,125.00	6,268.63	2,856.37	-	2,856.37	-	-	-	1,303.57	408.05	408.05	100.0%
2024-09	4	8,401.80	4,444.34	3,957.46	-	2,476.06	-	-	1,481.40	2,100.45	989.37	619.02	62.6%
2024-10	8	10,175.00	4,163.20	6,011.80	-	1,975.60	-	-	4,036.20	1,271.88	751.48	246.95	32.9%
2024-11	7	9,023.40	4,387.28	4,636.12	-	1,861.32	-	-	2,774.80	1,289.06	662.30	265.90	40.1%
2024-12	9	10,269.00	5,721.88	4,547.12	-	2,297.92	-	-	2,249.20	1,141.00	506.24	255.32	60.5%
2025-01	14	21,872.20	9,865.81	12,006.39	-	4,360.39	-	-	7,646.00	1,562.30	857.60	311.46	36.3%
2025-02	19	25,889.60	16,976.20	8,913.40	-	7,158.40	-	-	1,755.00	1,362.61	469.13	378.76	80.3%
2025-03	12	20,819.00	9,081.44	11,557.56	-	3,416.36	-	-	8,141.20	1,718.25	963.13	284.70	29.6%
2025-04	4	6,850.60	-	6,850.60	-	-	-	-	6,850.60	1,712.65	1,712.65	-	0.0%
Totals	119	157,218.90	80,851.23	76,367.67	-	36,577.87	-	-	39,789.80	1,321.17	641.75	307.38	47.9%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	14	9,856.00	-	9,856.00	-	-	7,111.50	-	2,744.50	704.00	704.00	-	0.0%
2024-06	15	7,477.60	-	7,477.60	-	2,525.00	150.00	-	4,802.60	498.51	498.51	168.33	33.8%
2024-07	14	11,740.20	-	11,740.20	-	384.00	9,091.10	-	2,265.10	838.59	838.59	27.43	3.3%
2024-08	19	12,182.30	-	12,182.30	-	2,023.50	3,531.60	-	6,627.20	641.17	641.17	106.50	16.6%
2024-09	13	6,140.60	-	6,140.60	-	1,452.80	-	-	4,687.80	472.35	472.35	111.75	23.7%
2024-10	12	12,421.60	-	12,421.60	-	200.00	-	-	12,221.60	1,035.13	1,035.13	16.67	1.6%
2024-11	13	13,607.20	-	13,607.20	-	600.00	-	-	13,007.20	1,046.71	1,046.71	46.15	4.4%
2024-12	12	6,339.60	-	6,339.60	-	600.00	-	-	5,739.60	528.30	528.30	50.00	9.5%
2025-01	11	6,424.40	-	6,424.40	-	-	-	-	6,424.40	584.04	584.04	-	0.0%
2025-02	20	21,114.00	-	21,114.00	-	1,250.00	-	-	19,864.00	1,055.70	1,055.70	62.50	5.9%
2025-03	16	16,135.80	-	16,135.80	-	-	-	-	16,135.80	1,008.49	1,008.49	-	0.0%
2025-04	9	9,322.80	-	9,322.80	-	-	-	-	9,322.80	1,035.87	1,035.87	-	0.0%
Totals	168	132,762.10	-	132,762.10	-	9,035.30	19,884.20	-	103,842.60	790.25	790.25	53.78	6.8%

CITY OF TWO RIVERS

APRIL 2025

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	2	4,423.30	-	4,423.30	-	6,533.90	-	-	(2,110.60)	2,211.65	2,211.65	3,288.95	147.7%
2024-06	3	4,671.20	-	4,671.20	-	580.00	-	-	4,091.20	1,557.07	1,557.07	193.33	12.4%
2024-07	6	1,375.00	-	1,375.00	-	300.00	-	-	1,075.00	229.17	229.17	50.00	21.8%
2024-08	4	5,221.20	-	5,221.20	-	600.00	-	-	4,621.20	1,305.30	1,305.30	150.00	11.5%
2024-09	3	800.00	-	800.00	-	800.00	-	-	-	266.67	266.67	266.67	100.0%
2024-10	6	2,900.20	-	2,900.20	-	1,050.00	-	-	1,850.20	483.37	483.37	175.00	36.2%
2024-11	7	9,228.00	1,686.93	7,541.07	-	-	-	-	7,541.07	1,318.29	1,077.30	-	0.0%
2024-12	4	5,152.80	-	5,152.80	-	-	-	-	5,152.80	1,288.20	1,288.20	-	0.0%
2025-01	4	5,702.80	-	5,702.80	-	-	-	-	5,702.80	1,425.70	1,425.70	-	0.0%
2025-02	9	3,615.60	-	3,615.60	-	-	-	-	3,615.60	401.73	401.73	-	0.0%
2025-03	6	3,796.20	-	3,796.20	-	-	-	-	3,796.20	632.70	632.70	-	0.0%
2025-04	2	3,110.40	-	3,110.40	-	-	-	-	3,110.40	1,555.20	1,555.20	-	0.0%
Totals	56	49,996.70	1,686.93	48,309.77	-	9,863.90	-	-	38,445.87	892.80	862.67	176.14	20.4%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	1	2,310.60	1,387.48	923.12	-	923.12	-	-	-	2,310.60	923.12	923.12	100.0%
2024-07	6	11,320.10	727.83	10,592.27	(5.15)	6,747.74	-	-	3,849.68	1,886.68	1,765.38	1,124.62	63.7%
2024-08	3	3,596.30	980.88	2,615.62	-	2,465.62	-	-	150.00	1,198.77	871.87	821.87	94.3%
2024-09	1	2,451.40	1,601.41	849.99	-	549.99	-	-	300.00	2,451.40	849.99	549.99	64.7%
2024-10	2	4,037.20	916.76	3,120.44	-	3,120.44	-	-	-	2,018.60	1,560.22	1,560.22	100.0%
2024-11	4	5,407.00	2,188.91	3,218.09	-	1,072.40	-	-	2,145.69	1,351.75	804.52	268.10	33.3%
2024-12	1	2,549.20	-	2,549.20	-	-	-	-	2,549.20	2,549.20	2,549.20	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	1	1,388.00	-	1,388.00	-	-	-	-	1,388.00	1,388.00	1,388.00	-	0.0%
2025-03	1	2,549.20	-	2,549.20	-	-	-	-	2,549.20	2,549.20	2,549.20	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	20	35,609.00	7,803.07	27,805.93	(5.15)	14,879.31	-	-	12,931.77	1,780.45	1,390.30	743.97	53.5%

TPL

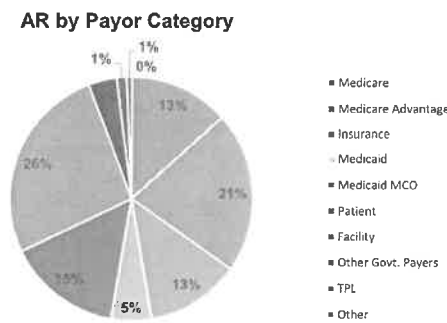
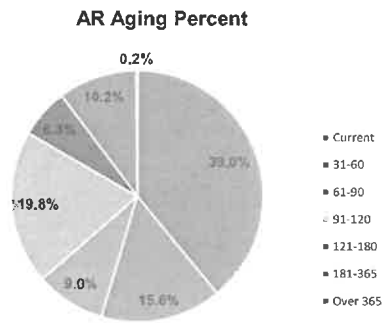
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-07	2	2,475.60	-	2,475.60	-	2,475.60	-	-	-	1,237.80	1,237.80	1,237.80	100.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,346.20	-	1,346.20	-	1,346.20	-	-	-	1,346.20	1,346.20	1,346.20	100.0%
2024-10	1	1,770.40	1,218.94	551.46	-	551.46	-	-	-	1,770.40	551.46	551.46	100.0%
2024-11	1	1,490.20	-	1,490.20	-	-	-	-	1,490.20	1,490.20	1,490.20	-	0.0%
2024-12	1	2,740.40	-	2,740.40	-	-	-	-	2,740.40	2,740.40	2,740.40	-	0.0%
2025-01	1	1,324.20	-	1,324.20	-	-	-	-	1,324.20	1,324.20	1,324.20	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	7	11,147.00	1,218.94	9,928.06	-	4,373.26	-	-	5,554.80	1,592.43	1,418.29	624.75	44.0%

CITY OF TWO RIVERS

APRIL 2025

OUTSTANDING AR AGING BY PAYOR CATEGORY**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	46,268.61	6,893.80	4,095.40	7,315.70	3,930.20	59,191.80	-	127,495.51
Medicare Advantage	115,452.16	24,985.16	32,337.22	8,778.09	9,995.79	11,981.40	-	203,529.82
Insurance	45,882.30	36,084.13	9,205.43	11,105.70	6,693.30	11,333.63	-	120,304.49
Medicaid	15,425.95	7,968.95	5,674.50	21,945.95	333.02	-	-	51,348.37
Medicaid MCO	18,160.13	18,403.80	2,955.50	99,377.91	3,515.20	1,768.29	-	145,180.83
Patient	107,883.86	46,126.12	18,592.95	31,600.92	33,148.26	11,714.65	1,507.10	250,573.86
Facility	16,215.90	1,100.00	10,805.30	6,984.42	300.00	875.00	-	36,280.62
Other Govt. Payers	4,218.49	4,897.19	300.00	170.37	2,610.60	-	-	12,196.65
TPL	2,740.40	1,324.20	1,490.20	1,569.30	-	-	-	7,124.10
Other	-	-	-	-	-	-	-	-
Total	372,247.80	148,583.35	85,456.50	188,848.36	60,526.37	96,864.77	1,507.10	954,034.25



CITY OF TWO RIVERS

APRIL 2025

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	798,977.97	104,320.40	92,203.54	12,116.86	(1,006.50)	89,992.03	5,428.13	(2,476.29)	739,157.56
2025-02	739,157.56	345,349.80	66,552.88	278,796.92	1,000.00	49,592.17	(989.96)	-	968,352.27
2025-03	968,352.27	250,278.90	130,898.85	119,380.05	(236.28)	98,128.91	(22.01)	(300.00)	990,161.70
2025-04	990,161.70	198,129.20	115,062.02	83,067.18	-	119,194.63	-	-	954,034.25
FY Total	798,977.97	898,078.30	404,717.29	493,361.01	(242.88)	336,907.74	4,416.16	(2,776.29)	954,034.25

Effective Date Between: 2000-01-01 and 2025-05-06

Reporting Divisions: All

Accounting Periods: 2025-04

Credit Types: GEMT Payment, Payment, Refund

Credits: All

<u>Credit Type / Credit</u>	<u>Count of Transactions</u>	<u>Credit Amount</u>
City of Two Rivers		
Payment		
Payment - Credit Card	18	\$ 1,621.49
Payment - Facility	34	\$ 24,015.30
Payment - Insurance	267	\$ 67,675.89
Payment - Insurance - CC	6	\$ 425.91
Payment - Medicaid	64	\$ 4,186.15
Payment - Medicare	51	\$ 11,200.12
Payment - Patient	56	\$ 11,523.71
Payment - Patient - ACH	3	\$ 2,749.20
Recoupment (-)	18	-\$ 4,203.14
Totals For Payment	517	\$ 119,194.63
Totals For City of Two Rivers	517	\$ 119,194.63

Grand Totals	517	\$ 119,194.63
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SDC PAYMENT SUMMARY - 05/02/2025

DebtId	Payments	Balance	Last Name	First Name
279-221404	\$ 329.80	\$ 1,512.15	CHRISTIANSEN	AMANDA
27921-1159	\$ 32.48	\$ 782.52	DUPREY	DONNA
279-230066	\$ 125.00	\$ 592.83	GONZALEZ	FERNANDO
27921-1060	\$ 93.54	\$ 894.13	KANTER	RENEE
279-230047	\$ 1,204.50	\$ 292.83	KOBLITZ	KARI
279-220282	\$ 80.91	\$ 1,277.27	MUENZENMEYER	PAUL
27921-0660	\$ 2.90	\$ -	PARKER	SHAWN
279-221698	\$ 416.00	\$ 815.26	PARMA	JOHN
279-221704	\$ 100.00	\$ 659.36	ROCHA	IRMA
27923-0106	\$ 67.90	\$ 125.37	SCHROEDER	JESSICA
279-230143	\$ 278.57	\$ -	STARGARDT	TRACY
27923-0849	\$ 603.24	\$ -	STARGARDT	GENE
19-84719	\$ 50.00	\$ 222.01	WANEK-FICKETT	WENDY
279-230509	\$ 592.73	\$ -	YANG	ERIC
	\$ 3,977.57			

INSPECTIONS DEPARTMENT

MONTHLY SUMMARY
APRIL 2025

	Permits Issued		Permit Revenue		Project Value		Type	Inspections	
	Month	YTD	Month	YTD	Month	YTD		Month	YTD
Building (residential)	40	89	6,013	16,026	833,619	2,102,795	Bldg	33	111
Building (commercial)	2	7	1,681	4,051	1,475,535	1,706,874	Elec	15	68
Electrical	46	125	2,676	8,891	74,361	458,173	Heating	5	124
Heating	26	95	1,750	7,412	233,437	1,009,799	Plumbing	3	55
Home Occupation	-	-	-	-	-	-	Misc	44	91
Moving	-	1	-	50	-	500	Sign	-	-
Plumbing	12	55	1,705	6,110	82,245	238,003			
Sign	1	2	50	750	7,500	32,825			
Tank	-	-	-	-	-	-			
Wrecking/Salvage	-	-	-	-	-	-			
Totals	127	374	13,875	43,290	2,706,697	5,548,969		100	449

YTD Comparison	Permits Issued		Permit Revenue		Project Value	
	2025	2024	2025	2024	2025	2024
Building	96	59	20,077	10,666	3,809,669	1,317,297
Electrical	125	52	8,891	5,925	458,173	662,113
Heating	95	40	7,412	4,022	1,009,799	2,001,836
Home Occupation	-	-	-	-	-	-
Moving	1	-	50	-	500	-
Plumbing	55	52	6,110	7,869	238,003	1,646,935
Sign	2	5	750	250	32,825	9,940
Tank	-	-	-	-	-	-
Wrecking/Salvage	-	1	-	298	-	38,000
Totals	374	209	43,290	29,030	5,548,969	5,676,121

Other Activities

Prepared agenda packet and minutes for Plan Commission meeting

Prepared agenda packet and minutes for Sandy Bay Highlands Architectural Control Committee meeting

Prepared notices, ordinances & related documents for public hearings

Received and responded to requests for information from the general public and staff

Completed annual tavern inspections with Fire Department

Lester Public Library Director's Report April 2025

News

- Please welcome Kate Aupperle, Customer Service Clerk, to the library. Kate started working at the front desk April 7, 2025.
- Please welcome Kimberlina Seim, Youth & Reference Services Associate to the library. Kimberlina's first day was April 14, 2025.
- Terry Ehle, Youth Services Coordinator, was honored by the Two Rivers Rotary Club at their annual dinner with the Paul Harris Fellow. The highest form of recognition a Rotary Club can bestow is the Paul Harris Fellow. It is presented to a Rotarian or a member of the community who has made an outstanding contribution to the community.

Library Foundation

- Lester Public Library Foundation Book Sale netted \$1238.50, after taxes the Foundation and library each received \$589.76.
- At the Annual Meeting, April 15, the Foundation Board approved the 2025/26 slate of officers: Teri Wagner, President; Tim Schroeder, Vice President; Bob Fay, Treasurer; and Sharon Sleger, Secretary.
- The Board also approved the 2025 annual allocation to the library of \$54,930.00.

Library Legislation

- From Ben Miller, Director of Library Services, Wisconsin Department of Public Instruction, dated April 29, 2025: I want to provide you with an update on the status of federal funding for Wisconsin library services through the Library Services and Technology Act (LSTA) Grants to States program administered by the Institute of Museum and Library Services. On April 23, IMLS awarded the Wisconsin Department of Public Instruction partial LSTA 2025 Grants to States funding. The partial award is for \$1.6 million, roughly half of what IMLS granted to the DPI in 2024.

In their message, IMLS indicated plans for increasing the amount to a full award "subject to the availability of funds, IMLS discretion, and other actions." At this time, the DPI has not received a final allotment table indicating the amount of funding Wisconsin will receive.

This is not the typical fashion in which these funds are granted to states, but receiving a partial award provides some stability and relief in the short term. At this time, based on the uncertainty surrounding the amount and timing of future LSTA funds, Library Services is not planning to open grant subawards to library systems in Wisconsin in July as is typical. In order to continue to provide Wisconsin libraries state-wide service, the DPI will prioritize the Library Services salaries

and the tools necessary to do their jobs with this partial allotment. The team will reassess the viability of providing subawards once more is known about the future of IMLS and LSTA funding.

- In 2025, the Manitowoc-Calumet Library System is expected to receive \$499,217 in public library system state aid and **\$34,741** in **federal funding** through the Library Services and Technology Act

Federal funding is **7%** of the funds allocated to Manitowoc-Calumet Library System by DPI in 2025.

Activities

04/01/25 – Lester Public Library Management Team Meeting
 04/02/25 – City of Two Rivers Department Heads Meeting
 04/03/25 – Set up Lester Public Library Foundation Book Sale with library staff and volunteers
 04/04/25 – Help Desk Shift
 04/05/25 – Attended the Two Rivers Rotary Club Annual Dinner
 04/07/24 – Two Rivers City Council Meeting
 04/08/25 – Lester Public Library Board of Trustees Meeting
 04/09/25 – Lester Public Library All Staff Meeting
 04/10/25 – Attended the Two Rivers Environmental Advisory Board presentation, “Light Pollution: The Harm to Wildlife and Ecosystems,” hosted by the library
 04/15/25 – Lester Public Library Management Team Meeting
 04/15/25 – Lester Public Library Foundation Board Meeting
 04/16/25 – City of Two Rivers Department Heads Meeting
 04/16/25 – Educational Horizons Foundation Board Meeting
 04/17/25 – Met with Jack Powalisz, Library Board Trustee, for tour and introduction to the library
 04/21/24 – Two Rivers City Council Meeting
 04/22/25 – Lester Public Library Management Team Meeting
 04/23/25 through 04/25/25 – Vacation
 04/26/25 – Attended the Arbor Day Celebration partnering with the Two Rivers Parks and Recreation Department
 04/29/25 – Lester Public Library Management Team Meeting
 04/30/25 – City of Two Rivers Department Heads Meeting
 04/30/25 – Help Desk Shift

Jeff Dawson, Director, Lester Public Library 05/01/2025

APRIL 2025

PUBLIC WORKS MONTHLY REPORT



**TWO
RIVERS**
WISCONSIN

ENGINEERING

HARBOR, 16TH & EMMET STREETS RECONSTRUCTION

Thanks to the Council for awarding the contract. The execution of the contract is in progress. Some preliminary discussions have taken place with Vinton Construction; and, due to the timing in bidding and awarding this work, our anticipated project start has been pushed back until around mid to late July. That should still give us plenty of time to complete the required work.



PIERCE STREET IMPROVEMENTS



The Pierce Street project has been put on hold as part of the funding for the parking lots is through a WDNR Stewardship Grant that required an archaeological study to be completed for areas that would be impacted by the proposed parking lots and trails. The study and subsequent report have been completed and are now awaiting Wisconsin Historical Society approval and WDNR concurrence prior to beginning the project. Because of this delay, the project will definitely not be completed prior to Memorial Day. Once we get WDNR approval, we will contact the contractor to see if they may be able to squeeze us in. Additionally, once we receive those approvals, DPW street crews would also be able to work on some of the trails running from the concession building to Pierce Street and then to Garfield Street. Park & Recreation Director Mike Mathis received the authorization to proceed from the WDNR on May 7th and as such we are in contact with the contractor about their availability and DPW street crews could be out in the park soon.

ENGINEERING cont'd

2024 LEAD SERVICE LATERALS

Contractor is making progress but still has a lot to do including concrete patches from replacements completed last year and earlier this year.

2024-2025 Scattered LSL Numbers

	<u>12/31/2024</u>	<u>4/14/2025</u>	<u>4/30/2025</u>
Public Side Water Services	74	98	146
Public Side Sanitary Laterals	52	68	104
Private Side Water Services	25	28	44
Private Side Sanitary Laterals	9	11	18

2025 LEAD SERVICE LATERALS

Project was bid and the potential award of the contract at the May 5, 2025, City Council meeting was tabled for further evaluation. It will be brought back to the May 19, 2025, City Council meeting.

ENGINEERING cont'd



2025 SEWER LINING PROJECT

Project was bid and was awarded at the May 5, 2025, City Council meeting. Once it is awarded, we will get the contracts executed and turned over to WDNR so that we get our state funding for this project.



LANDFILL

The majority of the work has been completed. The drain tile is installed and backfilled and the clay cap has been roughly placed due to wet conditions. This will need to be completed along with the final restoration of the site and replacement of the pump in the lift station. It has been reported that there is a lot of water flowing out of this new collection pipe from all the ground water that has been trapped and had been slowly seeping out.



PUBLIC WORKS

PUBLIC WORKS SHOP REPAIRS

We are progressing with some of the repairs at the shop such as new openers with safety eyes for the overhead doors, column repairs and some of the service doors. Due to the large dollar values associated with the roofs, they will be required to be formally bid out and awarded.

15TH & WASHINGTON COLORED CROSSWALK

Public Works has made progress on the colored concrete crosswalk at 15th Street and Washington Street. They experienced some delays due to wet weather as rain will bleed the colored concrete if it is not fully cured out. So, even if there was a chance of rain, the crews held off from pouring the concrete. Anticipated that they will finish the crosswalk the week of May 12th.



**EGG
HUNT!**

PUBLIC WORKS cont'd



MEMORIAL DRIVE DOT PROJECT UPDATE



Progress is being made around Memorial Drive.

They have switched lanes for concrete base pavement repairs. They were in the inside median lanes and are now working on the outside travel lane and in some cases the outside shoulders. This concrete base pavement repair work will continue through this week and most likely continue into the early part of next week (5/12) at least Monday and Tuesday in the southbound lanes closer to Manitowoc.

The bridge deck concrete overlay was completed last week and they were awaiting final cure along with some additional bridge work. There was discussion whether to open the bridge and then possibly close it again for other work in and around the bridge but the decision is to keep the bridge closed until it absolutely needs to be (T.B.D.) or required to be opened, which would be May 23rd.

The water valves and a few sanitary manholes in the intersection of 12th/Lake Street and Memorial Drive have been raised to accept the 2.5-inches of asphalt overlay that will be placed in the future. Barricades have been placed around these raised structures.

The start date for the initial thin layer of asphalt has been scheduled for Thursday, May 15th. Approximately 1/2" layer of asphalt will be installed on a northbound lane starting in Manitowoc proceeding north to Two Rivers then the southbound lane. After completing the first round they will repeat the process until all four travel lanes and intersections have been done. This work is scheduled to be completed by May 23rd.

It appears that work is progressing so the through traffic detour interim completion deadline of May 23rd will be met. After that, through traffic will be allowed to utilize Memorial Drive on one of the travel lanes while other work is being completed in the other lane.

The bridge and sidewalk/trail over the bridge will be re-open for the Memorial Day weekend and also available for the June 1st marathon.

WASTEWATER

EFFLUENT FLOW METER UPDATE

The new flow meter had been delivered and installed but we still were not getting appropriate measurements. The vendor thought it may have been the cabling so they installed a new communication cable. As it turns out, the sensors were bad, so new sensors have been ordered.



CMOM UPDATE



A good working copy of the CMOM (Capacity, Management, Operation and Maintenance) Plan was submitted and received by WDNR April 30th. WDNR stated they did receive it and will review and make comments on it when time allows. Their only other comment is that since the collection system maintenance responsibilities are split between wastewater and DPW street staff, they want at least two (2) people (one from each group) certified as collection system operators. We were prepared on the wastewater side of that request, but were not expecting a DPW staff person would also need to be certified. No further discussions have been had regarding how to proceed to meet WDNR's requirements along with remaining fiscally responsible to the community as well as meeting the needs of public works.

Note: The City of Manitowoc is also required to have two (2) different certified collection system operators because of the similar cleaning responsibilities that we have. WDNR is remaining consistent in the implementation of this requirement.

WASTEWATER cont'd

Section 10, Item D.

eCMAR UPDATE

Dave Casebeer completed a draft of the report and submitted for the director's review. For the most part, the eCMAR results are very similar to past years with the city again receiving a failing grade due to high BOD influent flows primarily coming from Riverside Foods. We are continuing to work with them to get that under control. A resolution and the final report will be presented at the June Public Utilities Committee meeting and then request approval at either the June 2nd or 16th City Council meeting.



2025 Public Works/WWTP Tracking				2025		Section 10, Item D.	
				April	Year-to-Date	April	Year-to-Date
ENGINEERING 2025							
		Landfill Leachate Pumpage (gallons)		808,610	2,496,433	542,281	2,678,538
scott		Precipitation		2.88	8.60	3.78	9
sue		Number of Encumbrance property checks		18	70	27	96
scott/bill		Digger's Hotline Locates		135	274	113	310
STREET DIVISION 2025 (Manhours)				April	Year-to-Date	April	Year-to-Date
53200		Shop/Vehicle Maintenance		588.25	2,755	599.25	2,984
53300		Street Maintenance		13.00	247	2.00	154
53310		Street Cleaning		106.00	234	57.50	329
53320		Street Signs/Painting		149.00	583	133.00	475
53330		Snow & Ice		38.00	1,732	36.00	1,536
53337		PT Snowplowers			60		
53380		Bridge - maintenance			8		1
53381		17th Street Bridge opening		14.75	26	20.50	44
53620		Refuse/Garbage			3		
53625		Recycling/Leaf Collection			177		19
53640		Weed Cutting					
53650		Work for Others		424.50	683	526.50	1,076
53700		Landfill Maintenance		1.00	24		
53710		Landfill Sampling					
*****		PBS Sewers		5	12	3	16
*****		Salted Streets			8	1	8
*****		Plowed all city streets			3		10
*****		Open 17th Street Bridge		32	87	30	86
WASTEWATER UTILITY 2025				April	Year-to-Date	April	Year-to-Date
		Wastewater Treated, Gallons		82,380,000	261,577,000	79,539,000	251,514,000
		MONTHLY AVERAGE: Daily Flow, Gallons		2,746,000	2,170,250	2,651,000	2,108,500
		MONTHLY AVERAGE: Daily BOD, Lbs.		5,069	5,215	3,909	4,550
Plant Discharges (MONTHLY AVERAGE)							
		Biological Oxygen Demand (BOD), mg/l		7.2	11.78	8.7	9.53
		Suspended Solids, mg/l		2.4	5.25	4.2	6.60
		Ammonia, mg/l		0.48	0.73	0.69	0.45
		Phosphorus, mg/l		0.1	0.22	0.16	0.26
		Fecal Coliform, per 100ml		45	51	38	37.00
		pH, Min (6.0)		6.9	6.8	6.8	6.83
		pH, Max (9.0)		7.1	7.0	7.2	7.13
Chemicals							
		Polymer, Gallons		88	352	88	352
		Ferric Chloride, Gallons		2,378	9,654	2,392	9,642
P&Fonly		Chemical Purchases for the month		\$ -	\$ 23,176.45	\$ 11,679.00	\$ 35,020.50
		Mishicot Payment to City		\$ 11,067.03	\$ 30,541.72	\$ 9,236.87	\$ 30,164.43
		Emergency call-ins		3	13	2	6



**Two Rivers
April 2025**

Prepared By: Patrick Murphy – MEUW Regional Safety Coordinator

SAFETY REPORT

ACCOMPLISHMENTS

1. Training

- No safety training provided by MEUW. Reasonable Suspicion training was provided for Department Heads and staff by Aurora.

2. Audits/Inspections

No audits or Inspections scheduled for April

3. Compliance/Risk Management

Mutual Aid guidance document (in progress)

GOALS AND OBJECTIVES

1. Training

- Seasonal Summer training
- Hazard Communication

2. Audits/Inspections

Field and building audits throughout the city

3. Compliance/Risk Management

- Promote EOC familiarization, meetings/citywide tabletop (future)
- Continue to promote good investigation and root cause analysis for all incidents.
- Promote incident and near miss reporting

Mar-25

CITY OF TWO RIVERS

ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION

TOTAL PRODUCTION	29,306,490	GAL/MONTH
LESS BACKWASH WATER	5,046,630	GAL/MONTH
WATER TO CITY	24,259,860	GAL/MONTH
MAX. DAILY WATER PRODUCTION	1,073,130	GAL/DAY
MIN. DAILY WATER PRODUCTION	858,070	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	945,370	GAL/DAY

TOTAL PRODUCTION	29306490	GAL/MONTH
WATER TO CITY	24259860	GAL/MONTH

PUMP OPERATION

LOWLIFT PUMPS

1	2	3	
240	264	240	HR/MO
7.74	8.52	7.74	HR/DAY

HIGHLIFT PUMPS

1	2	3	4	
0	0	648	96	HR/MO
0.00	0.00	20.90	3.10	HR/DAY

CHEMICAL USAGE

PRE MEMBRANE HYPOCHLORITE
 POST SODIUM HYPOCHLORITE
 RESERVOIR HYPOCHLORITE
 50% SODIUM HYDROXIDE
 ORTHOPHOSPHATE
 FLUORIDE

USED FOR PRODUCTION ONLY

POUNDS USED	PMG	PPM
2283.0	0.09	0.00
2361.5	0.08	0.00
163.4	0.01	0.00
0.0	0.00	0.00
1454.2	0.00	0.00
660.3	0.02	0.00

RESERVOIR OPERATIONS

HOURS OF OPERATION
 PUMP HOURS PER MONTH

HR/MONTH			
PUMP 7	PUMP 8	PUMP 9	TOTAL
336	0	450	786

TOTAL GALLONS PUMPED PER MONTH
 MAXIMUM GALLONS PER DAY
 MINIMUM GALLONS PER DAY
 AVERAGE GALLONS PER DAY

6,674,000	GAL/MONTH
284,000	GAL/DAY
201,000	GAL/DAY
215,290	GAL/DAY

REPORT PREPARED BY

Garret Wachowski

DATE

4/4/2025

Apr-25

CITY OF TWO RIVERS

ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION

TOTAL PRODUCTION	30,168,860	GAL/MONTH
LESS BACKWASH WATER	6,218,220	GAL/MONTH
WATER TO CITY	23,950,640	GAL/MONTH
MAX. DAILY WATER PRODUCTION	1,258,890	GAL/DAY
MIN. DAILY WATER PRODUCTION	909,360	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	1,005,630	GAL/DAY

TOTAL PRODUCTION	30168860	GAL/MONTH
WATER TO CITY	23950640	GAL/MONTH

PUMP OPERATION

LOWLIFT PUMPS

1	2	3	
262	240	218	HR/MO
8.73	8.00	7.27	HR/DAY

HIGHLIFT PUMPS

1	2	3	4	
0	0	720	0	HR/MO
0.00	0.00	24.00	0.00	HR/DAY

CHEMICAL USAGE

PRE MEMBRANE HYPOCHLORITE
 POST SODIUM HYPOCHLORITE
 RESERVOIR HYPOCHLORITE
 50% SODIUM HYDROXIDE
 ORTHOPHOSPHATE
 FLUORIDE

USED FOR PRODUCTION ONLY

POUNDS USED	PMG	PPM
2108.5	0.09	0.00
2628.0	0.09	0.00
230.4	0.01	0.00
0.0	0.00	0.00
1429.5	0.00	0.00
672.1	0.02	0.00

RESERVOIR OPERATIONS

HOURS OF OPERATION

PUMP HOURS PER MONTH

HR/MONTH			
PUMP 7	PUMP 8	PUMP 9	TOTAL
336	0	384	720
6,327,000 GAL/MONTH			
233,000 GAL/DAY			
198,000 GAL/DAY			
210,900 GAL/DAY			

TOTAL GALLONS PUMPED PER MONTH

MAXIMUM GALLONS PER DAY

MINIMUM GALLONS PER DAY

AVERAGE GALLONS PER DAY

REPORT PREPARED BY

Garret Wachowski

DATE

5/5/2025



Tourism Director's Report April 2025

Community Outreach

I attended meetings for both the Two Rivers Business Association (TRBA) and the Mishicot Business Association (MBA).

I participated in Circle Wisconsin's Midwest Marketplace event in Dubuque, Iowa. This event facilitates connections between destinations and motorcoach tour providers nationwide. An average 40-person motorcoach tour with an overnight stay in Two Rivers generates approximately \$10,000 to \$12,000 in local revenue, covering lodging, dining, tours, shopping, and other activities.



Pictured: Kevin from London Dairy Alpaca Ranch meeting with a tour provider.

Explore Two Rivers hosted a booth at the Ice Age Trail Alliance Annual meeting, which had over 300 attendees. We also provided a raffle basket for the event. The Ice Age Trail is a significant year-round attraction for the lakeshore. Cobble Stone Inn and Suites and the Village Inn and RV Park are offering discounted stays to hikers in 2025 as part of the Hike, Bike & Paddle Two Rivers promotion.

Marketing Initiatives

Collaboration with Travel Wisconsin continues to update the Two Rivers landing webpage, local attractions, and event listings.

A daily social media presence has been maintained with content on Facebook, Instagram, and Flickr.

An article on charter fishing in Two Rivers has been written and will be featured in the May/June 2025 issue of On Wisconsin Outdoors magazine.





EXPLORE
**TWO
RIVERS**
WISCONSIN

TOURISM DIRECTOR

3737 E. Park Street
P.O. BOX 87
Two Rivers, WI 54243-0087

Section 10, Item D.

Fall/Winter ads have been produced and approved that will appear in Travel Wisconsin's promotional materials later this year.

Details for Two Rivers' first National Travel and Tourism event, scheduled for May 8th at Sepia Wedding and Event Venue, have been finalized.

Activities

- 04/03/2025 – Attended Two Rivers Business Association meeting.
- 04/04/2025 – Volunteered to call BINGO at the Community House.
- 04/04/2025 – Attended the Shipwreck Coast Film Festival in Manitowoc.
- 04/05-04/08/2025 – Met with over 40 motorcoach tour providers from across the United States and Canada at Circle Wisconsin's Midwest Marketplace event in Dubuque, Iowa, to promote motorcoach tour travel to Two Rivers.
- 04/08/2025 – Explore Two Rivers Board of Directors meeting (attended via Google Meetings).
- 04/09/2025 – Attended Two Rivers Parks and Recreation Advisory Committee meeting.
- 04/11/2025 – Hosted a Hike, Bike & Paddle Two Rivers booth at the Ice Age Trail Alliance Annual meeting in Stevens Point.
- 04/16/2025 – Attended Two Rivers Department Head's meeting.
- 04/17/2025 – Participated in the Chamber of Manitowoc County Marketing Committee meeting.
- 04/21/2025 – Attended Two Rivers City Council meeting.
- 04/24/2025 – Attended the TRMS Economic Vitality Committee meeting.
- 04/28/2025 – Attended Two Rivers City Council Work Session meeting.



Ice Age Trail Alliance Annual Meeting in Stevens Point, Wisconsin.



Debt Service Fund Summary Financial Report December 2024

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
DECEMBER 31, 2024 BUDGET

Section 10, Item E.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	13,335	153,500	245,686	92,186	160.06	193,096
300-49110 PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	21,400	241,636	259,325	17,689	107.32	289,466
TOTAL REVENUES	34,735	2,984,707	3,096,037	111,330	103.73	3,007,672
<u>EXPENDITURES</u>						
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	0	48,311	48,311	0	100.00	72,803
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,244,270	0	100.00	2,137,340
300-58100-6210 INTEREST PAYMENTS	0	489,951	489,951	0	100.00	515,718
300-58100-6230 CAPITAL LEASE PAYMENTS	14,098	183,000	162,839	(20,161)	88.98	199,587
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,736	15,175	23,292	8,117	153.49	20,529
300-58100-6900 OTHER SERVICES	0	4,000	4,275	275	106.88	3,800
TOTAL EXPENDITURES	16,087	2,984,707	2,866,962	(117,745)	96.06	2,949,776
REVENUE OVER EXPENDITURES - YTD	18,648	0	229,074	229,074	.00	57,896

Debt Service Fund Summary Financial Report January 2025

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
JANUARY 31, 2025 BUDGET

Section 10, Item E.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	2,551,538	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	20,047	153,500	20,047	(133,453)	13.06	14,857
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	192,313	202,213	192,313	(9,900)	95.10	0
TOTAL REVENUES	2,763,898	2,907,251	2,763,898	(143,353)	95.07	2,604,428
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950 DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960 DEBT PREMIUM	0	0	0	0	.00	0
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	50,534	0	(50,534)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	253	2,246,747	253	(2,246,494)	.01	253
300-58100-6210 INTEREST PAYMENTS	0	570,075	0	(570,075)	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	0	164,220	0	(164,220)	.00	0
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	0	32,273	0	(32,273)	.00	0
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	253	3,067,849	253	(3,067,596)	.01	253
REVENUE OVER EXPENDITURES - YTD	2,763,645	(160,598)	2,763,645	2,924,243	1,720.85	2,604,175

Debt Service Fund Summary Financial Report February 2025

A detailed report can be provided upon request.



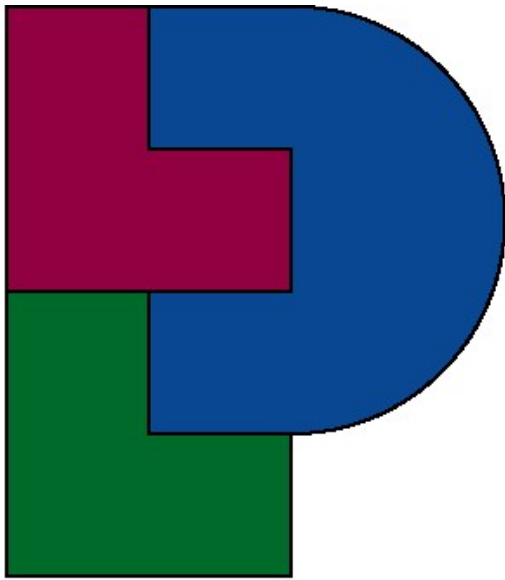
**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2025 MONTHLY DEBT SERVICE FUND REPORT
FEBRUARY 28, 2025 BUDGET

Section 10, ItemE.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,551,538	2,551,538	0	100.00	2,589,571
300-48100 INTEREST ON INVESTMENTS	33,288	153,500	53,335	(100,165)	34.75	45,050
300-49110 PROCEEDS FROM DEBT	0	0	0	0	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	0	202,213	192,313	(9,900)	95.10	0
TOTAL REVENUES	33,288	2,907,251	2,797,186	(110,065)	96.21	2,634,621
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	0	0	.00	0
300-58100-2950 DEBT ISSUANCE COSTS	0	0	0	0	.00	0
300-58100-2960 DEBT PREMIUM	0	0	0	0	.00	0
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	50,534	0	(50,534)	.00	0
300-58100-6200 PRINCIPAL PAYMENTS	103,965	2,246,747	104,218	(2,142,529)	4.64	2,241,740
300-58100-6210 INTEREST PAYMENTS	20,527	570,075	20,527	(549,548)	3.60	288,328
300-58100-6230 CAPITAL LEASE PAYMENTS	28,328	164,220	28,328	(135,892)	17.25	26,006
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	3,341	32,273	3,341	(28,932)	10.35	4,076
300-58100-6900 OTHER SERVICES	0	4,000	0	(4,000)	.00	0
TOTAL EXPENDITURES	156,161	3,067,849	156,414	(2,911,435)	5.10	2,560,150
REVENUE OVER EXPENDITURES - YTD	(122,873)	(160,598)	2,640,772	2,801,370	1,644.34	74,470



**TWO
RIVERS**
WISCONSIN

Lester Public Library

December 2024

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

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 & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	61	3,100	2,721	(379)	87.77	2,862
	TOTAL FINES & FORFEITURES	61	3,100	2,721	(379)	87.77	2,862
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	445	8,500	7,256	(1,244)	85.37	5,827
	TOTAL CHARGES FOR SERVICE	445	8,500	7,256	(1,244)	85.37	5,827
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	373	4,000	2,569	(1,431)	64.22	1,799
280-48500	DONATIONS	0	70,000	71,483	1,483	102.12	67,233
280-48900	OTHER REVENUES	1,232	3,000	3,866	866	128.87	2,563
	TOTAL MISCELLANEOUS REVENUE	1,605	77,000	77,918	918	101.19	71,594
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	4,000	0	4,000	4,000	.00	12,461
	TOTAL OTHER FINANCING SOURCES	4,000	0	4,000	4,000	.00	12,461
	TOTAL FUND REVENUE	6,111	962,879	966,204	3,325	100.35	899,909

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

Section 10, ItemE.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<u>PERSONNEL SERVICES</u>							
280-55110-1100	FULLTIME ADMINISTRATION	26,593	310,564	312,096	1,532	100.49	273,008
280-55110-1200	WAGES - FULLTIME	0	0	365	365	.00	0
280-55110-1220	WAGES - FULLTIME	3,502	40,997	41,186	189	100.46	34,703
280-55110-1270	WAGES - PART TIME	13,549	158,575	160,173	1,598	101.01	132,812
280-55110-1280	WAGES-LONGEVITY PAY	7,902	7,902	7,902	0	100.00	6,621
280-55110-1290	WAGES-OVERTIME	0	591	0 (591)	.00	.00	0
280-55110-1310	WI RETIREMENT	2,637	28,679	28,495 (184)	99.36	99.36	24,511
280-55110-1320	FICA	3,483	40,058	37,965 (2,093)	94.78	94.78	32,567
280-55110-1330	HEALTH INSURANCE	8,271	94,316	97,763	3,447	103.65	78,596
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	3,308 (1,692)	66.15	66.15	5,000
280-55110-1340	LIFE INSURANCE	134	1,640	1,585 (55)	96.65	96.65	1,497
280-55110-1350	OTHER BENEFITS	978	0	978	978	.00 (	747)
280-55110-1361	SICK LEAVE PAYOUT	0	0	467	467	.00	1,122
TOTAL PERSONNEL SERVICES		67,279	688,322	692,283	3,961	100.58	589,690
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	4,579	50,375	53,856	3,481	106.91	49,119
280-55110-2130	PROFESSIONAL SERVICES	850	6,500	6,308 (192)	97.05	97.05	8,728
280-55110-2200	TELEPHONE EXPENSE	84	1,200	1,064 (136)	88.68	88.68	1,152
280-55110-2210	ELECTRICITY	4,070	25,000	23,801 (1,199)	95.21	95.21	27,940
280-55110-2220	NATURAL GAS/HEAT	1,250	13,500	8,820 (4,680)	65.33	65.33	11,494
280-55110-2230	WATER EXPENSE	366	2,160	2,187	27	101.25	2,135
280-55110-2240	SEWER EXPENSE	139	884	816 (68)	92.26	92.26	898
280-55110-2250	STORMWATER EXPENSE	160	960	959 (1)	99.91	99.91	959
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	4,515	25,000	33,445	8,445	133.78	41,846
280-55110-2450	EQUIPMENT NEW	289	7,500	967 (6,533)	12.89	12.89	9,090
280-55110-2910	PRINTING/ADVERTISING	0	1,000	854 (146)	85.40	85.40	618
280-55110-2930	TECHNOLOGY	231	14,000	15,739	1,739	112.42	14,959
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	6,454
TOTAL CONTRACTUAL SERVICES		16,533	148,079	148,816	737	100.50	175,393
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	392	6,000	5,565 (435)	92.76	92.76	6,805
280-55110-3110	POSTAGE	207	400	631	231	157.70	475
280-55110-3300	TRAVEL	242	1,000	1,200	200	120.05	965
280-55110-3560	LANDSCAPING	1,388	15,000	22,628	7,628	150.85	17,487
280-55110-3960	TECH PROC SUPPLIES	0	0	52	52	.00	0
TOTAL OP SUPPLIES/EXP		2,229	22,400	30,076	7,676	134.27	25,732

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

Section 10, Item E.

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	1,450	14,000	15,777	1,777	112.69	14,879
280-55110-5950 TRANSFER TO CAP PROJ FND5	0	1,440	2,034	594	141.25	2,034
TOTAL FIXED CHARGES	1,450	15,440	17,811	2,371	115.36	16,912
TOTAL LIBRARY ADMINISTRATION	87,491	874,241	888,986	14,745	101.69	807,728
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	185	2,900	3,550	650	122.40	3,898
280-55111-3400 NON-FICTION BOOKS	581	14,000	14,319	319	102.28	17,281
280-55111-3420 FICTION BOOKS	598	14,000	15,475	1,475	110.53	19,661
280-55111-3430 LARGE PRINT BOOKS	850	10,000	10,494	494	104.94	10,615
280-55111-3450 MOVIES	254	3,500	2,856 (	644)	81.61	3,365
280-55111-3470 AUDIOBOOKS	0	3,200	2,631 (	569)	82.23	3,908
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	434	2,000	2,087	87	104.34	2,748
TOTAL OP SUPPLIES/EXP	2,902	49,600	51,411	1,811	103.65	61,475
TOTAL ADULT SERVICES	2,902	49,600	51,411	1,811	103.65	61,475

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

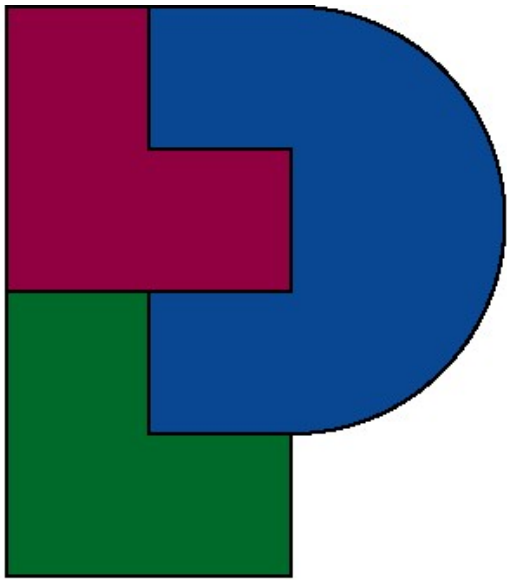
	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	74	300	476	176	158.57	449
280-55112-3400 NON-FICTION BOOKS	199	6,138	6,120	(18)	99.70	6,379
280-55112-3420 FICTION BOOKS	300	1,000	3,913	2,913	391.28	5,838
280-55112-3440 PAPERBACKS	110	700	909	209	129.82	597
280-55112-3450 MOVIES	155	2,500	525	(1,975)	20.99	496
280-55112-3470 AUDIOBOOKS	102	1,700	102	(1,598)	5.97	455
280-55112-3510 PROGRAMS	2,843	10,000	9,922	(78)	99.22	11,004
280-55112-3530 JE BOOKS	679	6,000	5,222	(778)	87.04	7,854
TOTAL OP SUPPLIES/EXP	4,462	28,338	27,188	(1,150)	95.94	33,072
TOTAL CHILDREN'S SERVICES						
	4,462	28,338	27,188	(1,150)	95.94	33,072
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,725
280-55114-3490 MICROFILM	0	5,200	1,800	(3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800	(3,400)	34.62	1,725
TOTAL REFERENCE						
	0	5,200	1,800	(3,400)	34.62	1,725

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2024 BUDGET

Section 10, ItemE.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	25
280-55115-3420 FICTION BOOKS	885	4,800	4,149	(651)	86.43	5,024
280-55115-3470 AUDIOBOOKS	700	500	1,071	571	214.17	1,184
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	1,585	5,500	4,720	(780)	85.81	6,233
TOTAL YOUNG ADULT SERVICES	1,585	5,500	4,720	(780)	85.81	6,233
TOTAL LESTER LIBRARY EXP	96,439	962,879	974,104	11,225	101.17	910,233
NET REV OVER EXP	(90,328)	0	(7,901)	(7,901)	.00	(10,325)



**TWO
RIVERS**
WISCONSIN

Lester Public Library

January 2025

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	681,790	681,790	681,790	0	100.00	681,790
	TOTAL TAXES	681,790	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	226,835	0	(226,835)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	0	(226,835)	.00	0
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	450	3,100	450	(2,650)	14.52	348
	TOTAL FINES & FORFEITURES	450	3,100	450	(2,650)	14.52	348
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	526	9,000	526	(8,474)	5.84	630
	TOTAL CHARGES FOR SERVICE	526	9,000	526	(8,474)	5.84	630
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	199	4,000	199	(3,801)	4.96	80
280-48500	DONATIONS	10	74,000	10	(73,990)	.01	0
280-48900	OTHER REVENUES	10	3,000	10	(2,990)	.33	60
	TOTAL MISCELLANEOUS REVENUE	219	81,000	219	(80,781)	.27	140
	<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	682,985	1,001,725	682,985	(318,740)	68.18	682,908

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2025 BUDGET

Section 10, ItemE.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	27,803	328,037	27,803 (300,234)	8.48	26,130
280-55110-1200	WAGES - FULLTIME	415	0	415 415	.00	162
280-55110-1220	WAGES - FULLTIME	3,530	42,224	3,530 (38,694)	8.36	3,445
280-55110-1270	WAGES - PART TIME	13,412	161,838	13,412 (148,426)	8.29	13,306
280-55110-1280	WAGES-LONGEVITY PAY	0	8,139	0 (8,139)	.00	0
280-55110-1290	WAGES-OVERTIME	0	487	0 (487)	.00	0
280-55110-1310	WI RETIREMENT	2,578	29,954	2,578 (27,376)	8.61	2,382
280-55110-1320	FICA	3,325	41,366	3,325 (38,041)	8.04	3,157
280-55110-1330	HEALTH INSURANCE	8,496	112,162	8,496 (103,666)	7.57	7,524
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	385 385	.00	385
280-55110-1340	LIFE INSURANCE	134	1,679	134 (1,545)	7.97	130
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	0 0	.00	0
TOTAL PERSONNEL SERVICES		60,077	725,886	60,077 (665,809)	8.28	56,620
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	5,430	51,900	5,430 (46,470)	10.46	4,748
280-55110-2130	PROFESSIONAL SERVICES	408	6,500	408 (6,092)	6.27	349
280-55110-2200	TELEPHONE EXPENSE	80	1,200	80 (1,120)	6.68	95
280-55110-2210	ELECTRICITY	1,837	25,000	1,837 (23,163)	7.35	1,360
280-55110-2220	NATURAL GAS/HEAT	0	13,500	0 (13,500)	.00	0
280-55110-2230	WATER EXPENSE	174	2,160	174 (1,986)	8.07	174
280-55110-2240	SEWER EXPENSE	58	891	58 (833)	6.52	56
280-55110-2250	STORMWATER EXPENSE	80	960	80 (880)	8.33	80
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	420	25,000	420 (24,580)	1.68	38
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	0
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (200)	.00	0
280-55110-2930	TECHNOLOGY	1,653	15,000	1,653 (13,347)	11.02	1,027
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		10,140	149,811	10,140 (139,671)	6.77	7,927
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	165	6,000	165 (5,835)	2.75	85
280-55110-3110	POSTAGE	52	450	52 (398)	11.53	33
280-55110-3300	TRAVEL	0	1,000	0 (1,000)	.00	0
280-55110-3560	LANDSCAPING	0	17,000	0 (17,000)	.00	0
280-55110-3960	TECH PROC SUPPLIES	0	0	0 0	.00	0
TOTAL OP SUPPLIES/EXP		217	24,450	217 (24,233)	.89	118

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,450	14,400	1,450	(12,950)	10.07	1,270
280-55110-5950 TRANSFER TO CAP PROJ FNDS	3,300	2,706	3,300	594	121.95	0
TOTAL FIXED CHARGES	4,750	17,106	4,750	(12,356)	27.77	1,270
TOTAL LIBRARY ADMINISTRATION	75,184	917,253	75,184	(842,069)	8.20	65,935
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	70	2,900	70	(2,830)	2.41	0
280-55111-3400 NON-FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3420 FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3430 LARGE PRINT BOOKS	268	10,000	268	(9,732)	2.68	126
280-55111-3450 MOVIES	0	1,900	0	(1,900)	.00	0
280-55111-3470 AUDIOBOOKS	98	3,200	98	(3,102)	3.06	304
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	0	(2,000)	.00	0
TOTAL OP SUPPLIES/EXP	436	48,000	436	(47,564)	.91	430
TOTAL ADULT SERVICES	436	48,000	436	(47,564)	.91	430

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

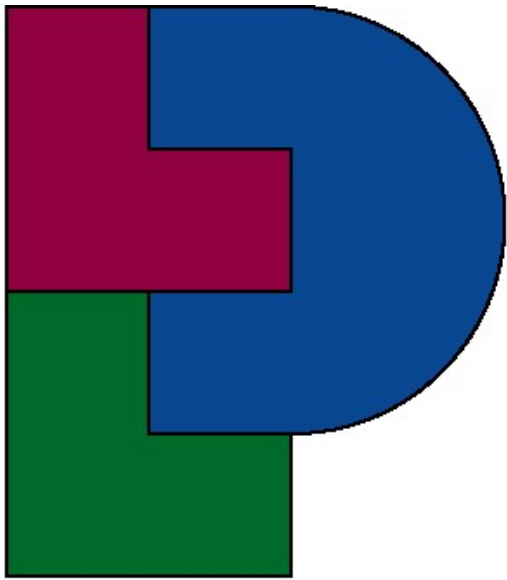
	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	300	0 (	300)	.00	0
280-55112-3400 NON-FICTION BOOKS	0	6,138	0 (	6,138)	.00	0
280-55112-3420 FICTION BOOKS	0	1,000	0 (	1,000)	.00	0
280-55112-3440 PAPERBACKS	0	700	0 (	700)	.00	0
280-55112-3450 MOVIES	0	1,200	0 (	1,200)	.00	0
280-55112-3470 AUDIOBOOKS	0	1,700	0 (	1,700)	.00	0
280-55112-3510 PROGRAMS	0	10,000	0 (	10,000)	.00	0
280-55112-3530 JE BOOKS	0	6,000	0 (	6,000)	.00	0
TOTAL OP SUPPLIES/EXP	0	27,038	0 (	27,038)	.00	0
TOTAL CHILDREN'S SERVICES	0	27,038	0 (	27,038)	.00	0
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	0	5,200	0 (	5,200)	.00	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	0 (	5,200)	.00	1,800
TOTAL REFERENCE	0	5,200	0 (	5,200)	.00	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	21	4,800	21	(4,779)	.44	0
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	21	5,500	21	(5,479)	.38	(500)
TOTAL YOUNG ADULT SERVICES	21	5,500	21	(5,479)	.38	(500)
TOTAL LESTER LIBRARY EXP	75,641	1,002,991	75,641	(927,350)	7.54	67,665
NET REV OVER EXP	607,343	(1,266)	607,343	608,609	47,973.40	615,243



**TWO
RIVERS**
WISCONSIN

Lester Public Library

February 2025

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

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	681,790
	TOTAL TAXES	0	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	220,815	226,835	220,815	(6,020)	97.35	187,579
	TOTAL INTERGOVERNMENTAL REVE	220,815	226,835	220,815	(6,020)	97.35	187,579
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	178	3,100	628	(2,472)	20.26	512
	TOTAL FINES & FORFEITURES	178	3,100	628	(2,472)	20.26	512
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	643	9,000	1,169	(7,831)	12.99	1,256
	TOTAL CHARGES FOR SERVICE	643	9,000	1,169	(7,831)	12.99	1,256
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	131	4,000	330	(3,670)	8.24	185
280-48500	DONATIONS	0	74,000	10	(73,990)	.01	0
280-48900	OTHER REVENUES	70	3,000	80	(2,920)	2.67	314
	TOTAL MISCELLANEOUS REVENUE	201	81,000	420	(80,580)	.52	499
	<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	221,837	1,001,725	904,822	(96,904)	90.33	871,636

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 2025 BUDGET

Section 10, ItemE.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	25,234	328,037	53,036 (275,001)	16.17	50,873
280-55110-1200	WAGES - FULLTIME	0	0	415 (415)	.00	162
280-55110-1220	WAGES - FULLTIME	268	42,224	3,798 (38,426)	9.00	6,711
280-55110-1270	WAGES - PART TIME	11,627	161,838	25,038 (136,800)	15.47	26,420
280-55110-1280	WAGES-LONGEVITY PAY	0	8,139	0 (8,139)	.00	0
280-55110-1290	WAGES-OVERTIME	0	487	0 (487)	.00	0
280-55110-1310	WI RETIREMENT	2,057	29,954	4,636 (25,318)	15.48	4,606
280-55110-1320	FICA	2,667	41,366	5,992 (35,374)	14.49	6,153
280-55110-1330	HEALTH INSURANCE	8,496	112,162	16,992 (95,170)	15.15	15,049
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	769 (769)	.00	769
280-55110-1340	LIFE INSURANCE	134	1,679	268 (1,411)	15.95	261
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	1,320	0	1,320 (1,320)	.00	467
TOTAL PERSONNEL SERVICES		52,187	725,886	112,265 (613,621)	15.47	111,471
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	6,273	51,900	11,703 (40,197)	22.55	12,215
280-55110-2130	PROFESSIONAL SERVICES	349	6,500	757 (5,743)	11.64	408
280-55110-2200	TELEPHONE EXPENSE	88	1,200	168 (1,032)	14.02	189
280-55110-2210	ELECTRICITY	1,687	25,000	3,524 (21,476)	14.10	2,898
280-55110-2220	NATURAL GAS/HEAT	3,541	13,500	3,541 (9,959)	26.23	2,719
280-55110-2230	WATER EXPENSE	174	2,160	348 (1,812)	16.13	348
280-55110-2240	SEWER EXPENSE	58	891	116 (775)	13.03	112
280-55110-2250	STORMWATER EXPENSE	80	960	160 (800)	16.65	160
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,613	25,000	2,033 (22,967)	8.13	1,126
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	0
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (200)	.00	0
280-55110-2930	TECHNOLOGY	56	15,000	1,709 (13,291)	11.39	1,028
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	0
TOTAL CONTRACTUAL SERVICES		13,921	149,811	24,061 (125,750)	16.06	21,203
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	1,417	6,000	1,582 (4,418)	26.37	1,382
280-55110-3110	POSTAGE	0	450	52 (398)	11.53	71
280-55110-3300	TRAVEL	240	1,000	240 (760)	24.00	48
280-55110-3560	LANDSCAPING	0	17,000	0 (17,000)	.00	0
280-55110-3960	TECH PROC SUPPLIES	0	0	0 (0)	.00	52
TOTAL OP SUPPLIES/EXP		1,657	24,450	1,874 (22,576)	7.66	1,552

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,450	14,400	2,900	(11,501)	20.14	2,540
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,300	594	121.95	0
TOTAL FIXED CHARGES	1,450	17,106	6,200	(10,907)	36.24	2,540
TOTAL LIBRARY ADMINISTRATION	69,215	917,253	144,399	(772,854)	15.74	136,766
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	1,258	2,900	1,328	(1,572)	45.81	1,643
280-55111-3400 NON-FICTION BOOKS	978	14,000	978	(13,022)	6.99	1,360
280-55111-3420 FICTION BOOKS	1,232	14,000	1,232	(12,768)	8.80	1,873
280-55111-3430 LARGE PRINT BOOKS	776	10,000	1,044	(8,956)	10.44	1,125
280-55111-3450 MOVIES	375	1,900	375	(1,525)	19.74	175
280-55111-3470 AUDIOBOOKS	109	3,200	207	(2,993)	6.46	460
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	61	2,000	61	(1,939)	3.05	477
TOTAL OP SUPPLIES/EXP	4,790	48,000	5,226	(42,774)	10.89	7,113
TOTAL ADULT SERVICES	4,790	48,000	5,226	(42,774)	10.89	7,113

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	149	300	149	(151)	49.67	0
280-55112-3400 NON-FICTION BOOKS	659	6,138	659	(5,479)	10.73	1,033
280-55112-3420 FICTION BOOKS	789	1,000	789	(211)	78.94	849
280-55112-3440 PAPERBACKS	43	700	43	(657)	6.20	28
280-55112-3450 MOVIES	94	1,200	94	(1,106)	7.81	47
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	0
280-55112-3510 PROGRAMS	779	10,000	779	(9,221)	7.79	1,296
280-55112-3530 JE BOOKS	508	6,000	508	(5,492)	8.46	867
TOTAL OP SUPPLIES/EXP	3,021	27,038	3,021	(24,017)	11.17	4,120
TOTAL CHILDREN'S SERVICES	3,021	27,038	3,021	(24,017)	11.17	4,120
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	1,875	5,200	1,875	(3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	1,875	5,200	1,875	(3,325)	36.06	1,800
TOTAL REFERENCE	1,875	5,200	1,875	(3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
FEBRUARY 28, 2025 BUDGET

Section 10, Item E.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	485	4,800	506	(4,294)	10.55	517
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	485	5,500	506	(4,994)	9.21	17
 TOTAL YOUNG ADULT SERVICES						
	485	5,500	506	(4,994)	9.21	17
 TOTAL LESTER LIBRARY EXP						
	79,386	1,002,991	155,028	(847,963)	15.46	149,816
 NET REV OVER EXP						
	142,451	(1,266)	749,794	751,060	59,225.42	721,820



**TWO
RIVERS**
WISCONSIN

December 2024

General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	60,783	3,192,020	3,079,304.71	(112,715)	96.47	3,068,123
SPECIAL ASSESSMENTS	35,456	165,000	365,610.96	200,611	221.58	249,025
INTERGOVERNMENTAL REVENUE	592	5,481,672	5,543,175.44	61,503	101.12	4,632,668
LICENSES & PERMITS	43,151	274,800	307,164.39	32,364	111.78	378,607
FINES & FORFEITURES	7,835	90,500	80,334.08	(10,166)	88.77	68,935
CHARGES FOR SERVICE	383,155	1,577,500	1,551,972.85	(25,527)	98.38	1,401,949
INTERDEPARTMENTAL REVENUE	149,953	585,500	510,433.89	(75,066)	87.18	387,465
MISCELLANEOUS REVENUE	131,893	382,000	524,504.70	142,505	137.30	572,006
OTHER FINANCING SOURCES	35,669	336,000	271,496.39	(64,504)	80.80	299,766
TOTAL FUND REVENUE	848,487	12,084,992	12,233,997.41	149,005	101.23	11,058,543
<u>EXPENDITURES</u>						
COUNCIL	1,599	16,147	11,686.06	(4,461)	72.37	13,719
JUDICIAL	4,516	58,970	54,565.65	(4,404)	92.53	57,060
LEGAL COUNSEL	5,657	55,216	54,268.29	(948)	98.28	53,188
CITY MANAGER	17,126	170,103	178,295.48	8,192	104.82	162,801
CLERK	8,896	86,395	83,577.09	(2,818)	96.74	78,607
ELECTION	2,066	30,400	25,046.67	(5,353)	82.39	12,243
INFORMATION SYSTEMS	13,036	125,246	128,860.48	3,614	102.89	110,346
FINANCE DEPARTMENT	11,622	158,974	160,358.34	1,384	100.87	148,782
ASSESSING	10,951	124,995	123,309.58	(1,685)	98.65	131,945
CITY HALL	11,123	92,730	93,041.56	312	100.34	91,325
GENERAL GOVERNMENT	5,343	18,100	23,617.44	5,517	130.48	23,035
INSURANCE	40,445	403,520	386,333.21	(17,187)	95.74	379,192
POLICE ADMINISTRATION	142,649	1,523,885	1,635,995.23	112,110	107.36	1,400,281
POLICE PATROL	200,665	2,108,901	2,137,902.05	29,001	101.38	2,052,026
POLICE CROSSING GUARDS	2,190	27,877	24,339.15	(3,538)	87.31	21,542
POLICE & FIRE COMMISSION	1,041	5,500	11,535.10	6,035	209.73	3,774
FIRE ADMINISTRATION	51,591	591,077	609,152.59	18,076	103.06	566,627
FIREFIGHTERS	149,094	1,825,308	1,786,773.45	(38,535)	97.89	1,659,762
AMBULANCE	40,541	457,950	481,352.31	23,402	105.11	461,357
INSPECTION	17,106	120,352	184,016.36	63,664	152.90	136,878
HIGHWAY ADMINISTRATION	18,759	178,644	174,539.87	(4,104)	97.70	159,901
PUBLIC WORKS SHOP	86,198	618,165	731,637.18	113,472	118.36	706,565
STREET MAINTENANCE	31,079	253,949	188,121.64	(65,827)	74.08	194,225
TRAFFIC CONTROL	3,947	65,745	80,188.86	14,444	121.97	60,217
SNOW & ICE	17,184	168,460	105,758.71	(62,701)	62.78	107,219
BRIDGE REPAIR/MAINTENANCE	8,006	43,239	41,696.55	(1,542)	96.43	25,790
TRANSIT	33,163	120,000	132,650.00	12,650	110.54	102,465
WORK DONE FOR OTHER DEPTS	6,983	146,233	191,288.55	45,056	130.81	165,400
SENIOR CENTER	18,271	201,022	193,517.00	(7,505)	96.27	184,270
CEMETERIES	15,509	212,968	199,063.14	(13,905)	93.47	191,894
COMMUNITY CENTER	42,197	466,155	419,491.08	(46,664)	89.99	433,122
PARKS	30,812	364,858	403,310.73	38,453	110.54	354,013
RECREATION	27,149	335,458	314,921.01	(20,537)	93.88	298,857
SPECIAL EVENTS	3,064	35,694	43,043.22	7,349	120.59	37,020
RECREATION FIELDS	9,703	112,310	116,413.87	4,104	103.65	110,469
TRAILS/MEDIAN MAINTENANCE	225	29,308	45,566.24	16,258	155.47	25,281
OTHER FINANCING USES	61,380	735,818	582,442.81	(153,375)	79.16	449,501

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,150,887	12,089,672	12,157,676.55	68,005	100.56	11,170,697
REVENUE OVER (UNDER) EXPENSES	(302,400)	(4,680)	76,320.86	81,001	1,630.79	(112,155)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

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	60,740	932,000	816,803	(115,197)	87.64	806,554
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	43	10,000	12,485	2,485	124.85	11,552
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	60,783	3,192,020	3,079,305	(112,715)	96.47	3,068,123
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	35,456	160,000	361,137	201,137	225.71	247,045
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,474	(526)	89.48	1,981
TOTAL SPECIAL ASSESSMENTS	35,456	165,000	365,611	200,611	221.58	249,025
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	4,638,012	26,406	100.57	3,764,783
100-43411 EXPENDITURE RESTRAINT	0	161,197	161,197	0	100.00	180,082
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	20,753	0	100.00	20,753
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	26,680	0	100.00	26,680
100-43420 STATE FIRE INS TAX	0	27,000	35,659	8,659	132.07	30,750
100-43520 STATE AID/POLICE TRAINING	592	10,000	43,306	33,306	433.06	17,500
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	24,806
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	1,173
100-43710 HIGHWAY AIDS-LOCAL	0	462,596	462,665	69	100.01	443,747
100-43711 CONNECTING STREETS	0	110,777	129,705	18,928	117.09	91,159
TOTAL INTERGOVERNMENTAL REVE	592	5,481,672	5,543,175	61,503	101.12	4,632,668

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, ItemE.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	17,000	18,650	1,650	109.71	18,938
100-44120 BAR OPERATOR LICENSE	195	6,000	5,760	(240)	96.00	7,900
100-44125 CIGARETTE LICENSE	0	1,000	200	(800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	20	2,500	2,330	(170)	93.20	2,235
100-44140 CABLE TV FRANCHISE	25,556	110,000	97,951	(12,049)	89.05	102,461
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	1,200	(100)	92.31	1,325
100-44210 DOG LICENSE	4,584	7,000	7,912	912	113.02	8,764
100-44300 BUILDING PERMITS	6,041	75,000	100,051	25,051	133.40	178,805
100-44310 ELECTRICAL PERMITS	850	15,000	19,950	4,950	133.00	14,501
100-44320 PLUMBING PERMITS	2,225	25,000	21,738	(3,262)	86.95	27,190
100-44330 SIGN PERMIT	20	1,500	1,730	230	115.33	1,430
100-44340 CONDITIONAL USE PERMIT	0	3,500	4,500	1,000	128.57	6,165
100-44800 SHORT TERM RENTAL PERMIT FEE	3,150	3,000	8,250	5,250	275.00	1,650
100-44900 OTHER PERMITS	510	7,000	16,942	9,942	242.03	7,243
TOTAL LICENSES & PERMITS	43,151	274,800	307,164	32,364	111.78	378,607
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,538	40,000	38,969	(1,031)	97.42	34,104
100-45115 POLICE DEPT TRIP PAYMENTS	1,200	40,000	25,634	(14,366)	64.08	25,655
100-45130 PARKING VIOLATIONS	3,085	10,000	14,868	4,868	148.68	9,086
100-45131 UNPAID TRAFFIC JUDGEMENTS	12	0	(87)	(87)	.00	(60)
100-45220 ANIMAL TRANSPORTS	0	500	950	450	190.00	150
TOTAL FINES & FORFEITURES	7,835	90,500	80,334	(10,166)	88.77	68,935
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,585	24,000	24,814	814	103.39	22,873
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	79	2,500	2,558	58	102.30	3,258
100-46220 FIRE DEPARTMENT FEES	10,055	2,000	11,150	9,150	557.50	3,524
100-46225 FIRE DEPT TRIP PAYMENTS	1,065	60,000	49,468	(10,532)	82.45	35,051
100-46230 AMBULANCE FEES	55,471	820,000	746,839	(73,161)	91.08	807,308
100-46240 POLICE LIAISON FEES	79,271	156,000	242,690	86,690	155.57	80,182
100-46310 PUBLIC WORKS FEES	216,626	260,000	240,357	(19,643)	92.45	201,945
100-46540 CEMETERY PLOTS	9,800	120,000	99,545	(20,455)	82.95	128,370
100-46720 RECREATION FEES	5,540	85,000	84,241	(759)	99.11	80,289
100-46743 COMMUNITY CENTER	2,928	30,000	39,418	9,418	131.39	35,336
100-46745 SENIOR CENTER	735	18,000	10,895	(7,105)	60.53	3,815
TOTAL CHARGES FOR SERVICE	383,155	1,577,500	1,551,973	(25,527)	98.38	1,401,949

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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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	94,655	525,000	452,287	(72,713)	86.15	352,583
100-47440	RECREATION CHARGES	32,703	30,000	35,553	5,553	118.51	28,787
100-47450	ECONOMIC DEVELOPMENT CHRG	22,594	30,000	22,594	(7,406)	75.31	6,094
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>149,953</u>	<u>585,500</u>	<u>510,434</u>	<u>(75,066)</u>	<u>87.18</u>	<u>387,465</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	11,488	140,000	184,835	44,835	132.02	196,798
100-48120	INTEREST INCOME ON TIF ADVANCE	7,996	5,500	7,996	2,496	145.39	6,468
100-48121	INT INC ON UTILITY ADVANCES	32,509	20,000	32,509	12,509	162.54	32,864
100-48130	INTERST-SPECIAL ASSMTS	(37)	25,000	36,955	11,955	147.82	24,076
100-48200	RENT-CITY PROPERTY	1,301	70,000	67,332	(2,668)	96.19	67,128
100-48300	SALE OF PROP & EQUIP	47,979	25,000	130,334	105,334	521.34	203,618
100-48400	REFUND FOR PRIOR YEARS	30,638	36,500	30,638	(5,862)	83.94	33,431
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	15,604	15,604	.00	0
100-48900	OTHER REVENUES	19	60,000	18,302	(41,698)	30.50	7,622
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>131,893</u>	<u>382,000</u>	<u>524,505</u>	<u>142,505</u>	<u>137.30</u>	<u>572,006</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	35,669	336,000	271,496	(64,504)	80.80	299,766
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>35,669</u>	<u>336,000</u>	<u>271,496</u>	<u>(64,504)</u>	<u>80.80</u>	<u>299,766</u>
	<u>TOTAL FUND REVENUE</u>	<u>848,487</u>	<u>12,084,992</u>	<u>12,233,997</u>	<u>149,005</u>	<u>101.23</u>	<u>11,058,543</u>

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	13,061	13,940	(879)	93.70	12,433
CONTRACTUAL SERVICES	1,626	6,980	8,800	(1,820)	79.32	7,895
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	3,326
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,158)	(8,411)	(11,693)	3,282	(71.93)	(9,935)
TOTAL CITY COUNCIL	1,599	11,686	16,147	(4,461)	72.37	13,719
JUDICIAL						
PERSONNEL SERVICES	4,476	51,631	52,900	(1,269)	97.60	49,199
CONTRACTUAL SERVICES	0	412	1,420	(1,008)	29.01	952
OPERATING SUPPLIES & EXPENSE	40	2,522	2,250	272	112.11	2,109
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	4,800
TOTAL JUDICIAL	4,516	54,566	58,970	(4,404)	92.53	57,060
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,754	93,566	95,200	(1,634)	98.28	91,703
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,097)	(39,298)	(39,984)	686	(98.28)	(38,515)
TOTAL LEGAL DEPARTMENT	5,657	54,268	55,216	(948)	98.28	53,188
CITY MANAGER						
PERSONNEL SERVICES	26,590	267,977	260,729	7,248	102.78	246,043
CONTRACTUAL SERVICES	844	33,154	28,900	4,254	114.72	31,976
OPERATING SUPPLIES & EXPENSE	3,584	22,921	19,650	3,271	116.65	17,983
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(13,891)	(145,757)	(139,176)	(6,581)	(104.73)	(133,201)
TOTAL CITY MANAGER	17,126	178,295	170,103	8,192	104.82	162,801

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,997	105,976	106,050	(74)	99.93	102,200
CONTRACTUAL SERVICES	2,809	3,661	6,600	(2,939)	55.47	753
OPERATING SUPPLIES & EXPENSE	241	4,713	5,700	(987)	82.69	4,713
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,151)	(30,773)	(31,955)	1,182	(96.30)	(29,059)
TOTAL CITY CLERK	8,896	83,577	86,395	(2,818)	96.74	78,607
ELECTIONS						
PERSONNEL SERVICES	665	17,391	18,000	(609)	96.62	3,589
CONTRACTUAL SERVICES	1,326	2,524	5,300	(2,776)	47.61	3,992
OPERATING SUPPLIES & EXPENSE	75	5,132	7,100	(1,968)	72.28	4,661
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,066	25,047	30,400	(5,353)	82.39	12,243
INFORMATION SYSTEMS						
PERSONNEL SERVICES	25,816	220,587	219,727	860	100.39	207,311
CONTRACTUAL SERVICES	5,159	90,974	82,550	8,424	110.20	58,730
OPERATING SUPPLIES & EXPENSE	75	1,988	3,200	(1,212)	62.13	2,483
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,014)	(184,689)	(180,231)	(4,458)	(102.47)	(158,179)
TOTAL INFORMATION SYSTEMS	13,036	128,860	125,246	3,614	102.89	110,346
TOTAL GEN GOVT ADMIN	52,896	536,300	542,477	(6,177)	98.86	487,962

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	67,674	676,625	671,346	5,279	100.79	620,775
CONTRACTUAL SERVICES	21,518	231,271	228,770	2,501	101.09	196,001
OPERATING SUPPLIES & EXPENSE	4,015	37,332	43,000	(5,668)	86.82	35,275
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(40,311)	(408,927)	(403,039)	(5,888)	(101.46)	
TOTAL GEN GOVT ADMINISTRATION	52,896	536,300	542,477	(6,177)	98.86	487,962

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	29,765	349,207	337,415	11,792	103.49	318,884
CONTRACTUAL SERVICES	79	64,845	73,850	(9,005)	87.81	66,422
OPERATING SUPPLIES & EXPENSE	527	9,801	9,300	501	105.38	8,297
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,748)	(263,494)	(261,591)	(1,903)	(100.73)	(244,821)
TOTAL FINANCE	11,622	160,358	158,974	1,384	100.87	148,782
ASSESSOR						
PERSONNEL SERVICES	5,560	55,936	55,945	(9)	99.98	52,580
CONTRACTUAL SERVICES	5,358	66,237	67,600	(1,363)	97.98	78,765
OPERATING SUPPLIES & EXPENSE	33	1,136	1,450	(314)	78.38	600
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,951	123,310	124,995	(1,685)	98.65	131,945
TOTAL FINANCE ADMINISTRATION	22,573	283,668	283,969	(301)	99.89	280,727

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

PERSONNEL SERVICES	35,325	405,143	393,360	11,783	103.00	371,464
CONTRACTUAL SERVICES	5,437	131,082	141,450	(10,368)	92.67	145,187
OPERATING SUPPLIES & EXPENSE	560	10,937	10,750	187	101.74	8,897
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,748)	(263,494)	(261,591)	(1,903)	(100.73)	
TOTAL FINANCE ADMINISTRATION	22,573	283,668	283,969	(301)	99.89	280,727

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,943	90,469	90,775	(306)	99.66	86,663
CONTRACTUAL SERVICES	8,901	46,145	51,104	(4,959)	90.30	51,107
OPERATING SUPPLIES & EXPENSE	2,157	23,625	18,000	5,625	131.25	19,667
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(7,878)	(67,198)	(67,149)	(49)	(100.07)	(66,112)
TOTAL CITY HALL	11,123	93,042	92,730	312	100.34	91,325
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	774	9,083	7,900	1,183	114.97	7,192
OPERATING SUPPLIES & EXPENSE	3,809	6,184	7,200	(1,016)	85.88	5,632
FIXED CHARGES	761	8,351	3,000	5,351	278.38	10,212
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	5,343	23,617	18,100	5,517	130.48	23,035
GENERAL INSURANCE						
PERSONNEL SERVICES	(6,410)	(6,410)	0	(6,410)	.00	6,408
FIXED CHARGES	46,855	392,743	403,520	(10,777)	97.33	372,784
TOTAL GENERAL INSURANCE	40,445	386,333	403,520	(17,187)	95.74	379,192
TOTAL OTHER GEN GOVT	45,788	409,951	421,620	(11,669)	97.23	402,227

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	(6,410)	(6,410)	0	(6,410)	.00	6,408
CONTRACTUAL SERVICES	774	9,083	7,900	1,183	114.97	7,192
OPERATING SUPPLIES & EXPENSE	3,809	6,184	7,200	(1,016)	85.88	5,632
FIXED CHARGES	47,615	401,094	406,520	(5,426)	98.67	382,996
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	45,788	409,951	421,620	(11,669)	97.23	402,227

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	104,532	1,165,827	1,155,481	10,346	100.90	1,085,310
CONTRACTUAL SERVICES	36,630	417,580	429,224	(11,644)	97.29	399,486
OPERATING SUPPLIES & EXPENSE	10,540	78,078	78,950	(872)	98.90	69,470
FIXED CHARGES	47,615	401,094	406,520	(5,426)	98.67	382,996
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(66,937)	(739,620)	(731,779)	(7,841)	(101.07)	
TOTAL GENERAL GOVERNMENT	132,380	1,322,960	1,340,796	(17,836)	98.67	1,262,242

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	134,100	1,476,242	1,383,815	92,427	106.68	1,280,106
CONTRACTUAL SERVICES	1,884	47,845	78,070	(30,225)	61.28	66,557
OPERATING SUPPLIES & EXPENSE	2,659	70,765	32,100	38,665	220.45	22,519
FIXED CHARGES	4,006	41,143	29,900	11,243	137.60	31,099
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	142,649	1,635,995	1,523,885	112,110	107.36	1,400,281
POLICE PATROL						
PERSONNEL SERVICES	182,233	2,016,512	1,970,801	45,711	102.32	1,892,933
CONTRACTUAL SERVICES	15,881	78,959	84,825	(5,866)	93.08	85,907
OPERATING SUPPLIES & EXPENSE	2,552	42,432	53,275	(10,843)	79.65	73,187
TOTAL POLICE PATROL	200,665	2,137,902	2,108,901	29,001	101.38	2,052,026
CROSSING GUARDS						
PERSONNEL SERVICES	2,190	24,257	27,577	(3,320)	87.96	21,518
OPERATING SUPPLIES & EXPENSE	0	82	300	(218)	27.32	24
TOTAL CROSSING GUARDS	2,190	24,339	27,877	(3,538)	87.31	21,542
TOTAL POLICE DEPARTMENT	345,504	3,798,236	3,660,663	137,573	103.76	3,473,850

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	318,523	3,517,011	3,382,193	134,818	103.99	3,194,557
CONTRACTUAL SERVICES	17,764	126,804	162,895	(36,091)	77.84	152,464
OPERATING SUPPLIES & EXPENSE	5,211	113,279	85,675	27,604	132.22	95,731
FIXED CHARGES	4,006	41,143	29,900	11,243	137.60	31,099
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	345,504	3,798,236	3,660,663	137,573	103.76	3,473,850

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,041	11,535	5,500	6,035	209.73	3,774
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,041	11,535	5,500	6,035	209.73	3,774
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	42,342	528,240	505,227	23,013	104.55	476,405
CONTRACTUAL SERVICES	4,518	51,943	57,650	(5,707)	90.10	58,051
OPERATING SUPPLIES & EXPENSE	4,640	27,970	27,000	970	103.59	31,204
FIXED CHARGES	91	999	1,200	(201)	83.29	968
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	51,591	609,153	591,077	18,076	103.06	566,627
FIREFIGHTERS						
PERSONNEL SERVICES	148,543	1,761,615	1,802,908	(41,293)	97.71	1,644,467
CONTRACTUAL SERVICES	146	16,622	16,000	622	103.88	8,947
OPERATING SUPPLIES & EXPENSE	405	8,537	6,400	2,137	133.40	6,348
TOTAL FIREFIGHTERS	149,094	1,786,773	1,825,308	(38,535)	97.89	1,659,762
AMBULANCE SERVICES						
PERSONNEL SERVICES	34,288	429,504	395,250	34,254	108.67	409,750
CONTRACTUAL SERVICES	209	16,134	17,000	(866)	94.91	13,725
OPERATING SUPPLIES & EXPENSE	6,044	35,714	45,700	(9,986)	78.15	37,881
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	40,541	481,352	457,950	23,402	105.11	461,357
TOTAL FIRE DEPARTMENT	241,226	2,877,278	2,874,335	2,943	100.10	2,687,746

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	225,173	2,719,358	2,703,385	15,973	100.59	2,530,622
CONTRACTUAL SERVICES	4,874	84,699	90,650	(5,951)	93.44	80,723
OPERATING SUPPLIES & EXPENSE	11,089	72,222	79,100	(6,878)	91.30	75,433
FIXED CHARGES	91	999	1,200	(201)	83.29	968
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	241,226	2,877,278	2,874,335	2,943	100.10	2,687,746

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	16,552	169,287	108,802	60,485	155.59	128,094
CONTRACTUAL SERVICES	416	11,807	7,300	4,507	161.74	6,448
OPERATING SUPPLIES & EXPENSE	138	2,922	4,250	(1,328)	68.76	2,336
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,106	184,016	120,352	63,664	152.90	136,878

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

PERSONNEL SERVICES	560,248	6,405,656	6,194,380	211,276	103.41	5,853,273
CONTRACTUAL SERVICES	24,095	234,845	266,345	(31,500)	88.17	243,408
OPERATING SUPPLIES & EXPENSE	16,437	188,423	169,025	19,398	111.48	173,500
FIXED CHARGES	4,098	42,142	31,100	11,042	135.51	32,067
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	604,878	6,871,066	6,660,850	210,216	103.16	6,302,247

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	16,987	157,288	159,344	(2,056)	98.71	145,998
CONTRACTUAL SERVICES	1,509	9,559	10,600	(1,041)	90.18	6,882
OPERATING SUPPLIES & EXPENSE	262	7,692	8,700	(1,008)	88.42	7,021
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,759	174,540	178,644	(4,104)	97.70	159,901
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	66,433	576,687	417,665	159,022	138.07	514,367
CONTRACTUAL SERVICES	11,492	74,922	91,300	(16,378)	82.06	98,117
OPERATING SUPPLIES & EXPENSE	8,183	78,919	107,900	(28,981)	73.14	92,901
FIXED CHARGES	90	1,110	1,300	(190)	85.36	1,164
CAPITAL OUTLAY	0	0	0	0	.00	16
TOTAL PUBLIC WORKS SHOP	86,198	731,637	618,165	113,472	118.36	706,565
STREET MAINTENANCE						
PERSONNEL SERVICES	2,667	18,814	71,949	(53,135)	26.15	23,494
CONTRACTUAL SERVICES	27,195	161,157	167,000	(5,843)	96.50	163,464
OPERATING SUPPLIES & EXPENSE	1,218	8,151	15,000	(6,849)	54.34	7,267
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	31,079	188,122	253,949	(65,827)	74.08	194,225
TRAFFIC CONTROL						
PERSONNEL SERVICES	2,122	49,924	40,245	9,679	124.05	42,909
CONTRACTUAL SERVICES	883	6,356	10,500	(4,144)	60.54	5,454
OPERATING SUPPLIES & EXPENSE	0	2,736	5,000	(2,264)	54.71	701
CAPITAL OUTLAY	942	21,173	10,000	11,173	211.73	11,154
TOTAL TRAFFIC CONTROL	3,947	80,189	65,745	14,444	121.97	60,217

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	10,229	61,820	100,710	(38,890)	61.38	73,256
CONTRACTUAL SERVICES	56	7,808	2,750	5,058	283.92	2,451
OPERATING SUPPLIES & EXPENSE	6,899	36,131	65,000	(28,869)	55.59	31,512
TOTAL SNOW & ICE REMOVAL	17,184	105,759	168,460	(62,701)	62.78	107,219
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,839	22,514	33,739	(11,225)	66.73	21,659
CONTRACTUAL SERVICES	6,166	17,844	8,500	9,344	209.92	4,131
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	8,006	41,697	43,239	(1,542)	96.43	25,790
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	33,163	132,650	120,000	12,650	110.54	102,465
TOTAL PUBLIC TRANSPORTATION	33,163	132,650	120,000	12,650	110.54	102,465

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	6,983	191,289	131,233	60,056	145.76	165,400
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
TOTAL WORK FOR OTHER DEPTS	6,983	191,289	146,233	45,056	130.81	165,400
TOTAL PUBLIC WORKS	205,319	1,645,881	1,594,435	51,446	103.23	1,521,782

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

PERSONNEL SERVICES	107,261	1,078,336	954,885	123,451	112.93	987,082
CONTRACTUAL SERVICES	80,464	410,296	410,650	(354)	99.91	382,963
OPERATING SUPPLIES & EXPENSE	16,562	134,967	217,600	(82,633)	62.03	139,402
FIXED CHARGES	90	1,110	1,300	(190)	85.36	1,164
CAPITAL OUTLAY	942	21,173	10,000	11,173	211.73	
TOTAL PUBLIC WORKS	205,319	1,645,881	1,594,435	51,446	103.23	1,521,782

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	15,659	170,807	172,052	(1,245)	99.28	159,938
CONTRACTUAL SERVICES	1,082	13,594	16,000	(2,406)	84.96	14,083
OPERATING SUPPLIES & EXPENSE	1,531	9,116	12,970	(3,854)	70.28	10,249
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	18,271	193,517	201,022	(7,505)	96.27	184,270
CEMETERIES						
PERSONNEL SERVICES	9,292	136,014	155,170	(19,156)	87.66	137,226
CONTRACTUAL SERVICES	4,023	44,478	40,103	4,375	110.91	37,862
OPERATING SUPPLIES & EXPENSE	2,194	18,571	17,695	876	104.95	16,807
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,509	199,063	212,968	(13,905)	93.47	191,894
TOTAL HEALTH & HUMAN SERVICES	33,780	392,580	413,990	(21,410)	94.83	376,164

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	29,344	334,543	368,380	(33,837)	90.81	338,971
CONTRACTUAL SERVICES	8,486	65,595	73,675	(8,080)	89.03	69,218
OPERATING SUPPLIES & EXPENSE	4,368	19,353	24,100	(4,747)	80.30	24,933
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	42,197	419,491	466,155	(46,664)	89.99	433,122
PARKS						
PERSONNEL SERVICES	15,543	266,188	234,808	31,380	113.36	226,351
CONTRACTUAL SERVICES	14,914	101,635	97,150	4,485	104.62	90,750
OPERATING SUPPLIES & EXPENSE	354	35,487	32,900	2,587	107.86	36,912
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	30,812	403,311	364,858	38,453	110.54	354,013
RECREATION						
PERSONNEL SERVICES	21,716	261,551	277,903	(16,352)	94.12	239,005
CONTRACTUAL SERVICES	4,944	32,787	36,805	(4,018)	89.08	37,079
OPERATING SUPPLIES & EXPENSE	489	20,583	20,750	(167)	99.19	22,773
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,149	314,921	335,458	(20,537)	93.88	298,857
SPECIAL EVENTS						
PERSONNEL SERVICES	2,822	41,909	35,044	6,865	119.59	36,497
CONTRACTUAL SERVICES	32	647	440	207	147.04	444
OPERATING SUPPLIES & EXPENSE	210	488	210	278	232.18	78
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,064	43,043	35,694	7,349	120.59	37,020

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,544	58,422	56,229	2,193	103.90	50,361
CONTRACTUAL SERVICES	4,095	30,469	31,081	(612)	98.03	33,087
OPERATING SUPPLIES & EXPENSE	1,064	27,522	25,000	2,522	110.09	27,021
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	9,703	116,414	112,310	4,104	103.65	110,469
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	15,205	16,608	(1,403)	91.55	7,977
CONTRACTUAL SERVICES	225	30,362	12,700	17,662	239.07	17,304
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	225	45,566	29,308	16,258	155.47	25,281
TOTAL CULTURE, REC, EDUCATION	113,149	1,342,746	1,343,783	(1,037)	99.92	1,258,762

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

PERSONNEL SERVICES	73,968	977,818	988,972	(11,154)	98.87	899,163
CONTRACTUAL SERVICES	32,696	261,495	251,851	9,644	103.83	247,882
OPERATING SUPPLIES & EXPENSE	6,485	103,433	102,960	473	100.46	111,717
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	113,149	1,342,746	1,343,783	(1,037)	99.92	1,258,762

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0

***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****

PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	61,380	582,443	735,818	(153,375)	79.16	449,501

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	870,959	9,934,458	9,620,940	313,518	103.26	9,121,991
CONTRACTUAL SERVICES	178,990	1,382,287	1,414,173	(31,886)	97.75	1,325,685
OPERATING SUPPLIES & EXPENSE	53,749	532,588	599,200	(66,612)	88.88	521,145
FIXED CHARGES	113,183	1,026,789	1,174,738	(147,949)	87.41	865,727
CAPITAL OUTLAY	942	21,173	12,400	8,773	170.75	15,970
ALLOCATIONS	(66,937)	(739,620)	(731,779)	(7,841)	(101.07)	(679,821)
GRAND TOTAL	1,150,887	12,157,677	12,089,672	68,005	100.56	11,170,697



**TWO
RIVERS**
WISCONSIN

January 2025 General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	2,358,512	3,100,553	2,358,511.90	(742,041)	76.07	2,318,766
SPECIAL ASSESSMENTS	84,490	280,000	84,490.41	(195,510)	30.18	92,854
INTERGOVERNMENTAL REVENUE	157,653	5,706,104	157,653.22	(5,548,451)	2.76	150,820
LICENSES & PERMITS	11,506	312,200	11,506.00	(300,694)	3.69	12,933
FINES & FORFEITURES	6,114	82,800	6,114.47	(76,686)	7.38	9,430
CHARGES FOR SERVICE	91,828	1,650,000	91,827.78	(1,558,172)	5.57	89,620
INTERDEPARTMENTAL REVENUE	11,218	587,000	11,218.14	(575,782)	1.91	7,612
MISCELLANEOUS REVENUE	46,863	414,000	46,863.27	(367,137)	11.32	56,537
OTHER FINANCING SOURCES	149,578	378,000	149,577.91	(228,422)	39.57	8,266
 TOTAL FUND REVENUE	 2,917,763	 12,510,657	 2,917,763.10	 (9,592,894)	 23.32	 2,746,837
<u>EXPENDITURES</u>						
COUNCIL	2,776	16,147	2,776.16	(13,371)	17.19	583
JUDICIAL	6,987	64,876	6,987.42	(57,889)	10.77	4,584
LEGAL COUNSEL	3,540	63,481	3,540.31	(59,941)	5.58	3,459
CITY MANAGER	19,395	214,706	19,395.29	(195,311)	9.03	15,540
CLERK	7,574	92,892	7,573.92	(85,318)	8.15	6,708
ELECTION	846	25,275	845.65	(24,429)	3.35	62
INFORMATION SYSTEMS	12,548	128,873	12,547.52	(116,325)	9.74	12,351
FINANCE DEPARTMENT	20,154	160,792	20,154.26	(140,638)	12.53	15,710
ASSESSING	11,753	128,425	11,753.04	(116,672)	9.15	10,020
CITY HALL	6,173	95,714	6,172.51	(89,541)	6.45	7,066
GENERAL GOVERNMENT	8,512	26,500	8,511.53	(17,988)	32.12	2,026
INSURANCE	30,653	415,264	30,652.72	(384,611)	7.38	30,326
POLICE ADMINISTRATION	159,420	1,614,490	159,420.49	(1,455,070)	9.87	126,135
POLICE PATROL	189,668	2,194,982	189,667.90	(2,005,314)	8.64	176,123
POLICE CROSSING GUARDS	2,736	27,947	2,736.04	(25,211)	9.79	2,533
POLICE & FIRE COMMISSION	664	5,500	664.00	(4,836)	12.07	0
FIRE ADMINISTRATION	47,702	646,206	47,702.49	(598,504)	7.38	49,325
FIREFIGHTERS	157,752	1,888,824	157,751.71	(1,731,072)	8.35	160,601
AMBULANCE	42,388	438,592	42,387.50	(396,205)	9.66	40,228
INSPECTION	20,494	126,000	20,494.41	(105,506)	16.27	12,848
HIGHWAY ADMINISTRATION	15,128	187,257	15,128.11	(172,129)	8.08	15,114
PUBLIC WORKS SHOP	72,034	680,223	72,033.87	(608,189)	10.59	63,563
STREET MAINTENANCE	15,978	250,297	15,977.85	(234,319)	6.38	14,717
TRAFFIC CONTROL	9,424	65,646	9,423.73	(56,222)	14.36	2,493
SNOW & ICE	36,885	234,695	36,885.12	(197,810)	15.72	32,209
BRIDGE REPAIR/MAINTENANCE	3,868	46,130	3,868.03	(42,262)	8.39	2,540
TRANSIT	0	145,000	.00	(145,000)	.00	0
WORK DONE FOR OTHER DEPTS	6,070	159,679	6,070.12	(153,609)	3.80	4,839
SENIOR CENTER	17,118	205,077	17,117.74	(187,959)	8.35	16,250
CEMETERIES	12,329	220,822	12,329.43	(208,493)	5.58	10,927
COMMUNITY CENTER	33,747	482,420	33,747.13	(448,673)	7.00	32,785
PARKS	16,843	397,104	16,842.63	(380,261)	4.24	17,682
RECREATION	30,629	340,199	30,629.12	(309,570)	9.00	22,519
SPECIAL EVENTS	1,991	43,115	1,990.74	(41,124)	4.62	2,205
RECREATION FIELDS	6,697	121,966	6,697.43	(115,269)	5.49	6,283
TRAILS/MEDIAN MAINTENANCE	73	38,462	72.80	(38,389)	.19	36
OTHER FINANCING USES	69,416	517,079	69,415.56	(447,663)	13.42	38,678

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

	GENERAL FUND					
	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,099,964	12,510,657	1,099,964.28	(11,410,693)	8.79	959,069
REVENUE OVER (UNDER) EXPENSES	1,817,799	0	1,817,798.82	1,817,799	.00	1,787,768

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	2,288,033	2,288,033	2,288,033	0	100.00	2,250,000
100-41310 LOCAL UTILITY TAX EQUIV	70,472	800,000	70,472	(729,528)	8.81	68,733
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	0	(20)	.00	17
100-41800 INTEREST DELINQ. TAXES	7	12,500	7	(12,493)	.06	16
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	2,358,512	3,100,553	2,358,512	(742,041)	76.07	2,318,766
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	82,124	275,000	82,124	(192,876)	29.86	88,350
100-42401 OTHER SPECIAL ASSESSMENTS	2,367	5,000	2,367	(2,634)	47.33	4,504
TOTAL SPECIAL ASSESSMENTS	84,490	280,000	84,490	(195,510)	30.18	92,854
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,743,623	0	(4,743,623)	.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	55,300	0	(55,300)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	36,000	0	(36,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	7,468	30,000	7,468	(22,532)	24.89	2,728
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,400	0	(5,400)	.00	0
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	117,712	471,257	117,712	(353,545)	24.98	115,666
100-43711 CONNECTING STREETS	32,473	129,894	32,473	(97,421)	25.00	32,426
TOTAL INTERGOVERNMENTAL REVE	157,653	5,706,104	157,653	(5,548,451)	2.76	150,820

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	175	19,000	175 (	18,825)	.92	0
100-44120 BAR OPERATOR LICENSE	90	6,000	90 (	5,910)	1.50	170
100-44125 CIGARETTE LICENSE	0	200	0 (	200)	.00	0
100-44130 BUSINESS OR OCCUPATION	70	2,500	70 (	2,430)	2.80	70
100-44140 CABLE TV FRANCHISE	0	100,000	0 (	100,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	0 (	1,300)	.00	0
100-44210 DOG LICENSE	0	8,000	0 (	8,000)	.00	0
100-44300 BUILDING PERMITS	5,241	105,000	5,241 (	99,759)	4.99	4,004
100-44310 ELECTRICAL PERMITS	2,000	18,000	2,000 (	16,000)	11.11	695
100-44320 PLUMBING PERMITS	1,555	25,000	1,555 (	23,445)	6.22	2,944
100-44330 SIGN PERMIT	0	1,700	0 (	1,700)	.00	50
100-44340 CONDITIONAL USE PERMIT	350	4,500	350 (	4,150)	7.78	0
100-44800 SHORT TERM RENTAL PERMIT FEE	900	6,000	900 (	5,100)	15.00	3,900
100-44900 OTHER PERMITS	1,125	15,000	1,125 (	13,875)	7.50	1,100
TOTAL LICENSES & PERMITS	11,506	312,200	11,506 (	300,694)	3.69	12,933
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,654	40,000	2,654 (	37,346)	6.64	2,985
100-45115 POLICE DEPT TRIP PAYMENTS	1,462	30,000	1,462 (	28,538)	4.87	893
100-45130 PARKING VIOLATIONS	2,010	12,000	2,010 (	9,990)	16.75	5,440
100-45131 UNPAID TRAFFIC JUDGEMENTS	(12)	0	(12) (	12)	.00	12
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	100
TOTAL FINES & FORFEITURES	6,114	82,800	6,114 (	76,686)	7.38	9,430
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	341	25,000	341 (	24,659)	1.36	1,641
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	113	3,000	113 (	2,887)	3.77	97
100-46220 FIRE DEPARTMENT FEES	69	12,000	69 (	11,931)	.57	307
100-46225 FIRE DEPT TRIP PAYMENTS	2,220	70,000	2,220 (	67,780)	3.17	4,668
100-46230 AMBULANCE FEES	69,739	840,000	69,739 (	770,261)	8.30	62,973
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	761	275,000	761 (	274,239)	.28	2,410
100-46540 CEMETERY PLOTS	6,800	110,000	6,800 (	103,200)	6.18	7,850
100-46720 RECREATION FEES	6,938	90,000	6,938 (	83,062)	7.71	5,125
100-46743 COMMUNITY CENTER	3,610	40,000	3,610 (	36,390)	9.03	3,813
100-46745 SENIOR CENTER	1,236	15,000	1,236 (	13,764)	8.24	735
TOTAL CHARGES FOR SERVICE	91,828	1,650,000	91,828 (	1,558,172)	5.57	89,620

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430	PUBLIC WORKS CHARGES	11,218	525,000	11,218	(513,782)	2.14	7,612
100-47440	RECREATION CHARGES	0	32,000	0	(32,000)	.00	0
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>11,218</u>	<u>587,000</u>	<u>11,218</u>	<u>(575,782)</u>	<u>1.91</u>	<u>7,612</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	11,499	200,000	11,499	(188,501)	5.75	23,472
100-48120	INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121	INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130	INTERST-SPECIAL ASSMTS	32,853	40,000	32,853	(7,147)	82.13	28,073
100-48200	RENT-CITY PROPERTY	1,351	70,000	1,351	(68,649)	1.93	1,813
100-48300	SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	2,500
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	0	0	.00	0
100-48900	OTHER REVENUES	1,161	20,000	1,161	(18,839)	5.81	679
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>46,863</u>	<u>414,000</u>	<u>46,863</u>	<u>(367,137)</u>	<u>11.32</u>	<u>56,537</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	149,578	378,000	149,578	(228,422)	39.57	8,266
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>149,578</u>	<u>378,000</u>	<u>149,578</u>	<u>(228,422)</u>	<u>39.57</u>	<u>8,266</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,917,763</u>	<u>12,510,657</u>	<u>2,917,763</u>	<u>(9,592,894)</u>	<u>23.32</u>	<u>2,746,837</u>

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	1,130	13,940	(12,810)	8.11	1,005
CONTRACTUAL SERVICES	0	0	8,800	(8,800)	.00	0
OPERATING SUPPLIES & EXPENSE	3,656	3,656	5,100	(1,444)	71.69	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,010)	(2,010)	(11,693)	9,683	(17.19)	(422)
TOTAL CITY COUNCIL	2,776	2,776	16,147	(13,371)	17.19	583
JUDICIAL						
PERSONNEL SERVICES	4,544	4,544	58,476	(53,932)	7.77	4,260
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	43	43	2,550	(2,507)	1.71	324
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	6,987	6,987	64,876	(57,889)	10.77	4,584
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	6,104	6,104	109,450	(103,346)	5.58	5,963
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,564)	(2,564)	(45,969)	43,405	(5.58)	(2,504)
TOTAL LEGAL DEPARTMENT	3,540	3,540	63,481	(59,941)	5.58	3,459
CITY MANAGER						
PERSONNEL SERVICES	20,060	20,060	268,825	(248,765)	7.46	21,099
CONTRACTUAL SERVICES	14,122	14,122	98,900	(84,778)	14.28	5,877
OPERATING SUPPLIES & EXPENSE	1,082	1,082	22,650	(21,568)	4.78	1,278
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,869)	(15,869)	(175,669)	159,800	(9.03)	(12,714)
TOTAL CITY MANAGER	19,395	19,395	214,706	(195,311)	9.03	15,540

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	9,300	9,300	113,100	(103,800)	8.22	9,024
CONTRACTUAL SERVICES	666	666	7,200	(6,534)	9.25	37
OPERATING SUPPLIES & EXPENSE	410	410	6,950	(6,540)	5.89	128
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,801)	(2,801)	(34,358)	31,557	(8.15)	(2,481)
TOTAL CITY CLERK	7,574	7,574	92,892	(85,318)	8.15	6,708
ELECTIONS						
PERSONNEL SERVICES	439	439	13,875	(13,436)	3.17	0
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	0
OPERATING SUPPLIES & EXPENSE	406	406	6,100	(5,694)	6.66	62
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	846	846	25,275	(24,429)	3.35	62
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,782	18,782	227,375	(208,593)	8.26	17,926
CONTRACTUAL SERVICES	11,821	11,821	83,800	(71,979)	14.11	11,649
OPERATING SUPPLIES & EXPENSE	0	0	3,150	(3,150)	.00	550
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,056)	(18,056)	(185,452)	167,396	(9.74)	(17,774)
TOTAL INFORMATION SYSTEMS	12,548	12,548	128,873	(116,325)	9.74	12,351
TOTAL GEN GOVT ADMIN	53,666	53,666	606,250	(552,584)	8.85	43,287

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	54,255	54,255	695,591	(641,336)	7.80	53,314
CONTRACTUAL SERVICES	32,713	32,713	314,900	(282,187)	10.39	23,527
OPERATING SUPPLIES & EXPENSE	5,598	5,598	46,500	(40,902)	12.04	2,342
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(41,300)	(41,300)	(453,141)	411,841	(9.11)	
TOTAL GEN GOVT ADMINISTRATION	53,666	53,666	606,250	(552,584)	8.85	43,287

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,651	26,651	335,425	(308,774)	7.95	27,610
CONTRACTUAL SERVICES	26,225	26,225	79,950	(53,725)	32.80	13,257
OPERATING SUPPLIES & EXPENSE	442	442	10,000	(9,558)	4.42	693
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(33,164)	(33,164)	(264,583)	231,419	(12.53)	(25,851)
TOTAL FINANCE	20,154	20,154	160,792	(140,638)	12.53	15,710
ASSESSOR						
PERSONNEL SERVICES	4,541	4,541	58,875	(54,334)	7.71	4,623
CONTRACTUAL SERVICES	7,195	7,195	67,600	(60,405)	10.64	5,359
OPERATING SUPPLIES & EXPENSE	17	17	1,950	(1,933)	.89	38
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,753	11,753	128,425	(116,672)	9.15	10,020
TOTAL FINANCE ADMINISTRATION	31,907	31,907	289,217	(257,310)	11.03	25,730

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

PERSONNEL SERVICES	31,192	31,192	394,300	(363,108)	7.91	32,233
CONTRACTUAL SERVICES	33,420	33,420	147,550	(114,130)	22.65	18,616
OPERATING SUPPLIES & EXPENSE	459	459	11,950	(11,491)	3.84	732
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(33,164)	(33,164)	(264,583)	231,419	(12.53)	
TOTAL FINANCE ADMINISTRATION	31,907	31,907	289,217	(257,310)	11.03	25,730

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,430	7,430	93,700	(86,270)	7.93	7,755
CONTRACTUAL SERVICES	1,858	1,858	51,325	(49,467)	3.62	2,980
OPERATING SUPPLIES & EXPENSE	1,354	1,354	20,000	(18,646)	6.77	1,447
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,470)	(4,470)	(69,311)	64,841	(6.45)	(5,117)
TOTAL CITY HALL	6,173	6,173	95,714	(89,541)	6.45	7,066
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	5,604	5,604	9,300	(3,696)	60.26	730
OPERATING SUPPLIES & EXPENSE	936	936	7,200	(6,264)	13.01	112
FIXED CHARGES	1,971	1,971	10,000	(8,029)	19.71	1,184
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	8,512	8,512	26,500	(17,988)	32.12	2,026
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	30,653	30,653	415,264	(384,611)	7.38	30,326
TOTAL GENERAL INSURANCE	30,653	30,653	415,264	(384,611)	7.38	30,326
TOTAL OTHER GEN GOVT	39,164	39,164	441,764	(402,600)	8.87	32,352

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	5,604	5,604	9,300	(3,696)	60.26	730
OPERATING SUPPLIES & EXPENSE	936	936	7,200	(6,264)	13.01	112
FIXED CHARGES	32,624	32,624	425,264	(392,640)	7.67	31,510
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	39,164	39,164	441,764	(402,600)	8.87	32,352

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	92,877	92,877	1,183,591	(1,090,714)	7.85	93,302
CONTRACTUAL SERVICES	73,596	73,596	523,075	(449,479)	14.07	45,853
OPERATING SUPPLIES & EXPENSE	8,348	8,348	85,650	(77,302)	9.75	4,632
FIXED CHARGES	32,624	32,624	425,264	(392,640)	7.67	31,510
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(78,934)	(78,934)	(787,035)	708,101	(10.03)	
TOTAL GENERAL GOVERNMENT	130,910	130,910	1,432,945	(1,302,035)	9.14	108,434

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	125,229	125,229	1,449,885	(1,324,656)	8.64	115,780
CONTRACTUAL SERVICES	27,867	27,867	83,890	(56,023)	33.22	6,206
OPERATING SUPPLIES & EXPENSE	1,994	1,994	32,100	(30,106)	6.21	871
FIXED CHARGES	4,332	4,332	48,615	(44,283)	8.91	3,278
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	159,420	159,420	1,614,490	(1,455,070)	9.87	126,135
POLICE PATROL						
PERSONNEL SERVICES	181,434	181,434	2,064,507	(1,883,073)	8.79	170,689
CONTRACTUAL SERVICES	2,384	2,384	85,700	(83,316)	2.78	2,771
OPERATING SUPPLIES & EXPENSE	5,849	5,849	44,775	(38,926)	13.06	2,663
TOTAL POLICE PATROL	189,668	189,668	2,194,982	(2,005,314)	8.64	176,123
CROSSING GUARDS						
PERSONNEL SERVICES	2,736	2,736	27,647	(24,911)	9.90	2,533
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,736	2,736	27,947	(25,211)	9.79	2,533
TOTAL POLICE DEPARTMENT	351,824	351,824	3,837,419	(3,485,595)	9.17	304,792

CITY OF TWO RIVERS

Section 10, ItemE.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	309,399	309,399	3,542,039	(3,232,640)	8.74	289,003
CONTRACTUAL SERVICES	30,251	30,251	169,590	(139,339)	17.84	8,977
OPERATING SUPPLIES & EXPENSE	7,843	7,843	77,175	(69,332)	10.16	3,534
FIXED CHARGES	4,332	4,332	48,615	(44,283)	8.91	3,278
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	351,824	351,824	3,837,419	(3,485,595)	9.17	304,792

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	664	664	5,500	(4,836)	12.07	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	664	664	5,500	(4,836)	12.07	0
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	44,735	44,735	556,871	(512,136)	8.03	43,030
CONTRACTUAL SERVICES	2,631	2,631	60,935	(58,304)	4.32	5,262
OPERATING SUPPLIES & EXPENSE	246	246	27,200	(26,954)	.90	952
FIXED CHARGES	91	91	1,200	(1,109)	7.60	81
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	47,702	47,702	646,206	(598,504)	7.38	49,325
FIREFIGHTERS						
PERSONNEL SERVICES	152,985	152,985	1,856,824	(1,703,839)	8.24	158,109
CONTRACTUAL SERVICES	4,287	4,287	22,000	(17,713)	19.49	308
OPERATING SUPPLIES & EXPENSE	480	480	10,000	(9,520)	4.80	2,184
TOTAL FIREFIGHTERS	157,752	157,752	1,888,824	(1,731,072)	8.35	160,601
AMBULANCE SERVICES						
PERSONNEL SERVICES	39,076	39,076	375,992	(336,916)	10.39	36,971
CONTRACTUAL SERVICES	173	173	19,000	(18,827)	.91	964
OPERATING SUPPLIES & EXPENSE	3,138	3,138	43,600	(40,462)	7.20	2,294
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	42,388	42,388	438,592	(396,205)	9.66	40,228
TOTAL FIRE DEPARTMENT	247,842	247,842	2,973,622	(2,725,780)	8.33	250,154

CITY OF TWO RIVERS

Section 10, ItemE.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

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

PERSONNEL SERVICES	236,796	236,796	2,789,687	(2,552,891)	8.49	238,109
CONTRACTUAL SERVICES	7,091	7,091	101,935	(94,844)	6.96	6,534
OPERATING SUPPLIES & EXPENSE	3,864	3,864	80,800	(76,936)	4.78	5,430
FIXED CHARGES	91	91	1,200	(1,109)	7.60	81
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	247,842	247,842	2,973,622	(2,725,780)	8.33	250,154

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,077	17,077	113,950	(96,873)	14.99	11,941
CONTRACTUAL SERVICES	2,985	2,985	7,800	(4,815)	38.26	756
OPERATING SUPPLIES & EXPENSE	433	433	4,250	(3,817)	10.18	152
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	20,494	20,494	126,000	(105,506)	16.27	12,848

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

PERSONNEL SERVICES	563,272	563,272	6,445,676	(5,882,404)	8.74	539,053
CONTRACTUAL SERVICES	40,990	40,990	284,825	(243,835)	14.39	16,266
OPERATING SUPPLIES & EXPENSE	12,140	12,140	162,225	(150,086)	7.48	9,116
FIXED CHARGES	4,423	4,423	49,815	(45,392)	8.88	3,358
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	620,825	620,825	6,942,541	(6,321,716)	8.94	567,793

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Section 10, ItemE.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	14,589	14,589	166,557	(151,968)	8.76	13,746
CONTRACTUAL SERVICES	376	376	11,100	(10,724)	3.38	1,129
OPERATING SUPPLIES & EXPENSE	163	163	9,600	(9,437)	1.70	238
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,128	15,128	187,257	(172,129)	8.08	15,114
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	58,782	58,782	462,223	(403,441)	12.72	49,622
CONTRACTUAL SERVICES	10,908	10,908	106,600	(95,692)	10.23	5,188
OPERATING SUPPLIES & EXPENSE	2,163	2,163	109,900	(107,737)	1.97	8,663
FIXED CHARGES	180	180	1,500	(1,320)	12.00	90
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	72,034	72,034	680,223	(608,189)	10.59	63,563
STREET MAINTENANCE						
PERSONNEL SERVICES	2,088	2,088	77,297	(75,209)	2.70	710
CONTRACTUAL SERVICES	13,890	13,890	165,000	(151,110)	8.42	13,981
OPERATING SUPPLIES & EXPENSE	0	0	8,000	(8,000)	.00	26
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,978	15,978	250,297	(234,319)	6.38	14,717
TRAFFIC CONTROL						
PERSONNEL SERVICES	5,649	5,649	41,646	(35,997)	13.56	1,780
CONTRACTUAL SERVICES	471	471	8,500	(8,029)	5.54	454
OPERATING SUPPLIES & EXPENSE	0	0	3,000	(3,000)	.00	0
CAPITAL OUTLAY	3,304	3,304	12,500	(9,196)	26.43	259
TOTAL TRAFFIC CONTROL	9,424	9,424	65,646	(56,222)	14.36	2,493

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	7,975	7,975	171,945	(163,970)	4.64	28,745
CONTRACTUAL SERVICES	870	870	2,750	(1,880)	31.65	0
OPERATING SUPPLIES & EXPENSE	28,040	28,040	60,000	(31,960)	46.73	3,464
TOTAL SNOW & ICE REMOVAL	36,885	36,885	234,695	(197,810)	15.72	32,209
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,240	3,240	35,630	(32,390)	9.09	1,718
CONTRACTUAL SERVICES	628	628	8,500	(7,872)	7.39	822
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,868	3,868	46,130	(42,262)	8.39	2,540
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	145,000	(145,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	145,000	(145,000)	.00	0

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<hr/>						
WORK FOR OTHER DEPARTMENTS						
<hr/>						
PERSONNEL SERVICES	6,070	6,070	159,679	(153,609)	3.80	4,839
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<hr/>						
TOTAL WORK FOR OTHER DEPTS	6,070	6,070	159,679	(153,609)	3.80	4,839
<hr/>						
TOTAL PUBLIC WORKS	159,387	159,387	1,768,927	(1,609,540)	9.01	135,475
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* * * * * SUMMARY OF PUBLIC WORKS EXPENSES * * * * *

PERSONNEL SERVICES	98,394	98,394	1,114,977	(1,016,583)	8.82	101,160
CONTRACTUAL SERVICES	27,143	27,143	447,450	(420,307)	6.07	21,574
OPERATING SUPPLIES & EXPENSE	30,367	30,367	192,500	(162,133)	15.77	12,392
FIXED CHARGES	180	180	1,500	(1,320)	12.00	90
CAPITAL OUTLAY	3,304	3,304	12,500	(9,196)	26.43	
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TOTAL PUBLIC WORKS	159,387	159,387	1,768,927	(1,609,540)	9.01	135,475
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CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	14,795	14,795	177,267	(162,472)	8.35	14,179
CONTRACTUAL SERVICES	2,021	2,021	15,890	(13,869)	12.72	1,354
OPERATING SUPPLIES & EXPENSE	302	302	11,920	(11,618)	2.53	716
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,118	17,118	205,077	(187,959)	8.35	16,250
CEMETERIES						
PERSONNEL SERVICES	9,095	9,095	155,507	(146,412)	5.85	8,228
CONTRACTUAL SERVICES	2,309	2,309	45,765	(43,456)	5.05	2,300
OPERATING SUPPLIES & EXPENSE	925	925	19,550	(18,625)	4.73	399
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	12,329	12,329	220,822	(208,493)	5.58	10,927
TOTAL HEALTH & HUMAN SERVICES	29,447	29,447	425,899	(396,452)	6.91	27,177

CITY OF TWO RIVERS

Section 10, ItemE.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	27,424	27,424	384,770	(357,346)	7.13	25,289
CONTRACTUAL SERVICES	4,950	4,950	75,750	(70,800)	6.53	6,512
OPERATING SUPPLIES & EXPENSE	1,374	1,374	21,900	(20,526)	6.27	984
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	33,747	33,747	482,420	(448,673)	7.00	32,785
PARKS						
PERSONNEL SERVICES	12,984	12,984	258,789	(245,805)	5.02	12,864
CONTRACTUAL SERVICES	3,537	3,537	98,365	(94,828)	3.60	4,047
OPERATING SUPPLIES & EXPENSE	322	322	39,950	(39,628)	.81	771
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	16,843	16,843	397,104	(380,261)	4.24	17,682
RECREATION						
PERSONNEL SERVICES	21,900	21,900	284,144	(262,244)	7.71	19,618
CONTRACTUAL SERVICES	8,440	8,440	32,305	(23,865)	26.12	2,431
OPERATING SUPPLIES & EXPENSE	289	289	23,750	(23,461)	1.22	470
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	30,629	30,629	340,199	(309,570)	9.00	22,519
SPECIAL EVENTS						
PERSONNEL SERVICES	1,951	1,951	42,465	(40,514)	4.59	2,169
CONTRACTUAL SERVICES	40	40	440	(400)	9.01	37
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,991	1,991	43,115	(41,124)	4.62	2,205

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,594	4,594	60,116	(55,522)	7.64	4,227
CONTRACTUAL SERVICES	1,718	1,718	32,850	(31,132)	5.23	1,700
OPERATING SUPPLIES & EXPENSE	386	386	29,000	(28,614)	1.33	356
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,697	6,697	121,966	(115,269)	5.49	6,283
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	73	73	20,700	(20,627)	.35	36
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	73	73	38,462	(38,389)	.19	36
TOTAL CULTURE, REC, EDUCATION	89,980	89,980	1,423,266	(1,333,286)	6.32	81,511

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

PERSONNEL SERVICES	68,853	68,853	1,048,046	(979,193)	6.57	64,167
CONTRACTUAL SERVICES	18,757	18,757	260,410	(241,653)	7.20	14,763
OPERATING SUPPLIES & EXPENSE	2,370	2,370	114,810	(112,440)	2.06	2,582
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	89,980	89,980	1,423,266	(1,333,286)	6.32	81,511

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0

***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****

PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	69,416	69,416	517,079	(447,663)	13.42	38,678

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	847,285	847,285	10,125,064	(9,277,779)	8.37	820,088
CONTRACTUAL SERVICES	164,816	164,816	1,577,415	(1,412,599)	10.45	102,111
OPERATING SUPPLIES & EXPENSE	54,452	54,452	586,655	(532,203)	9.28	29,837
FIXED CHARGES	106,642	106,642	993,658	(887,016)	10.73	73,637
CAPITAL OUTLAY	5,704	5,704	14,900	(9,196)	38.28	259
ALLOCATIONS	(78,934)	(78,934)	(787,035)	708,101	(10.03)	(66,863)
GRAND TOTAL	1,099,964	1,099,964	12,510,657	(11,410,693)	8.79	959,069



**TWO
RIVERS**
WISCONSIN

February 2025 General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	71,171	3,100,553	2,429,683.23	(670,870)	78.36	2,388,054
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	110,194
INTERGOVERNMENTAL REVENUE	5,764	5,706,104	163,417.69	(5,542,686)	2.86	156,157
LICENSES & PERMITS	12,210	312,200	23,715.94	(288,484)	7.60	23,438
FINES & FORFEITURES	7,997	82,800	14,111.07	(68,689)	17.04	15,270
CHARGES FOR SERVICE	90,261	1,650,000	182,089.12	(1,467,911)	11.04	153,400
INTERDEPARTMENTAL REVENUE	6,327	587,000	17,545.53	(569,454)	2.99	17,642
MISCELLANEOUS REVENUE	12,317	414,000	59,180.00	(354,820)	14.29	118,818
OTHER FINANCING SOURCES	1,795	378,000	151,372.60	(226,627)	40.05	10,352
TOTAL FUND REVENUE	207,842	12,510,657	3,125,605.59	(9,385,051)	24.98	2,993,325
<u>EXPENDITURES</u>						
COUNCIL	995	16,147	3,770.93	(12,376)	23.35	1,747
JUDICIAL	5,196	64,876	12,183.01	(52,693)	18.78	8,785
LEGAL COUNSEL	1,980	63,481	5,520.43	(57,961)	8.70	7,981
CITY MANAGER	10,819	214,706	30,214.69	(184,491)	14.07	34,339
CLERK	6,384	92,892	13,957.42	(78,935)	15.03	13,464
ELECTION	772	25,275	1,617.29	(23,658)	6.40	643
INFORMATION SYSTEMS	8,761	128,873	21,308.42	(107,565)	16.53	27,076
FINANCE DEPARTMENT	12,787	160,792	32,941.71	(127,850)	20.49	27,716
ASSESSING	10,025	128,425	21,777.92	(106,647)	16.96	20,434
CITY HALL	7,500	95,714	13,672.70	(82,041)	14.28	15,333
GENERAL GOVERNMENT	2,301	26,500	10,812.34	(15,688)	40.80	10,338
INSURANCE	33,942	415,264	64,594.94	(350,669)	15.56	61,718
POLICE ADMINISTRATION	130,946	1,614,490	290,366.27	(1,324,124)	17.99	261,456
POLICE PATROL	177,052	2,194,982	366,720.00	(1,828,262)	16.71	373,326
POLICE CROSSING GUARDS	3,123	27,947	5,858.85	(22,088)	20.96	5,442
POLICE & FIRE COMMISSION	1,277	5,500	1,941.00	(3,559)	35.29	90
FIRE ADMINISTRATION	64,003	646,206	111,705.39	(534,501)	17.29	108,248
FIREFIGHTERS	141,492	1,888,824	299,243.56	(1,589,580)	15.84	304,862
AMBULANCE	47,661	438,592	90,048.31	(348,544)	20.53	74,046
INSPECTION	19,428	126,000	39,922.30	(86,078)	31.68	28,487
HIGHWAY ADMINISTRATION	13,905	187,257	29,033.02	(158,224)	15.50	29,446
PUBLIC WORKS SHOP	70,804	680,223	142,837.92	(537,385)	21.00	128,815
STREET MAINTENANCE	16,891	250,297	32,869.33	(217,428)	13.13	35,671
TRAFFIC CONTROL	5,197	65,646	14,620.67	(51,025)	22.27	13,214
SNOW & ICE	39,267	234,695	76,152.59	(158,542)	32.45	58,012
BRIDGE REPAIR/MAINTENANCE	792	46,130	4,660.30	(41,470)	10.10	3,606
TRANSIT	0	145,000	.00	(145,000)	.00	0
WORK DONE FOR OTHER DEPTS	3,253	159,679	9,323.46	(150,356)	5.84	12,933
SENIOR CENTER	17,073	205,077	34,190.97	(170,886)	16.67	32,661
CEMETERIES	13,293	220,822	25,622.34	(195,200)	11.60	22,581
COMMUNITY CENTER	32,762	482,420	66,509.62	(415,910)	13.79	66,562
PARKS	19,119	397,104	35,962.08	(361,142)	9.06	37,027
RECREATION	29,167	340,199	59,796.21	(280,403)	17.58	45,579
SPECIAL EVENTS	1,987	43,115	3,977.47	(39,138)	9.23	4,059
RECREATION FIELDS	7,957	121,966	14,654.22	(107,312)	12.02	12,824
TRAILS/MEDIAN MAINTENANCE	36	38,462	109.20	(38,353)	.28	73
OTHER FINANCING USES	45,766	517,079	115,181.12	(401,898)	22.28	72,683

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,003,714	12,510,657	2,103,678.00	(10,406,979)	16.82	1,961,278
REVENUE OVER (UNDER) EXPENSES	(795,871)	0	1,021,927.59	1,021,928	.00	1,032,046

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,288,033	2,288,033	0	100.00	2,250,000
100-41310 LOCAL UTILITY TAX EQUIV	70,472	800,000	140,944	(659,056)	17.62	137,466
100-41320 OTHER TAX EXEMPT ENTITIES	15	20	15	(5)	77.20	17
100-41800 INTEREST DELINQ. TAXES	684	12,500	691	(11,809)	5.53	571
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	71,171	3,100,553	2,429,683	(670,870)	78.36	2,388,054
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	105,690
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	2,367	(2,634)	47.33	4,504
TOTAL SPECIAL ASSESSMENTS	0	280,000	84,490	(195,510)	30.18	110,194
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,743,623	0	(4,743,623)	.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	55,300	0	(55,300)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	36,000	0	(36,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	1,471	30,000	8,939	(21,061)	29.80	2,728
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	4,293	5,400	4,293	(1,107)	79.51	5,337
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	471,257	117,712	(353,545)	24.98	115,666
100-43711 CONNECTING STREETS	0	129,894	32,473	(97,421)	25.00	32,426
TOTAL INTERGOVERNMENTAL REVE	5,764	5,706,104	163,418	(5,542,686)	2.86	156,157

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, ItemE.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	19,000	175 (	18,825)	.92	0
100-44120 BAR OPERATOR LICENSE	145	6,000	235 (	5,765)	3.92	295
100-44125 CIGARETTE LICENSE	0	200	0 (	200)	.00	0
100-44130 BUSINESS OR OCCUPATION	100	2,500	170 (	2,330)	6.80	180
100-44140 CABLE TV FRANCHISE	0	100,000	0 (	100,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	0 (	1,300)	.00	0
100-44210 DOG LICENSE	0	8,000	0 (	8,000)	.00	0
100-44300 BUILDING PERMITS	6,227	105,000	11,468 (	93,532)	10.92	8,264
100-44310 ELECTRICAL PERMITS	1,395	18,000	3,395 (	14,605)	18.86	1,835
100-44320 PLUMBING PERMITS	1,225	25,000	2,780 (	22,220)	11.12	4,249
100-44330 SIGN PERMIT	0	1,700	0 (	1,700)	.00	100
100-44340 CONDITIONAL USE PERMIT	1,100	4,500	1,450 (	3,050)	32.22	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	450	6,000	1,350 (	4,650)	22.50	4,350
100-44900 OTHER PERMITS	1,568	15,000	2,693 (	12,308)	17.95	3,115
TOTAL LICENSES & PERMITS	12,210	312,200	23,716 (	288,484)	7.60	23,438
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,974	40,000	5,629 (	34,371)	14.07	5,484
100-45115 POLICE DEPT TRIP PAYMENTS	1,324	30,000	2,786 (	27,214)	9.29	2,534
100-45130 PARKING VIOLATIONS	3,684	12,000	5,694 (	6,306)	47.45	6,880
100-45131 UNPAID TRAFFIC JUDGEMENTS	15	0	3	3	.00	21
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	350
TOTAL FINES & FORFEITURES	7,997	82,800	14,111 (	68,689)	17.04	15,270
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	3,193	25,000	3,534 (	21,466)	14.14	5,905
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	91	3,000	204 (	2,796)	6.82	179
100-46220 FIRE DEPARTMENT FEES	911	12,000	980 (	11,020)	8.17	307
100-46225 FIRE DEPT TRIP PAYMENTS	2,846	70,000	5,066 (	64,934)	7.24	9,210
100-46230 AMBULANCE FEES	62,207	840,000	131,947 (	708,053)	15.71	105,553
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	240	275,000	1,001 (	273,999)	.36	2,670
100-46540 CEMETERY PLOTS	4,380	110,000	11,180 (	98,820)	10.16	10,650
100-46720 RECREATION FEES	6,880	90,000	13,819 (	76,181)	15.35	10,161
100-46743 COMMUNITY CENTER	4,719	40,000	8,329 (	31,671)	20.82	7,385
100-46745 SENIOR CENTER	600	15,000	1,836 (	13,164)	12.24	1,380
100-46840 MISC COMMUNITY GARDEN REVENU	4,193	0	4,193	4,193	.00	0
TOTAL CHARGES FOR SERVICE	90,261	1,650,000	182,089 (	1,467,911)	11.04	153,400

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430 PUBLIC WORKS CHARGES	6,327	525,000	17,546	(507,454)	3.34	17,642
100-47440 RECREATION CHARGES	0	32,000	0	(32,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	6,327	587,000	17,546	(569,454)	2.99	17,642
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	10,167	200,000	21,666	(178,334)	10.83	45,198
100-48120 INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	431	40,000	33,284	(6,716)	83.21	28,259
100-48200 RENT-CITY PROPERTY	1,301	70,000	2,652	(67,348)	3.79	3,576
100-48300 SALE OF PROP & EQUIP	415	25,000	415	(24,585)	1.66	29,300
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	0	0	.00	1,813
100-48900 OTHER REVENUES	3	20,000	1,164	(18,836)	5.82	10,672
TOTAL MISCELLANEOUS REVENUE	12,317	414,000	59,180	(354,820)	14.29	118,818
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	1,795	378,000	151,373	(226,627)	40.05	10,352
TOTAL OTHER FINANCING SOURCES	1,795	378,000	151,373	(226,627)	40.05	10,352
TOTAL FUND REVENUE	207,842	12,510,657	3,125,606	(9,385,051)	24.98	2,993,325

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	2,261	13,940	(11,679)	16.22	2,009
CONTRACTUAL SERVICES	585	585	8,800	(8,215)	6.65	591
OPERATING SUPPLIES & EXPENSE	0	3,656	5,100	(1,444)	71.69	412
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(720)	(2,731)	(11,693)	8,962	(23.35)	(1,265)
TOTAL CITY COUNCIL	995	3,771	16,147	(12,376)	23.35	1,747
JUDICIAL						
PERSONNEL SERVICES	4,286	8,830	58,476	(49,646)	15.10	8,377
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	910	953	2,550	(1,597)	37.39	408
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	5,196	12,183	64,876	(52,693)	18.78	8,785
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,414	9,518	109,450	(99,932)	8.70	13,760
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,434)	(3,998)	(45,969)	41,971	(8.70)	(5,779)
TOTAL LEGAL DEPARTMENT	1,980	5,520	63,481	(57,961)	8.70	7,981
CITY MANAGER						
PERSONNEL SERVICES	18,853	38,912	268,825	(229,913)	14.47	43,440
CONTRACTUAL SERVICES	81	14,203	98,900	(84,697)	14.36	15,852
OPERATING SUPPLIES & EXPENSE	738	1,820	22,650	(20,830)	8.04	3,143
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,852)	(24,721)	(175,669)	150,948	(14.07)	(28,096)
TOTAL CITY MANAGER	10,819	30,215	214,706	(184,491)	14.07	34,339

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,504	17,804	113,100	(95,296)	15.74	17,447
CONTRACTUAL SERVICES	27	693	7,200	(6,507)	9.62	144
OPERATING SUPPLIES & EXPENSE	213	623	6,950	(6,327)	8.96	853
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,361)	(5,162)	(34,358)	29,196	(15.02)	(4,980)
TOTAL CITY CLERK	6,384	13,957	92,892	(78,935)	15.03	13,464
ELECTIONS						
PERSONNEL SERVICES	756	1,195	13,875	(12,680)	8.61	0
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	0
OPERATING SUPPLIES & EXPENSE	16	422	6,100	(5,678)	6.92	643
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	772	1,617	25,275	(23,658)	6.40	643
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,151	37,933	227,375	(189,442)	16.68	36,782
CONTRACTUAL SERVICES	2,067	13,889	83,800	(69,911)	16.57	28,283
OPERATING SUPPLIES & EXPENSE	150	150	3,150	(3,000)	4.76	973
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,607)	(30,663)	(185,452)	154,789	(16.53)	(38,962)
TOTAL INFORMATION SYSTEMS	8,761	21,308	128,873	(107,565)	16.53	27,076
TOTAL GEN GOVT ADMIN	34,906	88,572	606,250	(517,678)	14.61	94,035

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	52,680	106,935	695,591	(588,656)	15.37	108,056
CONTRACTUAL SERVICES	6,174	38,888	314,900	(276,012)	12.35	58,629
OPERATING SUPPLIES & EXPENSE	2,027	7,625	46,500	(38,875)	16.40	6,433
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(25,975)	(67,275)	(453,141)	385,866	(14.85)	
TOTAL GEN GOVT ADMINISTRATION	34,906	88,572	606,250	(517,678)	14.61	94,035

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,039	52,690	335,425	(282,735)	15.71	55,977
CONTRACTUAL SERVICES	7,514	33,739	79,950	(46,211)	42.20	14,674
OPERATING SUPPLIES & EXPENSE	277	719	10,000	(9,281)	7.19	2,672
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(21,042)	(54,206)	(264,583)	210,377	(20.49)	(45,607)
TOTAL FINANCE	12,787	32,942	160,792	(127,850)	20.49	27,716
ASSESSOR						
PERSONNEL SERVICES	4,640	9,181	58,875	(49,694)	15.59	9,024
CONTRACTUAL SERVICES	5,358	12,553	67,600	(55,047)	18.57	10,718
OPERATING SUPPLIES & EXPENSE	26	44	1,950	(1,906)	2.24	693
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,025	21,778	128,425	(106,647)	16.96	20,434
TOTAL FINANCE ADMINISTRATION	22,812	54,720	289,217	(234,497)	18.92	48,150

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

PERSONNEL SERVICES	30,679	61,871	394,300	(332,429)	15.69	65,000
CONTRACTUAL SERVICES	12,872	46,292	147,550	(101,258)	31.37	25,392
OPERATING SUPPLIES & EXPENSE	303	763	11,950	(11,187)	6.38	3,365
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(21,042)	(54,206)	(264,583)	210,377	(20.49)	
TOTAL FINANCE ADMINISTRATION	22,812	54,720	289,217	(234,497)	18.92	48,150

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,005	14,435	93,700	(79,265)	15.41	15,024
CONTRACTUAL SERVICES	4,694	6,552	51,325	(44,773)	12.76	8,695
OPERATING SUPPLIES & EXPENSE	1,232	2,587	20,000	(17,413)	12.93	2,718
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,431)	(9,901)	(69,311)	59,410	(14.28)	(11,103)
TOTAL CITY HALL	7,500	13,673	95,714	(82,041)	14.28	15,333
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	2,111	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	417
FIXED CHARGES	190	2,161	10,000	(7,839)	21.61	1,728
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,301	10,812	26,500	(15,688)	40.80	10,338
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,942	64,595	415,264	(350,669)	15.56	61,718
TOTAL GENERAL INSURANCE	33,942	64,595	415,264	(350,669)	15.56	61,718
TOTAL OTHER GEN GOVT	36,243	75,407	441,764	(366,357)	17.07	72,056

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	2,111	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	417
FIXED CHARGES	34,132	66,756	425,264	(358,508)	15.70	63,446
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	36,243	75,407	441,764	(366,357)	17.07	72,056

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	90,364	183,241	1,183,591	(1,000,350)	15.48	188,081
CONTRACTUAL SERVICES	25,851	99,446	523,075	(423,629)	19.01	100,908
OPERATING SUPPLIES & EXPENSE	3,562	11,910	85,650	(73,740)	13.91	12,933
FIXED CHARGES	34,132	66,756	425,264	(358,508)	15.70	63,446
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(52,447)	(131,382)	(787,035)	655,653	(16.69)	
TOTAL GENERAL GOVERNMENT	101,461	232,372	1,432,945	(1,200,573)	16.22	229,575

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	112,775	238,004	1,449,885	(1,211,881)	16.42	235,450
CONTRACTUAL SERVICES	13,789	41,656	83,890	(42,234)	49.66	16,414
OPERATING SUPPLIES & EXPENSE	700	2,693	32,100	(29,407)	8.39	3,037
FIXED CHARGES	3,682	8,013	48,615	(40,602)	16.48	6,555
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	130,946	290,366	1,614,490	(1,324,124)	17.99	261,456
POLICE PATROL						
PERSONNEL SERVICES	168,595	350,029	2,064,507	(1,714,478)	16.95	363,380
CONTRACTUAL SERVICES	4,807	7,191	85,700	(78,509)	8.39	6,218
OPERATING SUPPLIES & EXPENSE	3,650	9,500	44,775	(35,275)	21.22	3,728
TOTAL POLICE PATROL	177,052	366,720	2,194,982	(1,828,262)	16.71	373,326
CROSSING GUARDS						
PERSONNEL SERVICES	2,975	5,711	27,647	(21,936)	20.66	5,442
OPERATING SUPPLIES & EXPENSE	148	148	300	(152)	49.32	0
TOTAL CROSSING GUARDS	3,123	5,859	27,947	(22,088)	20.96	5,442
TOTAL POLICE DEPARTMENT	311,121	662,945	3,837,419	(3,174,474)	17.28	640,223

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	284,345	593,744	3,542,039	(2,948,295)	16.76	604,271
CONTRACTUAL SERVICES	18,596	48,847	169,590	(120,743)	28.80	22,633
OPERATING SUPPLIES & EXPENSE	4,498	12,341	77,175	(64,834)	15.99	6,765
FIXED CHARGES	3,682	8,013	48,615	(40,602)	16.48	6,555
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	311,121	662,945	3,837,419	(3,174,474)	17.28	640,223

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,277	1,941	5,500	(3,559)	35.29	90
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,277	1,941	5,500	(3,559)	35.29	90
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	46,956	91,692	556,871	(465,179)	16.47	89,275
CONTRACTUAL SERVICES	12,623	15,253	60,935	(45,682)	25.03	15,114
OPERATING SUPPLIES & EXPENSE	4,333	4,578	27,200	(22,622)	16.83	3,697
FIXED CHARGES	91	182	1,200	(1,018)	15.20	161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	64,003	111,705	646,206	(534,501)	17.29	108,248
FIREFIGHTERS						
PERSONNEL SERVICES	139,921	292,906	1,856,824	(1,563,918)	15.77	300,531
CONTRACTUAL SERVICES	1,199	5,486	22,000	(16,514)	24.94	2,061
OPERATING SUPPLIES & EXPENSE	371	851	10,000	(9,149)	8.51	2,270
TOTAL FIREFIGHTERS	141,492	299,244	1,888,824	(1,589,580)	15.84	304,862
AMBULANCE SERVICES						
PERSONNEL SERVICES	38,296	77,372	375,992	(298,620)	20.58	66,007
CONTRACTUAL SERVICES	728	901	19,000	(18,099)	4.74	1,337
OPERATING SUPPLIES & EXPENSE	8,637	11,775	43,600	(31,825)	27.01	6,701
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	47,661	90,048	438,592	(348,544)	20.53	74,046
TOTAL FIRE DEPARTMENT	253,156	500,997	2,973,622	(2,472,625)	16.85	487,156

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	225,174	461,970	2,789,687	(2,327,717)	16.56	455,814
CONTRACTUAL SERVICES	14,550	21,641	101,935	(80,294)	21.23	18,513
OPERATING SUPPLIES & EXPENSE	13,341	17,204	80,800	(63,596)	21.29	12,667
FIXED CHARGES	91	182	1,200	(1,018)	15.20	161
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	253,156	500,997	2,973,622	(2,472,625)	16.85	487,156

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,592	34,669	113,950	(79,281)	30.43	23,500
CONTRACTUAL SERVICES	1,761	4,746	7,800	(3,054)	60.85	4,573
OPERATING SUPPLIES & EXPENSE	74	507	4,250	(3,743)	11.93	414
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,428	39,922	126,000	(86,078)	31.68	28,487

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

PERSONNEL SERVICES	527,111	1,090,383	6,445,676	(5,355,293)	16.92	1,083,585
CONTRACTUAL SERVICES	36,184	77,175	284,825	(207,650)	27.10	45,809
OPERATING SUPPLIES & EXPENSE	17,913	30,052	162,225	(132,173)	18.53	19,846
FIXED CHARGES	3,773	8,196	49,815	(41,619)	16.45	6,716
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	584,981	1,205,806	6,942,541	(5,736,735)	17.37	1,155,956

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	12,186	26,775	166,557	(139,782)	16.08	25,986
CONTRACTUAL SERVICES	1,318	1,694	11,100	(9,406)	15.26	1,857
OPERATING SUPPLIES & EXPENSE	400	564	9,600	(9,036)	5.87	1,603
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,905	29,033	187,257	(158,224)	15.50	29,446
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	43,499	102,282	462,223	(359,941)	22.13	92,317
CONTRACTUAL SERVICES	13,262	24,171	106,600	(82,429)	22.67	19,144
OPERATING SUPPLIES & EXPENSE	14,042	16,206	109,900	(93,694)	14.75	17,174
FIXED CHARGES	0	180	1,500	(1,320)	12.00	180
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	70,804	142,838	680,223	(537,385)	21.00	128,815
STREET MAINTENANCE						
PERSONNEL SERVICES	634	2,723	77,297	(74,574)	3.52	4,306
CONTRACTUAL SERVICES	15,944	29,834	165,000	(135,166)	18.08	29,847
OPERATING SUPPLIES & EXPENSE	313	313	8,000	(7,687)	3.91	1,519
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,891	32,869	250,297	(217,428)	13.13	35,671
TRAFFIC CONTROL						
PERSONNEL SERVICES	4,287	9,936	41,646	(31,710)	23.86	6,634
CONTRACTUAL SERVICES	521	992	8,500	(7,508)	11.67	958
OPERATING SUPPLIES & EXPENSE	0	0	3,000	(3,000)	.00	471
CAPITAL OUTLAY	389	3,693	12,500	(8,807)	29.54	5,152
TOTAL TRAFFIC CONTROL	5,197	14,621	65,646	(51,025)	22.27	13,214

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	28,440	36,414	171,945	(135,531)	21.18	38,357
CONTRACTUAL SERVICES	0	870	2,750	(1,880)	31.65	78
OPERATING SUPPLIES & EXPENSE	10,828	38,868	60,000	(21,132)	64.78	19,576
TOTAL SNOW & ICE REMOVAL	39,267	76,153	234,695	(158,542)	32.45	58,012
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	348	3,589	35,630	(32,041)	10.07	2,472
CONTRACTUAL SERVICES	444	1,072	8,500	(7,428)	12.61	1,134
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	792	4,660	46,130	(41,470)	10.10	3,606
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	145,000	(145,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	145,000	(145,000)	.00	0

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<hr/>						
WORK FOR OTHER DEPARTMENTS						
<hr/>						
PERSONNEL SERVICES	3,253	9,323	159,679	(150,356)	5.84	12,933
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<hr/>						
TOTAL WORK FOR OTHER DEPTS	3,253	9,323	159,679	(150,356)	5.84	12,933
<hr/>						
TOTAL PUBLIC WORKS	150,110	309,497	1,768,927	(1,459,430)	17.50	281,698
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***** SUMMARY OF PUBLIC WORKS EXPENSES *****

PERSONNEL SERVICES	92,648	191,042	1,114,977	(923,935)	17.13	183,005
CONTRACTUAL SERVICES	31,490	58,633	447,450	(388,817)	13.10	53,019
OPERATING SUPPLIES & EXPENSE	25,583	55,950	192,500	(136,550)	29.07	40,343
FIXED CHARGES	0	180	1,500	(1,320)	12.00	180
CAPITAL OUTLAY	389	3,693	12,500	(8,807)	29.54	
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TOTAL PUBLIC WORKS	150,110	309,497	1,768,927	(1,459,430)	17.50	281,698
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CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	14,721	29,516	177,267	(147,751)	16.65	27,544
CONTRACTUAL SERVICES	1,952	3,973	15,890	(11,917)	25.00	3,199
OPERATING SUPPLIES & EXPENSE	401	702	11,920	(11,218)	5.89	1,919
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,073	34,191	205,077	(170,886)	16.67	32,661
CEMETERIES						
PERSONNEL SERVICES	8,723	17,818	155,507	(137,689)	11.46	16,149
CONTRACTUAL SERVICES	4,256	6,565	45,765	(39,200)	14.34	5,480
OPERATING SUPPLIES & EXPENSE	314	1,240	19,550	(18,310)	6.34	951
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	13,293	25,622	220,822	(195,200)	11.60	22,581
TOTAL HEALTH & HUMAN SERVICES	30,366	59,813	425,899	(366,086)	14.04	55,242

CITY OF TWO RIVERS

Section 10, ItemE.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	25,164	52,588	384,770	(332,182)	13.67	50,174
CONTRACTUAL SERVICES	6,162	11,112	75,750	(64,638)	14.67	14,007
OPERATING SUPPLIES & EXPENSE	1,436	2,809	21,900	(19,091)	12.83	2,382
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	32,762	66,510	482,420	(415,910)	13.79	66,562
PARKS						
PERSONNEL SERVICES	13,287	26,271	258,789	(232,518)	10.15	24,622
CONTRACTUAL SERVICES	3,863	7,401	98,365	(90,964)	7.52	11,371
OPERATING SUPPLIES & EXPENSE	1,969	2,291	39,950	(37,659)	5.73	1,034
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	19,119	35,962	397,104	(361,142)	9.06	37,027
RECREATION						
PERSONNEL SERVICES	20,976	42,877	284,144	(241,267)	15.09	38,610
CONTRACTUAL SERVICES	5,954	14,394	32,305	(17,911)	44.56	4,373
OPERATING SUPPLIES & EXPENSE	2,236	2,525	23,750	(21,225)	10.63	2,597
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,167	59,796	340,199	(280,403)	17.58	45,579
SPECIAL EVENTS						
PERSONNEL SERVICES	1,766	3,717	42,465	(38,748)	8.75	3,999
CONTRACTUAL SERVICES	221	261	440	(179)	59.27	60
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,987	3,977	43,115	(39,138)	9.23	4,059

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,560	9,153	60,116	(50,963)	15.23	8,262
CONTRACTUAL SERVICES	2,767	4,485	32,850	(28,365)	13.65	4,163
OPERATING SUPPLIES & EXPENSE	630	1,016	29,000	(27,984)	3.50	400
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	7,957	14,654	121,966	(107,312)	12.02	12,824
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	36	109	20,700	(20,591)	.53	73
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	109	38,462	(38,353)	.28	73
TOTAL CULTURE, REC, EDUCATION	91,029	181,009	1,423,266	(1,242,257)	12.72	166,125

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

PERSONNEL SERVICES	65,753	134,606	1,048,046	(913,441)	12.84	125,666
CONTRACTUAL SERVICES	19,005	37,762	260,410	(222,648)	14.50	34,046
OPERATING SUPPLIES & EXPENSE	6,271	8,641	114,810	(106,169)	7.53	6,413
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	91,029	181,009	1,423,266	(1,242,257)	12.72	166,125

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0

***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****

PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	45,766	115,181	517,079	(401,898)	22.28	72,683

CITY OF TWO RIVERS

Section 10, Item E.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	799,320	1,646,605	10,125,064	(8,478,459)	16.26	1,624,029
CONTRACTUAL SERVICES	118,737	283,553	1,577,415	(1,293,862)	17.98	242,460
OPERATING SUPPLIES & EXPENSE	54,044	108,496	586,655	(478,159)	18.49	82,404
FIXED CHARGES	83,671	190,313	993,658	(803,345)	19.15	143,026
CAPITAL OUTLAY	389	6,093	14,900	(8,807)	40.89	5,152
ALLOCATIONS	(52,447)	(131,382)	(787,035)	655,653	(16.69)	(135,793)
GRAND TOTAL	1,003,714	2,103,678	12,510,657	(10,406,979)	16.82	1,961,278



**TWO
RIVERS**
WISCONSIN

December 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 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, ItemE.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
43000	INTERGOVERNMENTAL REVENUE	6,998	82,618	83,620	(1,002)	99%	6,895	81,890
46000	CHARGES FOR SERVICE	61,184	581,192	483,000	98,192	120%	41,738	469,946
48000	MISCELLANEOUS REVENUE	20,454	236,414	295,000	(58,586)	80%	20,129	235,439
49000	OTHER FINANCING SOURCES	157	2,090	1,500	590	139%	126	2,207
TOTAL OPERATING REVENUES		88,793	902,314	863,120	39,194	105%	68,888	789,482

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, ItemE.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	0	20,869	0	20,869	%	2,970	68,274
53620 PW SOLID WASTE REFUSE	40,998	376,877	389,460	(12,583)	97%	42,454	364,896
53625 PW SOLID WASTE RECYCLING	91,057	425,576	445,016	(19,440)	96%	114,306	428,967
TOTAL OPERATIONS EXPENSES	132,055	823,322	834,476	(11,154)	99%	159,730	862,137
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	109	300	(191)	36%	0	11
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	811	7,372	300	7,072	2,457%	27	311
59999 GASB PENSION EXPENSE	0	0	0	0	%	8,571	8,571
TOTAL CUSTOMER ACCOUNTS EXPENSE	811	7,482	600	6,882	1,247%	8,598	8,893
TOTAL OPS & MAINT EXPENSES	132,866	830,804	835,076	(4,272)	99%	168,328	871,029
TOTAL OPERATING EXPENSES	132,866	830,804	835,076	(4,272)	99%	168,328	871,029
NET OPERATING INCOME (LOSS)	(44,073)	71,510	28,044	43,466	255%	(99,440)	(81,547)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	79,264	79,264				160,811	160,811
BALANCE TRANSFERRED FROM INCOME	(44,073)	71,510				(99,440)	(81,547)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, ItemE.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	35,191	150,774				61,371	79,264

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTAL SERVICE	142,133	1,739,266	1,729,200	10,066	101%	143,310	1,683,638
49461 COMMERCIAL SERVICE	24,867	313,858	318,000	(4,142)	99%	(240)	296,217
49461 INDUSTRIAL SERVICE	4,435	75,408	67,900	7,508	111%	7,171	80,141
49461 MULTIFAMILY SERVICE	7,683	95,590	99,200	(3,610)	96%	7,873	95,021
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	693	1,443	0	1,443	%	476	1,664
49464 MUNICIPAL SERVICE	2,750	49,771	38,100	11,671	131%	2,954	47,146
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,582	26,012	25,100	912	104%	1,297	27,139
49462 PRIVATE FIRE PROTECTION	2,190	26,422	27,200	(778)	97%	2,292	26,932
49463 PUBLIC FIRE PROTECTION	63,775	765,141	734,900	30,241	104%	67,068	726,353
TOTAL SALES OF WATER	250,108	3,092,911	3,039,600	53,311	102%	232,202	2,984,251
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	914	10,955	9,500	1,455	115%	602	10,173
49471 MISCELLANEOUS SERVICE REVENUES	120	1,829	1,200	629	152%	(40)	1,320
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,802	21,321	16,500	4,821	129%	1,744	20,687
TOTAL OTHER OPERATING REVENUES	2,836	34,106	27,200	6,906	125%	2,306	32,180
TOTAL OPERATING REVENUES	252,944	3,127,017	3,066,800	60,217	102%	234,508	3,016,430

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	1,672	10,032	8,000	2,032	125%	1,274	8,082
59603 MISCELLANEOUS OPERATING EXPENSE	0	1,240	1,500	(260)	83%	0	1,139
59613 MAINT OF LAKE INTAKE	31	953	1,100	(147)	87%	(2)	1,037
TOTAL SOURCE OF SUPPLY EXPENSES	1,703	12,225	10,600	1,625	115%	1,271	10,259
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,726	55,632	55,400	232	100%	4,592	53,881
59623 FUEL PURCHASED FOR PUMPING	5,807	36,822	45,000	(8,178)	82%	2,773	40,923
59624 PUMPING LABOR & EXPENSES	1,938	17,245	22,400	(5,155)	77%	1,377	18,674
59626 MISCELLANEOUS EXPENSE	298	2,460	4,800	(2,341)	51%	892	4,457
59631 MAINT OF STRUCTURES	0 (	1,531)	1,000	(2,531)	(153%)	8 (	1,061)
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	12,768	110,627	128,600	(17,973)	86%	9,643	116,875
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,726	55,632	55,400	232	100%	4,592	53,881
59641 CHEMICALS	9,581	55,905	65,000	(9,095)	86%	6,957	63,306
59642 OPERATIONS LABOR & EXPENSE	23,096	200,801	225,250	(24,449)	89%	18,366	196,497
59643 MISCELLANEOUS EXPENSE	14,620	137,295	203,300	(66,005)	68%	12,786	143,521
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	106	2,297	3,500	(1,203)	66%	272	3,897
59652 MAINT OF WATER TREATMENT EQUIPMENT	3,766	29,278	43,100	(13,822)	68%	3,660	42,567
TOTAL WATER TREATMENT EXPENSE	55,895	481,209	595,550	(114,341)	81%	46,633	503,668

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, ItemE.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,478	26,826	37,850	(11,024)	71%	3,551	36,611
59662 OPERATION MAINS	2,721	48,081	77,400	(29,319)	62%	3,451	71,370
59663 METER EXPENSE	(17)	18,673	36,900	(18,227)	51%	1,817	24,595
59664 CUSTOMER INSTALLATION EXPENSE	3,988	37,284	37,500	(216)	99%	6,574	40,652
59665 MISCELLANEOUS EXPENSES	6,142	59,911	60,900	(989)	98%	3,736	43,019
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	11,234	81,667	73,500	8,167	111%	22,479	104,436
59673 MAINT OF MAINS	17,748	76,507	94,500	(17,993)	81%	12,758	117,733
59675 MAINT OF SERVICES	7,981	87,484	77,700	9,784	113%	8,303	52,182
59676 MAINT OF METERS	467	6,002	11,000	(4,998)	55%	466	8,200
59677 MAINT OF HYDRANTS	1,735	22,422	37,500	(15,078)	60%	1,784	24,785
59678 MAINT OF MISC PLANT	6,929	19,967	15,000	4,967	133%	3,548	28,742
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	61,405	484,824	559,750	(74,926)	87%	68,468	552,325
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,746	19,462	19,050	412	102%	1,564	18,285
59902 METER READING	1,936	21,309	25,150	(3,841)	85%	1,819	20,233
59903 CUSTOMER ACCTG & COLLECTION	7,698	67,050	76,450	(9,400)	88%	4,045	62,052
59904 UNCOLLECTIBLE ACCOUNTS	(3,292)	(5,095)	2,500	(7,595)	(204%)	2,957	2,995
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,088	102,727	123,900	(21,173)	83%	10,385	103,565
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	11,761	117,200	121,650	(4,450)	96%	11,742	108,715
59921 OFFICE SUPPLIES & EXPENSES	525	4,972	1,800	3,172	276%	348	4,797
59923 OUTSIDE SERVICES EMPLOYED	11,693	113,605	117,080	(3,475)	97%	13,362	112,372
59924 PROPERTY INSURANCE	3,800	40,906	42,850	(1,944)	95%	3,278	39,020
59925 INJURIES & DAMAGES	2,937	18,363	19,000	(637)	97%	314	16,798
59926 EMPLOYEE PENSIONS & BENEFITS	(6,382)	175,809	223,900	(48,091)	79%	9,451	194,862

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000	(3,000)	%	0	176
59930 MISCELLANEOUS GENERAL EXPENSES	238,524	267,831	21,150	246,681	1,266%	4,806	43,475
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	262,857	738,686	550,430	188,256	134%	43,302	520,214
TOTAL OPS & MAINT EXPENSES	402,716	1,930,298	1,968,830	(38,532)	98%	179,702	1,806,906
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	57,446	580,574	560,000	20,574	104%	24,615	525,594
49425 AMORTIZATION							
49408 TAXES	25,958	357,303	401,225	(43,922)	89%	9,291	345,382
TOTAL OTHER OPERATING EXPENSES	83,404	937,877	961,225	(23,348)	98%	33,906	870,976
TOTAL OPERATING EXPENSES	486,120	2,868,174	2,930,055	(61,881)	98%	213,608	2,677,882
NET OPERATING INCOME (LOSS)	(233,176)	258,842	136,745	122,097	189%	20,900	338,549
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	7,858	11,206	7,000	4,206	160%	1,303	2,453
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0 (	297)	(7,000)	6,703	(4%)	(2,266)	(2,453)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	78,193	100,000	(21,807)	78%	0	91,258
43000 GRANT REVENUE	0	5,836	0	5,836	%	18,928	206,447
49421 MISCELLANEOUS NON-OPERATING INCOME	364,129	365,719	200,000	165,719	183%	198,261	240,314
TOTAL OTHER INCOME	371,987	460,657	300,000	160,657	154%	216,226	538,019
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	138,811	719,500	436,745	282,755	165%	237,126	876,567

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	26,407	129,720	135,000	(5,280)	96%	28,938	135,798
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE	0	0	0	0	%	29,026	29,026
TOTAL INTEREST CHARGES	26,407	129,720	135,000	(5,280)	96%	57,964	164,824
NET INCOME (LOSS)	112,403	589,780	301,745	288,035	195%	179,162	711,744
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,875,451	8,875,451				8,163,707	8,163,707
BALANCE TRANSFERRED FROM INCOME	112,598	590,560				179,162	711,744
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,988,049	9,466,011				8,342,869	8,875,451

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	376,927	4,289,466	4,403,900	(114,434)	97%	317,318	4,315,818
49441 RURAL SALES	2,528	24,894	25,600	(706)	97%	1,920	24,666
49442 COMMERCIAL SALES-CS1	98,623	1,046,996	1,078,300	(31,304)	97%	77,998	1,057,524
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	93,687	1,078,729	1,160,000	(81,271)	93%	84,805	1,152,816
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	154,012	2,081,454	2,108,600	(27,146)	99%	141,934	2,092,173
49443 INDUSTRIAL SALES-CP3	34,336	454,379	557,700	(103,321)	81%	32,509	514,509
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	(514)	903	32,400	(31,497)	3%	2,076	23,901
49444 PUBLIC STREET LIGHTING	14,920	168,873	162,100	6,773	104%	12,113	154,135
49448 INTERDEPARTMENTAL SALES	1,191	18,419	26,400	(7,981)	70%	2,028	25,840
TOTAL SALES OF ELECTRICITY	775,710	9,164,112	9,555,000	(390,888)	96%	672,701	9,361,382
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	2,148	27,077	18,500	8,577	146%	1,287	29,990
49451 MISCELLANEOUS SERVICE REVENUES	0	50	5,000	(4,950)	1%	0	200
49454 RENT FROM ELECTRIC PROPERTY	0	80,270	116,000	(35,730)	69%	0	80,447
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	(4,823)	11,959	18,500	(6,541)	65%	(4,912)	4,937
TOTAL OTHER OPERATING REVENUES	(2,675)	119,356	158,000	(38,644)	76%	(3,625)	115,573
TOTAL OPERATING REVENUES	773,035	9,283,468	9,713,000	(429,532)	96%	669,077	9,476,955

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

						CURR MONTH	
						PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555	PURCHASED POWER	509,075	6,516,231	7,021,300	(505,069)	499,751	6,768,838
TOTAL POWER PRODUCTION EXPENSES		509,075	6,516,231	7,021,300	(505,069)	499,751	6,768,838

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES								
59580	OPERATION, SUPERVISION & ENGINEERING							
59582	STATION EXPENSES	2,757	33,922	32,100	1,822	106%	1,121	21,081
59583	OVERHEAD LINE EXPENSES	(2,199)	4,982	7,050	(2,068)	71%	(2,023)	4,761
59584	UNDERGROUND LINE EXPENSE	847	79,366	45,200	34,166	176%	(4,502)	33,242
59585	STREET LIGHTING EXPENSES	(1,206)	(140)	1,400	(1,540)	(10%)	(128)	57
59586	METER EXPENSES	(8,118)	35,590	44,200	(8,610)	81%	(38,702)	(8,896)
59587	CUSTOMER INSTALLATION EXPENSES	5,049	31,282	11,600	19,682	270%	(5,819)	17,201
59588	OPERATION MISC DISTRIBUTION	8,496	207,200	272,875	(65,675)	76%	(5,017)	220,651
59589	DISTRIBUTION LINE RIGHTS							
59590	MAINTENANCE SUPERVISION & ENGINEERING							
59592	MAINTENANCE OF STATION EQUIP	(16,746)	26,414	36,900	(10,486)	72%	14,509	39,509
59593	MAINTENANCE OF OVERHEAD LINES	40,086	250,277	247,900	2,377	101%	(31,249)	170,745
59594	MAINTENANCE OF UNDERGROUND LINES	(5,846)	3,401	10,000	(6,599)	34%	(42)	5,929
59595	MAINTENANCE OF LINE TRANSFORMERS	(1,600)	9,606	6,400	3,206	150%	(6,461)	20,321
59596	MAINTENANCE OF STREET LIGHTING	76	10,123	12,600	(2,477)	80%	474	14,534
59597	MAINT OF ELECTRIC METERS	(2,422)	(282)	0	(282)	%	0	0
59598	MAINT OF MISC DISTRIBUTION PLANT	(83)	12,873	14,000	(1,127)	92%	5,752	17,888
59828	TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES		19,091	704,613	742,225	(37,612)	95%	(72,086)	557,022
CUSTOMER ACCOUNTS EXPENSE								
59901	SUPERVISION	2,140	23,858	23,300	558	102%	1,918	22,414
59902	METER READING EXPENSES	2,990	35,951	37,200	(1,249)	97%	3,081	34,013
59903	CUSTOMER ACCTG & COLLECTION EXPENSES	9,202	95,735	102,300	(6,565)	94%	2,999	79,612
59904	UNCOLLECTIBLE ACCOUNTS	(2,656)	(529)	10,000	(10,529)	(5%)	(1,101)	9,540
TOTAL CUSTOMER ACCOUNTS EXPENSE		11,676	155,015	172,800	(17,785)	90%	6,897	145,579
SALES EXPENSE								
59913	ADVERTISING EXPENSE	0	250	500	(250)	50%	0	760
TOTAL SALES EXPENSES		0	250	500	(250)	50%	0	760

CITY OF TWO RIVERS
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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	28,419	293,546	286,850	6,696	102%	22,546	269,897
59921 OFFICE SUPPLIES & EXPENSES	(2,944)	6,583	16,650	(10,067)	40%	(747)	8,998
59923 OUTSIDE SERVICES EMPLOYED	10,621	125,321	103,140	22,181	122%	7,402	99,620
59924 PROPERTY INSURANCE	3,193	36,120	31,900	4,220	113%	2,855	32,097
59925 INJURIES & DAMAGES	1,243	12,985	15,000	(2,015)	87%	383	14,513
59926 EMPLOYEE PENSIONS & BENEFITS	(5,714)	240,874	257,080	(16,206)	94%	14,023	223,243
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	3,268	113,691	87,400	26,291	130%	5,551	98,499
59932 MAINT OFFICE & COMMUNICATIONS	599	13,562	17,300	(3,738)	78%	(251)	13,874
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	38,684	842,683	817,320	25,363	103%	51,761	760,742
TOTAL OPS & MAINT EXPENSES	578,526	8,218,792	8,754,145	(535,353)	94%	486,323	8,232,941
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	61,495	482,711	450,000	32,711	107%	45,954	466,011
59408 TAXES	23,521	314,828	357,425	(42,597)	88%	7,229	308,870
TOTAL OTHER OPERATING EXPENSES	85,016	797,539	807,425	(9,886)	99%	53,183	774,881
TOTAL OPERATING EXPENSES	663,542	9,016,330	9,561,570	(545,240)	94%	539,506	9,007,822
NET OPERATING INCOME (LOSS)	109,493	267,138	151,430	115,708	176%	129,571	469,133

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME								
49415	REVENUE FROM MDSE & JOBBING	24,379	77,577	15,000	62,577	517%	2,916	60,536
49416	MERCHANDISING & JOBBING COST	(1,534)	(75,480)	(15,000)	(60,480)	(503%)	(13,030)	(60,537)
49421	MISCELLANEOUS NONOPERATING INCOME	69,939	156,012	2,000	154,012	7,801%	15,099	15,493
49419	INTEREST & DIVIDEND INCOME							
49439	APPROP OF INCOME TO MUNICIPAL	(2,102)	(10,518)	(18,000)	7,482	(58%)	(2,042)	(14,356)
TOTAL OTHER INCOME		90,682	147,590	(16,000)	163,590	922%	2,942	1,136
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS		200,175	414,728	135,430	279,298	306%	132,513	470,269
OTHER INCOME DEDUCTIONS								
49426	OTHER INCOME DEDUCTIONS	0	2,410	2,500	(90)	96%	73,015	75,380
TOTAL MISCELLANEOUS INCOME DEDUCTIONS		0	2,410	2,500	(90)	96%	73,015	75,380
INTEREST CHARGES								
49427	INTEREST ON LONG-TERM DEBT	603	7,992	9,000	(1,008)	89%	829	8,709
49428	AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430	INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES		603	7,992	9,000	(1,008)	89%	829	8,709
NET INCOME (LOSS)		199,572	404,327	123,930	280,397	326%	58,669	386,180
EARNED SURPLUS								
29216	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,353,162	10,353,162				9,966,982	9,966,982
	BALANCE TRANSFERRED FROM INCOME	199,572	404,327				58,669	386,180
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR		10,552,734	10,757,488				10,025,651	10,353,162

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TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,324	15,885	15,885	0	100%	1,324	15,885
TOTAL OPERATING REVENUES		1,324	15,885	15,885	0	100%	1,324	15,885

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500	(1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250	(2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
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	5,821	5,895	(74)	99%	498	1,743
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	5,821	6,495	(674)	90%	498	1,743
TOTAL OPS & MAINT EXPENSES	249	5,821	8,745	(2,924)	67%	498	1,743
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,520	18,240	13,875	4,365	131%	2,162	13,941
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,520	18,240	13,875	4,365	131%	2,162	13,941
TOTAL OPERATING EXPENSES	1,769	24,061	22,620	1,441	106%	2,660	15,684
NET OPERATING INCOME (LOSS)	(445)	(8,176)	(6,735)	(1,441)	(121%)	(1,336)	201

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
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
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(445)	(8,176)	(6,735)	(1,441)	(121%)	(1,336)	201
INTEREST CHARGES							
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
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	(445)	(8,176)	(6,735)	(1,441)	(121%)	(1,336)	201
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,671)	(220,671)				(220,872)	(220,872)
BALANCE TRANSFERRED FROM INCOME	(445)	(8,176)				(1,336)	201
TOTAL UNAPPROPRIATED EARNED SURPLUS							
END OF YEAR	(221,116)	(228,847)				(222,209)	(220,671)

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STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,918	358,815	354,000	4,815	101%	30,132	356,461
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	426	400	26	106%	36	428
46040 NON RESIDENTIAL	21,407	256,403	262,000	(5,597)	98%	22,210	262,911
46050 INTERDEPARTMENTAL	3,131	38,717	39,400	(683)	98%	3,134	38,700
TOTAL USER FEES	54,492	654,360	655,800	(1,440)	100%	55,512	658,500
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	142	1,970	1,500	470	131%	107	1,911
49010 PERMIT FEES	0	80	0	80	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	117,517	161,000	(43,483)	73%	0	296,602
48100 INTEREST INCOME	0	2,106	4,265	(2,159)	49%	0	4,265
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	142	121,672	166,765	(45,093)	73%	107	302,778
TOTAL OPERATING REVENUES	54,634	776,032	822,565	(46,533)	94%	55,619	961,278

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

Section 10, Item E.

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	1,520	53,481	112,684	(59,203)	47%	86	932
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	129
59730 MAINTENANCE OF COLLECTION SYSTEM	16,731	42,306	132,138	(89,832)	32%	8,194	53,903
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	60	42,717	(42,657)	%	402	690
59750 MAINTENANCE OF STORMWATER PONDS	1,022	4,162	35,495	(31,333)	12%	544	4,981
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	17,020	71,400	201,840	(130,440)	35%	12,190	59,607
59790 ADMINISTRATIVE CHARGES	2,275	24,787	23,689	1,098	105%	2,170	22,154
59795 EMPLOYEE PENSIONS & BENEFITS	1,745	23,317	67,957	(44,640)	34%	1,489	13,312
TOTAL OPERATING EXPENSES	40,313	219,513	616,520	(397,007)	36%	25,075	155,708
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	12,081	118,918	110,000	8,918	108%	9,505	114,061
59408 TAXES	637	7,699	19,622	(11,923)	39%	546	6,392
59427 INTEREST ON LONG-TERM DEBT	6,054	70,417	62,000	8,417	114%	5,343	65,233
TOTAL OTHER OPERATING EXPENSES	59,085	416,547	808,142	(391,595)	52%	40,470	341,394
TOTAL OPERATING EXPENSES	59,085	416,547	808,142	(391,595)	52%	40,470	341,394
NET OPERATING INCOME (LOSS)	(4,451)	359,486	14,423	345,063	2,492%	15,149	619,884
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,300,706	4,300,706				3,672,115	3,672,115
BALANCE TRANSFERRED FROM INCOME	(4,451)	359,486				15,149	628,592
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,296,256	4,660,192				3,687,264	4,300,706

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTAL SERVICE	179,299	2,170,110	2,164,188	5,922	100%	177,949	2,082,754
49222 COMMERCIAL SERVICE	47,717	574,818	546,000	28,818	105%	43,640	577,751
49224 GOVERNMENT SERVICE	6,109	89,469	88,400	1,069	101%	11,683	83,569
49626 INTERDEPARTMENTAL SERVICE	8,401	108,611	101,088	7,523	107%	6,662	92,706
49263 INDUSTRIAL SERVICE	6,878	101,862	104,000	(2,138)	98%	8,944	104,811
TOTAL SALES OF SEWER	248,406	3,044,870	3,003,676	41,194	101%	248,878	2,941,591
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	819	7,485	96,000	(88,515)	8%	(27,386)	28,178
49450 CUSTOMER FORFIETED DISCOUNTS	911	11,131	7,800	3,331	143%	641	11,339
TOTAL OTHER OPERATING REVENUES	1,731	18,616	103,800	(85,184)	18%	(26,745)	39,517
TOTAL OPERATING REVENUES	250,136	3,063,486	3,107,476	(43,990)	99%	222,132	2,981,108

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, ItemE.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	59,575	549,143	533,583	15,560	103%	42,244	528,207
59823 CHLORINE	0	0	3,000	(3,000)	%	0	3,701
59824 PHOSPHORUS REMOVAL CHEMICALS	11,177	80,869	80,000	869	101%	12,115	86,810
59825 SLUDGE CONDITIONING CHEMICALS	0	35,037	35,000	37	100%	0	11,682
59827 OTHER OPERATING SUPPLIES	5,924	18,901	35,000	(16,099)	54%	4,601	27,618
59828 TRANSPORTATION EXPENSES	275	32,182	31,000	1,182	104%	1,773	21,818
TOTAL OPERATIONS EXPENSES	76,951	716,132	717,583	(1,451)	100%	60,734	679,836
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	28,235	137,585	199,345	(61,760)	69%	23,936	149,148
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	6,132	20,000	(13,868)	31%	0	11,096
59833 MAINT OF TREATMENT DIST PLANT EQUIP	4,207	105,408	126,325	(20,917)	83%	22,534	112,711
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	5,107	23,183	32,000	(8,817)	72%	682	11,175
TOTAL MAINTENANCE EXPENSE	37,549	272,309	377,670	(105,361)	72%	47,152	284,130
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	9,108	86,548	87,137	(589)	99%	6,619	76,842
59842 METER READING	1,899	20,891	26,367	(5,476)	79%	1,787	20,169
59843 UNCOLLECTIBLE ACCOUNTS	0	552	5,000	(4,448)	11%	0	41
TOTAL CUSTOMER ACCOUNTS EXPENSE	11,007	107,991	118,504	(10,513)	91%	8,407	97,051

CITY OF TWO RIVERS
INCOME STATEMENT
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SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	19,312	194,520	197,861	(3,341)	98%	18,321	181,268
59851 OFFICE SUPPLIES & EXPENSE	39	608	1,420	(812)	43%	39	704
59852 OUTSIDE SERVICES EMPLOYED	5,336	77,412	72,030	5,382	107%	4,528	65,890
59853 INSURANCE EXPENSE	5,260	57,017	47,950	9,067	119%	4,577	56,683
59854 EMPLOYEE PENSION & BENEFITS	12,351	148,995	150,287	(1,292)	99%	12,556	135,692
59855 REGULATORY COMMISSION EXPENSE	0	14,022	15,000	(978)	93%	0	13,884
59856 MISC GENERAL EXPENSES	0	1,191	4,100	(2,909)	29%	0	600
59857 RENTS	6,778	99,013	90,000	9,013	110%	9,500	108,303
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	49,078	592,778	578,648	14,130	102%	49,521	563,024
TOTAL OPS & MAINT EXPENSES	174,585	1,689,210	1,792,405	(103,195)	94%	165,813	1,624,041
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	109,958	823,962	763,500	60,462	108%	122,588	827,100
59408 TAX EXPENSE	29,102	343,250	346,193	(2,943)	99%	28,319	341,063
TOTAL OTHER OPERATING EXPENSES	139,060	1,167,212	1,109,693	57,519	105%	150,907	1,168,163
TOTAL OPERATING EXPENSES	313,645	2,856,421	2,902,098	(45,677)	98%	316,720	2,792,204
NET OPERATING INCOME (LOSS)	(63,509)	207,065	205,378	1,687	101%	(94,587)	188,904

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	(124,756)	0	0	0	%	(272,810)	0
43000 GRANT REVENUE	0	87,903	188,100	(100,197)	47%	223,502	392,366
49210 TRANSFERS IN	0	63,160	70,000	(6,840)	90%	0	72,273
TOTAL OTHER INCOME	(124,756)	151,063	258,100	(107,037)	59%	(49,308)	464,639
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	(188,265)	358,128	463,478	(105,350)	77%	(143,896)	653,543
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(20,227)	(199,198)	(200,000)	802	(100%)	(14,269)	(201,199)
59999 GASB PENSION & OPEB EXPENSE	0	0	0	0	%	(40,112)	(40,112)
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(20,227)	(199,198)	(200,000)	802	(100%)	(54,381)	(241,311)
NET INCOME (LOSS)	(208,492)	158,930	263,478	(104,548)	60%	(198,277)	412,231
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,226,358	6,226,358				5,814,127	5,814,127
BALANCE TRANSFERRED FROM INCOME	(208,492)	158,930				(198,277)	412,231
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,017,866	6,385,288				5,615,849	6,226,358



**TWO
RIVERS**
WISCONSIN

January 2025 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 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	7,000	7,000	81,900	(74,900)	9%	7,000	7,000
46000 CHARGES FOR SERVICE	44,608	44,608	550,000	(505,392)	8%	37,566	37,566
48000 MISCELLANEOUS REVENUE	19,612	19,612	235,500	(215,888)	8%	19,622	19,622
49000 OTHER FINANCING SOURCES	137	137	35,650	(35,513)	%	243	243
TOTAL OPERATING REVENUES	71,356	71,356	903,050	(831,694)	8%	64,431	64,431

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING							
53620 PW SOLID WASTE REFUSE	24,527	24,527	410,819	(386,292)	6%	20,054	20,054
53625 PW SOLID WASTE RECYCLING	25,078	25,078	484,047	(458,969)	5%	27,074	27,074
TOTAL OPERATIONS EXPENSES	49,605	49,605	894,866	(845,261)	6%	47,128	47,128
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	0	300	(300)	%	0	0
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	811	811	13,985	(13,174)	6%	27	27
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	811	811	14,285	(13,474)	6%	27	27
TOTAL OPS & MAINT EXPENSES	50,416	50,416	909,151	(858,735)	6%	47,154	47,154
TOTAL OPERATING EXPENSES	50,416	50,416	909,151	(858,735)	6%	47,154	47,154
NET OPERATING INCOME (LOSS)	20,940	20,940	(6,101)	27,041	343%	17,277	17,277
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	150,774	150,774				79,264	79,264
BALANCE TRANSFERRED FROM INCOME	20,940	20,940				17,277	17,277

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	171,714	171,714				96,541	96,541

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTAL SERVICE	148,193	148,193	1,775,300	(1,627,107)	8%	142,223	142,223
49461 COMMERCIAL SERVICE	25,229	25,229	330,400	(305,171)	8%	24,264	24,264
49461 INDUSTRIAL SERVICE	5,528	5,528	73,600	(68,072)	8%	6,985	6,985
49461 MULTIFAMILY SERVICE	8,719	8,719	99,300	(90,581)	9%	7,846	7,846
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	0	0	0	0	%	44	44
49464 MUNICIPAL SERVICE	2,582	2,582	40,800	(38,218)	6%	2,803	2,803
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	2,090	2,090	25,400	(23,310)	8%	2,043	2,043
49462 PRIVATE FIRE PROTECTION	2,190	2,190	25,700	(23,510)	9%	2,240	2,240
49463 PUBLIC FIRE PROTECTION	63,736	63,736	706,100	(642,364)	9%	63,921	63,921
TOTAL SALES OF WATER	258,266	258,266	3,076,600	(2,818,334)	8%	252,370	252,370
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	741	741	9,500	(8,759)	8%	1,346	1,346
49471 MISCELLANEOUS SERVICE REVENUES	200	200	1,200	(1,000)	17%	0	0
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,874	1,874	16,500	(14,626)	11%	1,644	1,644
TOTAL OTHER OPERATING REVENUES	2,815	2,815	27,200	(24,385)	10%	2,989	2,989
TOTAL OPERATING REVENUES	261,080	261,080	3,103,800	(2,842,720)	8%	255,360	255,360

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
WATER DISTRIBUTION DETAIL - FUND 650

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	0	0	8,000	(8,000)	%	0	0
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,500	(1,500)	%	0	0
59613 MAINT OF LAKE INTAKE	0	0	31,100	(31,100)	%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	0	0	40,600	(40,600)	%	0	0
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,841	4,841	57,000	(52,159)	8%	4,699	4,699
59623 FUEL PURCHASED FOR PUMPING	2,903	2,903	45,000	(42,097)	6%	2,830	2,830
59624 PUMPING LABOR & EXPENSES	1,360	1,360	22,900	(21,540)	6%	1,288	1,288
59626 MISCELLANEOUS EXPENSE	406	406	4,800	(4,394)	8%	237	237
59631 MAINT OF STRUCTURES	0	0	1,000	(1,000)	%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	9,510	9,510	130,700	(121,190)	7%	9,054	9,054
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,841	4,841	57,000	(52,159)	8%	4,699	4,699
59641 CHEMICALS	3,707	3,707	65,000	(61,293)	6%	4,108	4,108
59642 OPERATIONS LABOR & EXPENSE	14,324	14,324	222,250	(207,926)	6%	14,525	14,525
59643 MISCELLANEOUS EXPENSE	8,852	8,852	200,200	(191,348)	4%	15,557	15,557
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	184	184	3,500	(3,316)	5%	419	419
59652 MAINT OF WATER TREATMENT EQUIPMENT	5,036	5,036	39,900	(34,864)	13%	3,463	3,463
TOTAL WATER TREATMENT EXPENSE	36,944	36,944	587,850	(550,906)	6%	42,770	42,770

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,352	2,352	38,050	(35,698)	6%	10,447	10,447
59662 OPERATION MAINS	2,142	2,142	73,400	(71,258)	3%	6,017	6,017
59663 METER EXPENSE	173	173	37,700	(37,527)	%	2,421	2,421
59664 CUSTOMER INSTALLATION EXPENSE	172	172	27,600	(27,428)	1%	1,528	1,528
59665 MISCELLANEOUS EXPENSES	4,738	4,738	64,200	(59,462)	7%	6,597	6,597
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	0	0	78,600	(78,600)	%	6,106	6,106
59673 MAINT OF MAINS	6,156	6,156	94,700	(88,544)	7%	9,219	9,219
59675 MAINT OF SERVICES	6,876	6,876	78,400	(71,524)	9%	3,604	3,604
59676 MAINT OF METERS	11	11	11,200	(11,189)	%	619	619
59677 MAINT OF HYDRANTS	707	707	37,900	(37,193)	2%	1,731	1,731
59678 MAINT OF MISC PLANT	0	0	15,000	(15,000)	%	1,451	1,451
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	23,328	23,328	556,750	(533,422)	4%	49,738	49,738
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,749	1,749	20,850	(19,101)	8%	1,601	1,601
59902 METER READING	1,698	1,698	25,950	(24,252)	7%	1,836	1,836
59903 CUSTOMER ACCTG & COLLECTION	4,278	4,278	71,850	(67,572)	6%	5,499	5,499
59904 UNCOLLECTIBLE ACCOUNTS	0	0	2,500	(2,500)	%	0	0
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,726	7,726	121,900	(114,174)	6%	8,935	8,935
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	9,322	9,322	140,000	(130,678)	7%	9,190	9,190
59921 OFFICE SUPPLIES & EXPENSES	381	381	3,300	(2,919)	12%	195	195
59923 OUTSIDE SERVICES EMPLOYED	20,688	20,688	104,350	(83,662)	20%	7,580	7,580
59924 PROPERTY INSURANCE	3,800	3,800	45,105	(41,305)	8%	3,278	3,278
59925 INJURIES & DAMAGES	1,438	1,438	19,000	(17,562)	8%	1,394	1,394
59926 EMPLOYEE PENSIONS & BENEFITS	12,870	12,870	240,200	(227,330)	5%	17,205	17,205

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (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	974	974	21,350	(20,376)	5%	4,333	4,333
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	49,474	49,474	576,305	(526,830)	9%	43,176	43,176
TOTAL OPS & MAINT EXPENSES	126,982	126,982	2,014,105	(1,887,123)	6%	153,673	153,673
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	51,365	51,365	560,000	(508,635)	9%	49,897	49,897
49425 AMORTIZATION							
49408 TAXES	30,634	30,634	402,300	(371,666)	8%	29,996	29,996
TOTAL OTHER OPERATING EXPENSES	81,999	81,999	962,300	(880,301)	9%	79,893	79,893
TOTAL OPERATING EXPENSES	208,981	208,981	2,976,405	(2,767,424)	7%	233,566	233,566
NET OPERATING INCOME (LOSS)	52,100	52,100	127,395	(75,295)	41%	21,793	21,793
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	7,000	(7,000)	%	75	75
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(17)	(17)	(7,000)	6,983	%	0	0
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000	(100,000)	%	0	0
43000 GRANT REVENUE							
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000	(200,000)	%	0	0
TOTAL OTHER INCOME	(17)	(17)	300,000	(300,017)	%	75	75
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	52,083	52,083	427,395	(375,312)	12%	21,868	21,868

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025
WATER DISTRIBUTION DETAIL - FUND 650

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	10,337	10,337	135,000	(124,663)	8%	9,502	9,502
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,337	10,337	135,000	(124,663)	8%	9,502	9,502
NET INCOME (LOSS)	41,746	41,746	292,395	(250,649)	14%	12,366	12,366
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,466,011	9,466,011				8,875,451	8,875,451
BALANCE TRANSFERRED FROM INCOME	41,941	41,941				12,366	12,366
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,507,952	9,507,952				8,887,817	8,887,817

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	403,270	403,270	4,425,100	(4,021,830)	9%	366,048	366,048
49441 RURAL SALES	2,509	2,509	25,200	(22,691)	10%	2,364	2,364
49442 COMMERCIAL SALES-CS1	100,355	100,355	1,090,100	(989,745)	9%	89,223	89,223
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	94,979	94,979	1,117,100	(1,022,121)	9%	94,870	94,870
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	158,869	158,869	2,207,300	(2,048,431)	7%	163,681	163,681
49443 INDUSTRIAL SALES-CP3	37,503	37,503	507,800	(470,297)	7%	39,858	39,858
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	0	0	10,400	(10,400)	%	1,975	1,975
49444 PUBLIC STREET LIGHTING	14,385	14,385	173,900	(159,515)	8%	12,553	12,553
49448 INTERDEPARTMENTAL SALES	1,769	1,769	32,100	(30,331)	6%	2,761	2,761
TOTAL SALES OF ELECTRICITY	813,639	813,639	9,589,000	(8,775,361)	8%	773,332	773,332
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,594	1,594	18,500	(16,906)	9%	3,859	3,859
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	0	0
49454 RENT FROM ELECTRIC PROPERTY	0	0	116,000	(116,000)	%	0	0
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	63	63	18,500	(18,437)	%	0	0
TOTAL OTHER OPERATING REVENUES	1,657	1,657	158,000	(156,343)	1%	3,859	3,859
TOTAL OPERATING REVENUES	815,296	815,296	9,747,000	(8,931,704)	8%	777,192	777,192

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	510,785	510,785	6,930,000	(6,419,215)	7%	478,344	478,344
TOTAL POWER PRODUCTION EXPENSES	510,785	510,785	6,930,000	(6,419,215)	7%	478,344	478,344

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	2,354	2,354	26,200	(23,846)	9%	6,649	6,649
59583 OVERHEAD LINE EXPENSES	0	0	7,250	(7,250)	%	0	0
59584 UNDERGROUND LINE EXPENSE	7,696	7,696	54,900	(47,204)	14%	2,213	2,213
59585 STREET LIGHTING EXPENSES	0	0	600	(600)	%	0	0
59586 METER EXPENSES	2,720	2,720	67,400	(64,680)	4%	3,199	3,199
59587 CUSTOMER INSTALLATION EXPENSES	3,406	3,406	19,800	(16,394)	17%	2,685	2,685
59588 OPERATION MISC DISTRIBUTION	18,477	18,477	271,875	(253,398)	7%	36,895	36,895
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	0	0	38,800	(38,800)	%	0	0
59593 MAINTENANCE OF OVERHEAD LINES	26,162	26,162	248,600	(222,439)	11%	26,093	26,093
59594 MAINTENANCE OF UNDERGROUND LINES	2,205	2,205	9,700	(7,495)	23%	1,031	1,031
59595 MAINTENANCE OF LINE TRANSFORMERS	0	0	5,000	(5,000)	%	0	0
59596 MAINTENANCE OF STREET LIGHTING	0	0	8,900	(8,900)	%	364	364
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	463	463	14,000	(13,537)	3%	643	643
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	63,483	63,483	773,025	(709,542)	8%	79,773	79,773
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	2,144	2,144	25,500	(23,356)	8%	1,962	1,962
59902 METER READING EXPENSES	2,830	2,830	38,000	(35,170)	7%	3,117	3,117
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	7,840	7,840	108,000	(100,160)	7%	6,680	6,680
59904 UNCOLLECTIBLE ACCOUNTS	0	0	10,000	(10,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	12,814	12,814	181,500	(168,686)	7%	11,759	11,759
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	0	500	(500)	%	0	0
TOTAL SALES EXPENSES	0	0	500	(500)	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	26,341	26,341	278,000	(251,659)	9%	27,083	27,083
59921 OFFICE SUPPLIES & EXPENSES	4,360	4,360	16,650	(12,290)	26%	1,960	1,960
59923 OUTSIDE SERVICES EMPLOYED	22,061	22,061	105,461	(83,400)	21%	9,077	9,077
59924 PROPERTY INSURANCE	3,193	3,193	39,000	(35,807)	8%	2,855	2,855
59925 INJURIES & DAMAGES	1,099	1,099	15,000	(13,901)	7%	1,061	1,061
59926 EMPLOYEE PENSIONS & BENEFITS	28,944	28,944	325,480	(296,536)	9%	26,076	26,076
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	14,926	14,926	102,200	(87,274)	15%	17,449	17,449
59932 MAINT OFFICE & COMMUNICATIONS	569	569	13,100	(12,531)	4%	887	887
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	101,493	101,493	896,891	(795,398)	11%	86,448	86,448
TOTAL OPS & MAINT EXPENSES	688,576	688,576	8,781,916	(8,093,340)	8%	656,324	656,324
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	41,286	41,286	450,000	(408,714)	9%	41,304	41,304
59408 TAXES	26,923	26,923	359,500	(332,577)	7%	25,824	25,824
TOTAL OTHER OPERATING EXPENSES	68,208	68,208	809,500	(741,292)	8%	67,128	67,128
TOTAL OPERATING EXPENSES	756,784	756,784	9,591,416	(8,834,632)	8%	723,452	723,452
NET OPERATING INCOME (LOSS)	58,512	58,512	155,584	(97,072)	38%	53,740	53,740

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME								
49415	REVENUE FROM MDSE & JOBBING	49,420	49,420	15,000	34,420	329%	15,383	15,383
49416	MERCHANDISING & JOBBING COST	0	0	(15,000)	15,000	%	0	0
49421	MISCELLANEOUS NONOPERATING INCOME	0	0	2,000	(2,000)	%	(157)	(157)
49419	INTEREST & DIVIDEND INCOME							
49439	APPROP OF INCOME TO MUNICIPAL	(1,192)	(1,192)	(18,000)	16,808	(7%)	(120)	(120)
TOTAL OTHER INCOME		48,228	48,228	(16,000)	64,228	301%	15,106	15,106
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS		106,740	106,740	139,584	(32,844)	76%	68,846	68,846
OTHER INCOME DEDUCTIONS								
49426	OTHER INCOME DEDUCTIONS	2,314	2,314	2,500	(186)	93%	2,410	2,410
TOTAL MISCELLANEOUS INCOME DEDUCTIONS		2,314	2,314	2,500	(186)	93%	2,410	2,410
INTEREST CHARGES								
49427	INTEREST ON LONG-TERM DEBT	373	373	7,100	(6,727)	5%	514	514
49428	AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430	INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES		373	373	7,100	(6,727)	5%	514	514
NET INCOME (LOSS)		104,053	104,053	129,984	(25,931)	80%	65,922	65,922
EARNED SURPLUS								
29216	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,757,488	10,757,488				10,353,162	10,353,162
	BALANCE TRANSFERRED FROM INCOME	104,053	104,053				65,922	65,922
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR		10,861,542	10,861,542				10,419,084	10,419,084

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,324	1,324	0	1,324	%	1,324	1,324
TOTAL OPERATING REVENUES		1,324	1,324	0	1,324	%	1,324	1,324

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500	(1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250	(2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
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	249	5,895	(5,646)	4%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	249	6,495	(6,246)	4%	0	0
TOTAL OPS & MAINT EXPENSES	249	249	8,745	(8,496)	3%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,500	1,500	18,000	(16,500)	8%	1,520	1,520
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,500	1,500	18,000	(16,500)	8%	1,520	1,520
TOTAL OPERATING EXPENSES	1,749	1,749	26,745	(24,996)	7%	1,520	1,520
NET OPERATING INCOME (LOSS)	(425)	(425)	(26,745)	26,320	(2%)	(196)	(196)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, Item E.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
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
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(425)	(425)	(26,745)	26,320	(2%)	(196)	(196)
INTEREST CHARGES							
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	(15,885)	15,885	%	0	0
TOTAL INTEREST CHARGES	0	0	(15,885)	15,885	%	0	0
NET INCOME (LOSS)	(425)	(425)	(10,860)	10,435	(4%)	(196)	(196)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(228,847)	(228,847)				(220,671)	(220,671)
BALANCE TRANSFERRED FROM INCOME	(425)	(425)				(196)	(196)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	(229,272)	(229,272)				(220,867)	(220,867)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
STORMWATER UTILITY - FUND 680

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,667	29,667	354,000	(324,333)	8%	29,684	29,684
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	36	400	(364)	9%	35	35
46040 NON RESIDENTIAL	21,251	21,251	262,000	(240,749)	8%	21,953	21,953
46050 INTERDEPARTMENTAL	3,235	3,235	38,700	(35,465)	8%	3,235	3,235
TOTAL USER FEES	54,189	54,189	655,100	(600,911)	8%	54,907	54,907
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	132	132	1,500	(1,368)	9%	237	237
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	0	45,000	(45,000)	%	(2,274)	(2,274)
48100 INTEREST INCOME	0	0	2,800	(2,800)	%	0	0
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	14,624	(14,624)	%	0	0
TOTAL OTHER OPERATING REVENUES	132	132	63,924	(63,792)	%	(2,037)	(2,037)
TOTAL OPERATING REVENUES	54,320	54,320	719,024	(664,704)	8%	52,869	52,869

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

Section 10, ItemE.

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	819	819	110,972	(110,153)	1%	856	856
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,566	1,566	114,142	(112,576)	1%	2,390	2,390
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	0	37,178	(37,178)	%	60	60
59750 MAINTENANCE OF STORMWATER PONDS	0	0	34,132	(34,132)	%	0	0
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	6,827	6,827	155,444	(148,617)	4%	7,657	7,657
59790 ADMINISTRATIVE CHARGES	2,631	2,631	24,397	(21,766)	11%	3,171	3,171
59795 EMPLOYEE PENSIONS & BENEFITS	1,600	1,600	65,219	(63,619)	2%	1,989	1,989
TOTAL OPERATING EXPENSES	13,444	13,444	541,484	(528,040)	2%	16,123	16,123
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	10,107	10,107	110,000	(99,893)	9%	9,713	9,713
59408 TAXES	568	568	18,542	(17,974)	3%	575	575
59427 INTEREST ON LONG-TERM DEBT	6,054	6,054	76,624	(70,570)	8%	5,343	5,343
TOTAL OTHER OPERATING EXPENSES	30,173	30,173	746,650	(716,477)	4%	31,753	31,753
TOTAL OPERATING EXPENSES	30,173	30,173	746,650	(716,477)	4%	31,753	31,753
NET OPERATING INCOME (LOSS)	24,147	24,147	(27,626)	51,773	87%	21,116	21,116
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,660,192	4,660,192				4,300,706	4,300,706
BALANCE TRANSFERRED FROM INCOME	24,147	24,147				21,116	21,116
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,684,339	4,684,339				4,321,822	4,321,822

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTAL SERVICE	192,728	192,728	2,164,188	(1,971,460)	9%	182,831	182,831
49222 COMMERCIAL SERVICE	48,813	48,813	546,000	(497,187)	9%	45,317	45,317
49224 GOVERNMENT SERVICE	6,289	6,289	88,400	(82,111)	7%	5,835	5,835
49626 INTERDEPARTMENTAL SERVICE	8,876	8,876	101,808	(92,932)	9%	6,927	6,927
49263 INDUSTRIAL SERVICE	7,835	7,835	104,000	(96,165)	8%	9,805	9,805
TOTAL SALES OF SEWER	264,541	264,541	3,004,396	(2,739,855)	9%	250,716	250,716
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	250	250	90,000	(89,750)	%	0	0
49450 CUSTOMER FORFIETED DISCOUNTS	757	757	7,800	(7,043)	10%	1,410	1,410
TOTAL OTHER OPERATING REVENUES	1,007	1,007	97,800	(96,793)	1%	1,410	1,410
TOTAL OPERATING REVENUES	265,548	265,548	3,102,196	(2,836,648)	9%	252,126	252,126

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	41,352	41,352	554,050	(512,698)	7%	38,351	38,351
59823 CHLORINE	0	0	3,000	(3,000)	%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	0	0	85,000	(85,000)	%	0	0
59825 SLUDGE CONDITIONING CHEMICALS	0	0	46,000	(46,000)	%	0	0
59827 OTHER OPERATING SUPPLIES	(4,303)	(4,303)	32,000	(36,303)	(13%)	0	0
59828 TRANSPORTATION EXPENSES	1,478	1,478	29,000	(27,522)	5%	1,080	1,080
TOTAL OPERATIONS EXPENSES	38,527	38,527	749,050	(710,523)	5%	39,431	39,431
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	6,930	6,930	202,547	(195,617)	3%	37,814	37,814
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	0	15,000	(15,000)	%	763	763
59833 MAINT OF TREATMENT DIST PLANT EQUIP	4,156	4,156	128,082	(123,926)	3%	5,554	5,554
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	72	72	32,000	(31,928)	%	1,305	1,305
TOTAL MAINTENANCE EXPENSE	11,158	11,158	377,629	(366,471)	3%	45,436	45,436
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	6,003	6,003	91,561	(85,558)	7%	7,997	7,997
59842 METER READING	1,666	1,666	24,963	(23,297)	7%	1,787	1,787
59843 UNCOLLECTIBLE ACCOUNTS	0	0	5,000	(5,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,670	7,670	121,524	(113,854)	6%	9,784	9,784

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	16,259	16,259	204,821	(188,562)	8%	16,389	16,389
59851 OFFICE SUPPLIES & EXPENSE	40	40	1,220	(1,180)	3%	31	31
59852 OUTSIDE SERVICES EMPLOYED	19,995	19,995	86,936	(66,941)	23%	7,217	7,217
59853 INSURANCE EXPENSE	5,260	5,260	61,235	(55,975)	9%	4,616	4,616
59854 EMPLOYEE PENSION & BENEFITS	13,253	13,253	161,492	(148,239)	8%	12,483	12,483
59855 REGULATORY COMMISSION EXPENSE	0	0	15,000	(15,000)	%	0	0
59856 MISC GENERAL EXPENSES	0	0	4,000	(4,000)	%	0	0
59857 RENTS	6,291	6,291	108,000	(101,709)	6%	8,948	8,948
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	61,097	61,097	642,704	(581,607)	10%	49,684	49,684
TOTAL OPS & MAINT EXPENSES	118,452	118,452	1,890,907	(1,772,455)	6%	144,335	144,335
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,905	64,905	763,500	(698,595)	9%	64,909	64,909
59408 TAX EXPENSE	28,727	28,727	346,635	(317,908)	8%	28,601	28,601
TOTAL OTHER OPERATING EXPENSES	93,633	93,633	1,110,135	(1,016,502)	8%	93,510	93,510
TOTAL OPERATING EXPENSES	212,085	212,085	3,001,042	(2,788,957)	7%	237,846	237,846
NET OPERATING INCOME (LOSS)	53,463	53,463	101,154	(47,691)	53%	14,280	14,280

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 1 MONTHS ENDING JANUARY 31, 2025
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID							
43000 GRANT REVENUE	0	0	48,465	(48,465)	%	0	0
49210 TRANSFERS IN	0	0	63,160	(63,160)	%	0	0
TOTAL OTHER INCOME	0	0	111,625	(111,625)	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	53,463	53,463	212,779	(159,316)	25%	14,280	14,280
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,103)	(17,103)	(200,000)	182,897	(9%)	(17,302)	(17,302)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,103)	(17,103)	(200,000)	182,897	(9%)	(17,302)	(17,302)
NET INCOME (LOSS)	36,361	36,361	12,779	23,582	285%	(3,022)	(3,022)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,385,288	6,385,288				6,226,358	6,226,358
BALANCE TRANSFERRED FROM INCOME	36,361	36,361				(3,022)	(3,022)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,421,649	6,421,649				6,223,336	6,223,336



**TWO
RIVERS**
WISCONSIN

February 2025 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 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
43000	INTERGOVERNMENTAL REVENUE	7,000	14,000	81,900	(67,900)	17%	7,000	14,000
46000	CHARGES FOR SERVICE	29,360	73,968	550,000	(476,032)	13%	44,812	82,378
48000	MISCELLANEOUS REVENUE	19,592	39,204	235,500	(196,296)	17%	19,643	39,265
49000	OTHER FINANCING SOURCES	245	381	35,650	(35,269)	1%	235	478
TOTAL OPERATING REVENUES		56,196	127,553	903,050	(775,497)	14%	71,689	136,121

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	0	0	0	0	%	40	40
53620 PW SOLID WASTE REFUSE	28,696	53,223	410,819	(357,596)	13%	29,690	49,743
53625 PW SOLID WASTE RECYCLING	28,641	53,719	484,047	(430,328)	11%	28,653	55,727
TOTAL OPERATIONS EXPENSES	57,337	106,942	894,866	(787,924)	12%	58,383	105,510
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	25	25	300	(275)	8%	0	0
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	811	1,622	13,985	(12,363)	12%	27	53
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	836	1,647	14,285	(12,638)	12%	27	53
TOTAL OPS & MAINT EXPENSES	58,173	108,589	909,151	(800,562)	12%	58,409	105,564
TOTAL OPERATING EXPENSES	58,173	108,589	909,151	(800,562)	12%	58,409	105,564
NET OPERATING INCOME (LOSS)	(1,977)	18,963	(6,101)	25,064	311%	13,280	30,557
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	150,774	150,774				79,264	79,264
BALANCE TRANSFERRED FROM INCOME	(1,977)	18,963				13,280	30,557

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	148,797	169,737				92,544	109,821

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTAL SERVICE	135,986	284,179	1,775,300	(1,491,121)	16%	137,795	280,018
49461 COMMERCIAL SERVICE	23,775	49,004	330,400	(281,396)	15%	24,610	48,874
49461 INDUSTRIAL SERVICE	6,765	12,293	73,600	(61,307)	17%	6,506	13,492
49461 MULTIFAMILY SERVICE	7,242	15,961	99,300	(83,339)	16%	8,001	15,847
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	365	365	0	365	%	41	86
49464 MUNICIPAL SERVICE	2,645	5,226	40,800	(35,574)	13%	3,105	5,908
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	2,110	4,200	25,400	(21,200)	17%	1,605	3,648
49462 PRIVATE FIRE PROTECTION	2,190	4,380	25,700	(21,320)	17%	2,240	4,480
49463 PUBLIC FIRE PROTECTION	63,930	127,666	706,100	(578,434)	18%	63,713	127,634
TOTAL SALES OF WATER	245,009	503,274	3,076,600	(2,573,326)	16%	247,616	499,986
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	1,565	2,306	9,500	(7,194)	24%	1,150	2,495
49471 MISCELLANEOUS SERVICE REVENUES	120	320	1,200	(880)	27%	40	40
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,874	3,749	16,500	(12,751)	23%	1,755	3,399
TOTAL OTHER OPERATING REVENUES	3,559	6,374	27,200	(20,826)	23%	2,945	5,934
TOTAL OPERATING REVENUES	248,568	509,648	3,103,800	(2,594,152)	16%	250,561	505,920

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	836	836	8,000	(7,164)	10%	836	836
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,500	(1,500)	%	0	0
59613 MAINT OF LAKE INTAKE	0	0	31,100	(31,100)	%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	836	836	40,600	(39,764)	2%	836	836
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,384	9,225	57,000	(47,775)	16%	4,408	9,107
59623 FUEL PURCHASED FOR PUMPING	2,887	5,790	45,000	(39,210)	13%	2,915	5,745
59624 PUMPING LABOR & EXPENSES	1,053	2,413	22,900	(20,487)	11%	1,005	2,292
59626 MISCELLANEOUS EXPENSE	411	816	4,800	(3,984)	17%	411	648
59631 MAINT OF STRUCTURES	0	0	1,000	(1,000)	%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	8,735	18,245	130,700	(112,455)	14%	8,739	17,793
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,384	9,225	57,000	(47,775)	16%	4,408	9,107
59641 CHEMICALS	3,663	7,370	65,000	(57,630)	11%	6,715	10,824
59642 OPERATIONS LABOR & EXPENSE	13,681	28,005	222,250	(194,245)	13%	15,572	30,096
59643 MISCELLANEOUS EXPENSE	12,041	20,893	200,200	(179,307)	10%	12,338	27,894
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	1,675	1,859	3,500	(1,641)	53%	1,111	1,530
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,131	7,167	39,900	(32,733)	18%	2,445	5,907
TOTAL WATER TREATMENT EXPENSE	37,575	74,519	587,850	(513,331)	13%	42,589	85,359

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, ItemE.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,604	4,956	38,050	(33,094)	13%	1,552	11,998
59662 OPERATION MAINS	944	3,087	73,400	(70,313)	4%	2,967	8,984
59663 METER EXPENSE	(64)	109	37,700	(37,591)	%	5,900	8,321
59664 CUSTOMER INSTALLATION EXPENSE	1,789	1,961	27,600	(25,639)	7%	3,924	5,452
59665 MISCELLANEOUS EXPENSES	5,070	9,808	64,200	(54,392)	15%	2,459	9,055
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	265	265	78,600	(78,335)	%	6,106	12,211
59673 MAINT OF MAINS	16,925	23,081	94,700	(71,619)	24%	3,232	12,450
59675 MAINT OF SERVICES	1,085	7,962	78,400	(70,438)	10%	3,793	7,397
59676 MAINT OF METERS	29	40	11,200	(11,160)	%	268	887
59677 MAINT OF HYDRANTS	521	1,228	37,900	(36,672)	3%	2,363	4,094
59678 MAINT OF MISC PLANT	1,578	1,578	15,000	(13,423)	11%	2,469	3,920
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	30,747	54,074	556,750	(502,676)	10%	35,032	84,770
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,584	3,333	20,850	(17,517)	16%	1,502	3,102
59902 METER READING	1,663	3,361	25,950	(22,589)	13%	1,502	3,338
59903 CUSTOMER ACCTG & COLLECTION	5,029	9,307	71,850	(62,543)	13%	6,737	12,236
59904 UNCOLLECTIBLE ACCOUNTS	37	37	2,500	(2,463)	1%	0	0
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,313	16,039	121,900	(105,861)	13%	9,741	18,676
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	9,153	18,475	140,000	(121,525)	13%	9,692	18,882
59921 OFFICE SUPPLIES & EXPENSES	89	471	3,300	(2,829)	14%	433	628
59923 OUTSIDE SERVICES EMPLOYED	6,402	27,090	104,350	(77,260)	26%	12,328	19,908
59924 PROPERTY INSURANCE	3,800	7,600	45,105	(37,505)	17%	3,278	6,557
59925 INJURIES & DAMAGES	1,438	2,876	19,000	(16,124)	15%	1,394	2,789
59926 EMPLOYEE PENSIONS & BENEFITS	12,512	25,382	240,200	(214,818)	11%	16,686	33,890

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (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	5,988	6,963	21,350	(14,387)	33%	5,256	9,590
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	39,382	88,857	576,305	(487,448)	15%	49,068	92,244
TOTAL OPS & MAINT EXPENSES	125,587	252,569	2,014,105	(1,761,536)	13%	146,005	299,678
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	50,222	101,587	560,000	(458,413)	18%	23,403	73,300
49425 AMORTIZATION							
49408 TAXES	30,252	60,886	402,300	(341,414)	15%	29,573	59,569
TOTAL OTHER OPERATING EXPENSES	80,474	162,473	962,300	(799,827)	17%	52,976	132,869
TOTAL OPERATING EXPENSES	206,061	415,042	2,976,405	(2,561,363)	14%	198,980	432,546
NET OPERATING INCOME (LOSS)	42,507	94,607	127,395	(32,789)	74%	51,580	73,374
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	584	584	7,000	(6,416)	8%	100	175
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(91)	(108)	(7,000)	6,892	(2%)	0	0
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000	(100,000)	%	0	0
43000 GRANT REVENUE	19,581	19,581	0	19,581	%	0	0
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000	(200,000)	%	0	0
TOTAL OTHER INCOME	20,074	20,057	300,000	(279,943)	7%	100	175
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	62,581	114,664	427,395	(312,731)	27%	51,680	73,549

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	10,879	21,217	135,000	(113,783)	16%	9,980	19,482
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,879	21,217	135,000	(113,783)	16%	9,980	19,482
NET INCOME (LOSS)	51,701	93,447	292,395	(198,948)	32%	41,701	54,067
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,466,011	9,466,011				8,875,451	8,875,451
BALANCE TRANSFERRED FROM INCOME	51,896	93,838				41,701	54,067
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,517,908	9,559,849				8,917,152	8,929,518

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	330,992	734,262	4,425,100	(3,690,838)	17%	315,700	681,748
49441 RURAL SALES	2,029	4,538	25,200	(20,662)	18%	1,810	4,175
49442 COMMERCIAL SALES-CS1	87,955	188,310	1,090,100	(901,790)	17%	76,589	165,812
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	81,521	176,500	1,117,100	(940,600)	16%	79,249	174,119
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	136,868	295,737	2,207,300	(1,911,563)	13%	140,944	304,625
49443 INDUSTRIAL SALES-CP3	33,849	71,352	507,800	(436,448)	14%	32,809	72,667
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	0	0	10,400	(10,400)	%	(558)	1,417
49444 PUBLIC STREET LIGHTING	13,920	28,305	173,900	(145,595)	16%	13,780	26,333
49448 INTERDEPARTMENTAL SALES	2,142	3,911	32,100	(28,189)	12%	2,002	4,762
TOTAL SALES OF ELECTRICITY	689,276	1,502,915	9,589,000	(8,086,085)	16%	662,324	1,435,656
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	4,877	6,471	18,500	(12,029)	35%	2,622	6,481
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	0	0
49454 RENT FROM ELECTRIC PROPERTY	0	0	116,000	(116,000)	%	0	0
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	69	132	18,500	(18,368)	1%	61	61
TOTAL OTHER OPERATING REVENUES	4,946	6,603	158,000	(151,397)	4%	2,683	6,542
TOTAL OPERATING REVENUES	694,222	1,509,518	9,747,000	(8,237,482)	15%	665,007	1,442,198

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	516,967	1,027,752	6,930,000	(5,902,248)	15%	492,792	971,137
TOTAL POWER PRODUCTION EXPENSES	516,967	1,027,752	6,930,000	(5,902,248)	15%	492,792	971,137

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	4,043	6,397	26,200	(19,803)	24%	(183)	6,467
59583 OVERHEAD LINE EXPENSES	0	0	7,250	(7,250)	%	0	0
59584 UNDERGROUND LINE EXPENSE	540	8,236	54,900	(46,664)	15%	131	2,344
59585 STREET LIGHTING EXPENSES	0	0	600	(600)	%	0	0
59586 METER EXPENSES	2,746	5,466	67,400	(61,934)	8%	2,097	5,295
59587 CUSTOMER INSTALLATION EXPENSES	3,512	6,919	19,800	(12,881)	35%	1,467	4,152
59588 OPERATION MISC DISTRIBUTION	22,367	40,844	271,875	(231,031)	15%	17,412	54,308
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	0	0	38,800	(38,800)	%	2,385	2,385
59593 MAINTENANCE OF OVERHEAD LINES	49,176	75,337	248,600	(173,263)	30%	38,105	64,199
59594 MAINTENANCE OF UNDERGROUND LINES	815	3,020	9,700	(6,680)	31%	1,930	2,962
59595 MAINTENANCE OF LINE TRANSFORMERS	0	0	5,000	(5,000)	%	0	0
59596 MAINTENANCE OF STREET LIGHTING	634	634	8,900	(8,266)	7%	2,992	3,356
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	2,084	2,548	14,000	(11,452)	18%	(19)	624
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	85,918	149,401	773,025	(623,624)	19%	66,317	146,090
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,942	4,086	25,500	(21,414)	16%	1,841	3,803
59902 METER READING EXPENSES	2,789	5,620	38,000	(32,380)	15%	2,742	5,859
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	4,243	12,083	108,000	(95,917)	11%	9,326	16,006
59904 UNCOLLECTIBLE ACCOUNTS	3,611	3,611	10,000	(6,389)	36%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	12,586	25,400	181,500	(156,100)	14%	13,908	25,667
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	0	500	(500)	%	0	0
TOTAL SALES EXPENSES	0	0	500	(500)	%	0	0

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	22,353	48,694	278,000	(229,306)	18%	23,333	50,416
59921 OFFICE SUPPLIES & EXPENSES	93	4,454	16,650	(12,196)	27%	1,743	3,704
59923 OUTSIDE SERVICES EMPLOYED	9,078	31,140	105,461	(74,321)	30%	10,104	19,181
59924 PROPERTY INSURANCE	3,193	6,387	39,000	(32,613)	16%	2,855	5,711
59925 INJURIES & DAMAGES	1,099	2,197	15,000	(12,803)	15%	1,061	2,121
59926 EMPLOYEE PENSIONS & BENEFITS	29,282	58,226	325,480	(267,254)	18%	22,993	49,069
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	21,189	36,115	102,200	(66,085)	35%	16,986	34,435
59932 MAINT OFFICE & COMMUNICATIONS	219	787	13,100	(12,313)	6%	1,179	2,066
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	86,506	187,999	896,891	(708,892)	21%	80,254	166,702
TOTAL OPS & MAINT EXPENSES	701,977	1,390,553	8,781,916	(7,391,363)	16%	653,272	1,309,597
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	7,593	48,879	450,000	(401,121)	11%	41,304	82,607
59408 TAXES	26,214	53,136	359,500	(306,364)	15%	24,945	50,769
TOTAL OTHER OPERATING EXPENSES	33,807	102,015	809,500	(707,485)	13%	66,249	133,377
TOTAL OPERATING EXPENSES	735,784	1,492,568	9,591,416	(8,098,848)	16%	719,521	1,442,973
NET OPERATING INCOME (LOSS)	(41,562)	16,950	155,584	(138,634)	11%	(54,515)	(775)

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	6,290	55,710	15,000	40,710	371%	475	15,859
49416 MERCHANDISING & JOBBING COST	0	0	(15,000)	15,000	%	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	0	0	2,000	(2,000)	%	200	43
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,010)	(2,202)	(18,000)	15,798	(12%)	(2,936)	(3,057)
TOTAL OTHER INCOME	5,280	53,508	(16,000)	69,508	334%	(2,261)	12,845
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(36,282)	70,458	139,584	(69,126)	50%	(56,776)	12,070
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,314	2,500	(186)	93%	0	2,410
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,314	2,500	(186)	93%	0	2,410
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	811	1,184	7,100	(5,916)	17%	1,123	1,637
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	811	1,184	7,100	(5,916)	17%	1,123	1,637
NET INCOME (LOSS)	(37,093)	66,961	129,984	(63,023)	52%	(57,899)	8,024
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,757,488	10,757,488				10,353,162	10,353,162
BALANCE TRANSFERRED FROM INCOME	(37,093)	66,961				(57,899)	8,024
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	10,720,396	10,824,449				10,295,263	10,361,186

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TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,324	2,648	0	2,648	%	1,324	2,648
TOTAL OPERATING REVENUES		1,324	2,648	0	2,648	%	1,324	2,648

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500	(1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250	(2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
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	498	5,895	(5,397)	8%	249	249
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	498	6,495	(5,997)	8%	249	249
TOTAL OPS & MAINT EXPENSES	249	498	8,745	(8,247)	6%	249	249
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,500	3,000	18,000	(15,000)	17%	1,520	3,040
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,500	3,000	18,000	(15,000)	17%	1,520	3,040
TOTAL OPERATING EXPENSES	1,749	3,498	26,745	(23,247)	13%	1,769	3,289
NET OPERATING INCOME (LOSS)	(425)	(851)	(26,745)	25,894	(3%)	(445)	(641)

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
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
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(425)	(851)	(26,745)	25,894	(3%)	(445)	(641)
INTEREST CHARGES							
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	(15,885)	15,885	%	0	0
TOTAL INTEREST CHARGES	0	0	(15,885)	15,885	%	0	0
NET INCOME (LOSS)	(425)	(851)	(10,860)	10,009	(8%)	(445)	(641)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(228,847)	(228,847)				(220,671)	(220,671)
BALANCE TRANSFERRED FROM INCOME	(425)	(851)				(445)	(641)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	(229,272)	(229,698)				(221,116)	(221,313)

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STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,783	59,451	354,000	(294,549)	17%	29,680	59,363
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	71	400	(329)	18%	34	69
46040 NON RESIDENTIAL	21,233	42,484	262,000	(219,516)	16%	21,872	43,824
46050 INTERDEPARTMENTAL	3,233	6,468	38,700	(32,232)	17%	3,235	6,470
TOTAL USER FEES	54,286	108,474	655,100	(546,626)	17%	54,820	109,727
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	267	398	1,500	(1,102)	27%	182	419
49010 PERMIT FEES	40	40	0	40	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	0	45,000	(45,000)	%	0 (	2,274)
48100 INTEREST INCOME	0	0	2,800	(2,800)	%	0	0
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	14,624	(14,624)	%	0	0
TOTAL OTHER OPERATING REVENUES	307	438	63,924	(63,486)	1%	182 (1,855)
TOTAL OPERATING REVENUES	54,592	108,913	719,024	(610,111)	15%	55,003	107,872

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STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	679	1,498	110,972	(109,474)	1%	3,681	4,537
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	2,539	4,106	114,142	(110,036)	4%	1,762	4,152
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	0	37,178	(37,178)	%	0	60
59750 MAINTENANCE OF STORMWATER PONDS	0	0	34,132	(34,132)	%	0	0
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	4,213	11,040	155,444	(144,404)	7%	4,254	11,910
59790 ADMINISTRATIVE CHARGES	1,681	4,312	24,397	(20,085)	18%	1,953	5,124
59795 EMPLOYEE PENSIONS & BENEFITS	1,594	3,194	65,219	(62,025)	5%	1,658	3,648
TOTAL OPERATING EXPENSES	10,707	24,151	541,484	(517,333)	4%	13,309	29,431
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,421	19,528	110,000	(90,472)	18%	9,713	19,425
59408 TAXES	544	1,112	18,542	(17,430)	6%	624	1,199
59427 INTEREST ON LONG-TERM DEBT	6,054	12,107	76,624	(64,517)	16%	5,343	10,687
TOTAL OTHER OPERATING EXPENSES	26,725	56,898	746,650	(689,752)	8%	28,988	60,742
TOTAL OPERATING EXPENSES	26,725	56,898	746,650	(689,752)	8%	28,988	60,742
NET OPERATING INCOME (LOSS)	27,867	52,015	(27,626)	79,641	188%	26,014	47,130
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,660,192	4,660,192				4,300,706	4,300,706
BALANCE TRANSFERRED FROM INCOME	27,867	52,015				26,014	47,130
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,688,059	4,712,207				4,326,721	4,347,836

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SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTAL SERVICE	184,019	376,747	2,164,188	(1,787,441)	17%	190,022	372,853
49222 COMMERCIAL SERVICE	44,928	93,742	546,000	(452,258)	17%	46,896	92,213
49224 GOVERNMENT SERVICE	6,048	12,337	88,400	(76,063)	14%	6,666	12,501
49626 INTERDEPARTMENTAL SERVICE	7,685	16,561	101,808	(85,247)	16%	11,628	18,556
49263 INDUSTRIAL SERVICE	9,195	17,030	104,000	(86,970)	16%	9,262	19,067
TOTAL SALES OF SEWER	251,875	516,417	3,004,396	(2,487,979)	17%	264,474	515,190
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	68,262	68,512	90,000	(21,488)	76%	66	66
49450 CUSTOMER FORFIETED DISCOUNTS	1,644	2,400	7,800	(5,400)	31%	1,240	2,649
TOTAL OTHER OPERATING REVENUES	69,906	70,912	97,800	(26,888)	73%	1,305	2,715
TOTAL OPERATING REVENUES	321,781	587,329	3,102,196	(2,514,867)	19%	265,779	517,905

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025
SEWER DISTRIBUTION DETAIL - FUND 690

Section 10, Item E.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	44,096	85,448	554,050	(468,602)	15%	42,846	81,197
59823 CHLORINE	832	832	3,000	(2,168)	28%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	11,337	11,337	85,000	(73,663)	13%	0	0
59825 SLUDGE CONDITIONING CHEMICALS	23,953	23,953	46,000	(22,047)	52%	0	0
59827 OTHER OPERATING SUPPLIES	8,202	3,899	32,000	(28,101)	12%	5,125	5,125
59828 TRANSPORTATION EXPENSES	1,799	3,277	29,000	(25,723)	11%	2,189	3,269
TOTAL OPERATIONS EXPENSES	90,220	128,747	749,050	(620,303)	17%	50,160	89,591
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	81,596	88,527	202,547	(114,020)	44%	7,498	45,312
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	265	265	15,000	(14,735)	2%	0	763
59833 MAINT OF TREATMENT DIST PLANT EQUIP	6,614	10,771	128,082	(117,311)	8%	8,921	14,475
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	2,521	2,593	32,000	(29,407)	8%	6,596	7,901
TOTAL MAINTENANCE EXPENSE	90,997	102,155	377,629	(275,474)	27%	23,015	68,451
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	6,555	12,559	91,561	(79,003)	14%	8,106	16,104
59842 METER READING	1,634	3,300	24,963	(21,663)	13%	1,471	3,258
59843 UNCOLLECTIBLE ACCOUNTS	0	0	5,000	(5,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,189	15,859	121,524	(105,665)	13%	9,577	19,361

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,069	31,328	204,821	(173,493)	15%	15,676	32,065
59851 OFFICE SUPPLIES & EXPENSE	38	78	1,220	(1,142)	6%	174	205
59852 OUTSIDE SERVICES EMPLOYED	5,448	25,443	86,936	(61,493)	29%	12,694	19,911
59853 INSURANCE EXPENSE	5,260	10,520	61,235	(50,715)	17%	4,616	9,232
59854 EMPLOYEE PENSION & BENEFITS	12,833	26,086	161,492	(135,406)	16%	12,200	24,682
59855 REGULATORY COMMISSION EXPENSE	0	0	15,000	(15,000)	%	0	0
59856 MISC GENERAL EXPENSES	0	0	4,000	(4,000)	%	251	251
59857 RENTS	6,045	12,336	108,000	(95,664)	11%	11,655	20,603
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	44,693	105,790	642,704	(536,914)	16%	57,266	106,950
TOTAL OPS & MAINT EXPENSES	234,099	352,551	1,890,907	(1,538,356)	19%	140,018	284,353
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	55,812	120,717	763,500	(642,783)	16%	64,909	129,819
59408 TAX EXPENSE	28,317	57,045	346,635	(289,590)	16%	28,259	56,860
TOTAL OTHER OPERATING EXPENSES	84,129	177,762	1,110,135	(932,373)	16%	93,168	186,679
TOTAL OPERATING EXPENSES	318,228	530,312	3,001,042	(2,470,730)	18%	233,186	471,032
NET OPERATING INCOME (LOSS)	3,553	57,017	101,154	(44,137)	56%	32,593	46,873

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section 10, Item E.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID							
43000 GRANT REVENUE	0	0	48,465	(48,465)	%	0	0
49210 TRANSFERS IN	0	0	63,160	(63,160)	%	0	0
TOTAL OTHER INCOME	0	0	111,625	(111,625)	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	3,553	57,017	212,779	(155,762)	27%	32,593	46,873
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,112)	(34,214)	(200,000)	165,786	(17%)	(17,320)	(34,622)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,112)	(34,214)	(200,000)	165,786	(17%)	(17,320)	(34,622)
NET INCOME (LOSS)	(13,559)	22,802	12,779	10,023	178%	15,273	12,251
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,385,288	6,385,288				6,226,358	6,226,358
BALANCE TRANSFERRED FROM INCOME	(13,559)	22,802				15,273	12,251
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,371,729	6,408,090				6,241,630	6,238,609

Form

AB-220

Temporary Alcohol Beverage License

Municipality

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

Part A: Organization Information		
1. Organization Name Two Rivers Youth Sports		
2. Organization Permanent Address 4120 Clover St.		
3. City Two Rivers	4. State WI	5. Zip Code 54241
6. Mailing Address (if different from permanent address)		
7. FEIN 81-4844900	8. Date of Organization/Incorporation 12/20/17	9. State of Organization/Incorporation wi
10. Phone (920) 571-7466	11. Email baseballone@ymail.com	
12. Organization type (check one) <input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Wachowski	Cory	Vice Presidenet	(920) 901-3866
Wachowski	Adam	President	(920) 571-7466
Shillcox	Kirk	Board Member	(920) 242-6227
Schweke	Jeff	Board Member	(920) 973-8291

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>Beach Bash</i>			
2. Dates of Operation <i>June 27 & 28 2025</i>		3. Hours of Operation 8am - <i>midnight</i>	
4. Premises Address <i>500 Zlatnick Drive Parking lot 2 & 3</i>			
5. City <i>Two Rivers</i>		6. State WI	7. Zip Code 54241
8. County Manitowoc	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village <i>Two Rivers</i>		
10. Aldermanic District		11. Organizer of Event (if not the named applicant)	
12. Email and/or Phone Number for Organizer of Event <i>baseballone@gmail.com</i>		13. Organizer Website	
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. <i>Beach parking lot 2 & 3</i>	

Part D: Attestation			
Who must sign this application?			
• one officer or director of the nonprofit organization			
<p>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 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 Wachowski		First Name Adam	
Title President		M.I. M	
Email baseballone@gmail.com		Phone (920) 571-7466	
Signature <i>adam wachowski</i>		Date 05/02/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>5/15/25</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-101Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Two Rivers Youth Sports

2. Business Trade Name or DBA

Two Rivers Youth Sports

3. Entity Type (check one)

- ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ 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.

Part B: Agent Information

1. Last Name

Wachowski

2. First Name

Adam

3. M.I.

M

4. Email

baseballone@ymail.com

5. Phone

(920) 571-7466

6. Home Address

4120 Clover st

7. City

Two Rivers

8. State

WI

9. Zip Code

54241

10. Date of Birth

1/2/85

11. Drivers License/State ID Number

w220-0138-5002-03

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

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 wachowski		First Name adam	M.I. M
Title president	Email baseballone@ymail.com	Phone (920) 571-7466	
Signature <i>adam wachowski</i>		Date 05/02/25	

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 wachowski		First Name adam	M.I. M
Signature <i>adam wachowski</i>		Date 05/02/25	

Form
AB-100**Alcohol Beverage
Individual Questionnaire**

Date

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

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

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

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) Two rivers youth sports	
2. Business Trade Name or DBA two rivers youth sports	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information

1. Last Name wachowski		2. First Name adam		3. M.I. M
4. Relationship to Business (Title) president		5. Email baseballone@ymail.com		6. Phone (920) 571-7466
7. Home Address 4120 clover st				
8. City two rivers		9. State WI	10. Zip Code 54241	11. Date of Birth 01/02/85
12. Drivers License/State ID Number w220-0138-5002-03			13. Drivers License/State ID State of Issuance WI	

Part C: Address History

1. Do you currently live in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, provide the month and year when you permanently moved to Wisconsin			(MM/YYYY) 01/1985
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
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 WI	County manitowoc	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 <i>adam wachowski</i>	Date 05/02/2025
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Form
AB-100Alcohol Beverage
Individual Questionnaire

Date 5-25

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

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

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

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)	
2. Business Trade Name or DBA Two Rivers Youth Sports	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information

1. Last Name Wachowski		2. First Name Cory		3. M.I. S
4. Relationship to Business (Title)		5. Email Cory@scottrvending.net		6. Phone 920-901-3866
7. Home Address 937 Chrysler Drive				
8. City Michigan		9. State WI	10. Zip Code 54228	11. Date of Birth 09/09/1980
12. Drivers License/State ID Number W220-1178-0329-09			13. Drivers License/State ID State of Issuance Manitowoc	

Part C: Address History

1. Do you currently live in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY) 09/09/1980			
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
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

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 5-25
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Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

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

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

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

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)	
Two Rivers Youth Sports Inc	
2. Business Trade Name or DBA	
Two Rivers Youth Sports	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership
<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Corporation
<input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information

1. Last Name		2. First Name		3. M.I.
Schweke		Jeffrey		R
4. Relationship to Business (Title)	5. Email	6. Phone		
Treasurer	j.schweke@edumilwaukee.edu	920-973-8291		
7. Home Address				
952 Rosemead Circle				
8. City	9. State	10. Zip Code	11. Date of Birth	
Maritowoc	WI	54220	7/14/1986	
12. Drivers License/State ID Number		13. Drivers License/State ID State of Issuance		
5200-4368-6254-02		Wisconsin		

Part C: Address History

1. Do you currently live in Wisconsin?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, provide the month and year when you permanently moved to Wisconsin				(MM/YYYY)	
				07/1986	
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	
952 Rosemead Cir.		Maritowoc	WI	54220	
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
WI	Maritowoc				
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.

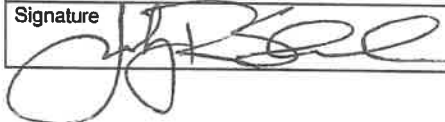
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance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

5/5/2025

Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

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

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

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

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

2. Business Trade Name or DBA

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☐ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Last Name

Skillcox

2. First Name

KIRK

3. M.I.

S

4. Relationship to Business (Title)

Board member

5. Email

kskillcox@charter.net

6. Phone

920 242-6227

7. Home Address

8136 Hwy 147

8. City

Two Rivers

9. State

WI

10. Zip Code

54241

11. Date of Birth

2/22/68

12. Drivers License/State ID Number

5422-5176-8062-01

13. Drivers License/State ID State of Issuance

WISCONSIN

Part C: Address History

1. Do you currently live in Wisconsin?

☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

8136 Hwy 147

City

Two Rivers

State

WI

Zip Code

54241

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

WI Manitowish

State

County

State

County

State

County

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

5/1/2025



Email: beachbashtr@yahoo.com

Facebook: Beach Bash

To: City Clerk and City Council

From: Beach Bash

Date: 5/14/25

Hello to all. As we put the final touches on this years Beach Bash on June 27 and 28 2025 at Neshotah Beach we are looking to get a waiver of 2 ordinances.

- 1. Looking for a waiver of the noise ordinance for amplified noise. We plan to have bands playing at the festival until 11:35 pm on both nights and shutting down at midnight.*
- 2. Also looking for the ordinance to be waived for exotic animals in the city. We are having a licensed and insured exotic animal show to take place on Saturday June 28th in the morning. Hoping to waive that ordinance for this educational show and display of exotic animals.*

Adam Wachowski

Beach Bash President

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/29/2025	139718	Manitowoc County Fire Association	2025 Association Dues	100-52300-3210	02-01-2025	170.00-
Total 139718:						170.00-
04/29/2025	139834	Grainger	Chem Res Gloves - WWTP	690-59820-3900	9436151287	24.72-
04/29/2025	139834	Grainger	Notched Trowel - WWTP	690-59834-3900	9441364875	27.53-
Total 139834:						52.25-
04/03/2025	139884	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	03/26/2025	50.00
Total 139884:						50.00
04/03/2025	139885	Air One Equipment Inc	Helmet - FD	100-52200-3850	218880	71.00
Total 139885:						71.00
04/03/2025	139886	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1417	249.00
Total 139886:						249.00
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8140	1DTF-YP93-1NCL	981.00
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	1FXX-97GP-FC3W	902.11
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	11VG-9GM4-3NWF	490.49
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Customer Service	690-59840-3900	199K-DKQH-3KHK	144.70
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1CYP-GDJ3-DN9K	13.14
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	1GXQ-DWLQ-1TRH	61.04
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Water	650-59643-3900	1YJ6-LQ6R-3KFX	429.96
Total 139887:						3,022.44
04/03/2025	139888	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1HX4-3639-31NR	362.04
Total 139888:						362.04
04/03/2025	139889	AnSer Services	March 2025	650-59665-2900	6502-040125	410.68
Total 139889:						410.68
04/03/2025	139890	Aring Equipment Exchange	Seat - DPW	100-16120	913127	3,028.67
04/03/2025	139890	Aring Equipment Exchange	Parts - DPW	100-16120	913181	295.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139890:						3,324.17
04/03/2025	139891	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	180155	95.00
Total 139891:						95.00
04/03/2025	139892	Ball Auto & Truck Parts Inc	Saw Blades - WWTP	690-59833-3900	79.99	79.99
04/03/2025	139892	Ball Auto & Truck Parts Inc	Supplies - Fire	100-52210-2900	5172-323730	12.24
Total 139892:						92.23
04/03/2025	139893	Boat Renewal Processing Center	Boat Renewal-FD	100-52210-2410	BOAT REG#WS1064YZ	22.00
Total 139893:						22.00
04/03/2025	139894	Center Point Large Print	Alp-Lib	280-55111-3430	2160862	221.73
Total 139894:						221.73
04/03/2025	139895	City Of Manitowoc	Tourism - Trade Shows	258-56700-2915	0541828	506.46
Total 139895:						506.46
04/03/2025	139896	Cool City Cleaners Inc	Towel & Mop Cleaning - WWTP	690-59820-2900	4223	56.00
Total 139896:						56.00
04/03/2025	139897	Electric Power Systems International Inc	Substation Maintenance - Elec	660-59592-2900	INV_00167240	22,400.00
Total 139897:						22,400.00
04/03/2025	139898	Frank's Radio Service Inc.	Radio Service Agreement / April 2025 - P	100-52200-2900	127133	144.24
04/03/2025	139898	Frank's Radio Service Inc.	Radio Service Agreement / April 2025 - P	100-52100-2441	127134	144.24
Total 139898:						288.48
04/03/2025	139899	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000176540	290.96
Total 139899:						290.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/03/2025	139900	Goodchild, Judy	Reimbursement for Soup Supplies - Seni	250-55150-3900	MARCH 27, 2025	15.36
Total 139900:						15.36
04/03/2025	139901	Great Lakes & St. Lawrence Cities Initia	2025 Annual Membership Contribution -	291-56700-3210	1766	2,750.00
Total 139901:						2,750.00
04/03/2025	139902	Hubbartt Electric Inc	Elevator Project - CH	459-51600-8170	23859 C	2,182.65
Total 139902:						2,182.65
04/03/2025	139903	Jamar Technologies	Traffic Counters - Engineering	457-53300-8100	0066485	13,455.00
Total 139903:						13,455.00
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1546246	162.59
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1546247	405.04
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1546248	802.82
04/03/2025	139904	James Imaging Systems Inc.	Contract R14490-MPS-01 2/28/25 to 3/2	660-59921-3900	1550056	312.64
Total 139904:						1,683.09
04/03/2025	139905	James Leasing LLC	Contract JL-171-01 Coverage 3/24/2025	100-52200-2900	20988	2,499.28
Total 139905:						2,499.28
04/03/2025	139906	Kemira Water Solutions Inc.	FERRIC CHLORIDE - WWTP	690-59824-4910	9017879256	11,497.85
Total 139906:						11,497.85
04/03/2025	139907	Klein, Patricia Ann	Simply Seniors Exercise Class - 3/1/25-3	100-55300-2900	MARCH 28, 2025	60.60
Total 139907:						60.60
04/03/2025	139908	KONE	Maintenance 04/01/25-6/30/25 - Elec	660-59598-2900	871644632	463.41
Total 139908:						463.41
04/14/2025	139909	Kuether, Melinda	Refund Of Real Estate Tax Overpayment	800-21130	#311-001-030-6	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139909:						.00
04/03/2025	139910	M.A.S. Industries Inc	Retractable Banner & Stand - Tourism	258-56700-2914	053669	1,220.22
Total 139910:						1,220.22
04/03/2025	139911	Mammoth Construction LLC	Landfill Leachate Collection Project	419-53600-8170	2129	44,320.00
Total 139911:						44,320.00
04/03/2025	139912	Manitowoc Disposal Inc	Refuse Collection - 3-16-25 to 3-29-25	640-53620-2900	4/4/2025	16,805.35
Total 139912:						16,805.35
04/03/2025	139913	Maris Associates	ANF-Library	280-55111-3400	0188	214.92
Total 139913:						214.92
04/03/2025	139914	Maritime Ford	Unit #330 - PD	100-16120	144493-1	1,137.95
Total 139914:						1,137.95
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53065	15.96
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53081	8.78
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53121	41.89
Total 139915:						66.63
04/03/2025	139916	North Central Emergency Vehicles	Parts - FD	100-52300-2410	0045042	98.82
Total 139916:						98.82
04/03/2025	139917	Ostrom, Jeremy	Witness Fee Case #QC-15804	100-21125	INCIDENT #24-04627	5.40
Total 139917:						5.40
04/03/2025	139918	Quadient Finance USA Inc.	Quarterly postage lease 2/2/25 to 5-1-25	100-51900-5310	Q1799758	489.03
Total 139918:						489.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/03/2025	139919	R&J Fricke Inc	9 Bags of Concrete - DPW	100-16120	16875	1,905.75
Total 139919:						1,905.75
04/03/2025	139920	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15126	70.00
Total 139920:						70.00
04/03/2025	139921	RESCO	Main Stock - ELec	660-59593-3900	3066877	4,282.69
Total 139921:						4,282.69
04/03/2025	139922	Schermetzler, Marvin	Energy Star Partners Rebate-Regrigerat	660-29253	4/2/2025	50.00
Total 139922:						50.00
04/03/2025	139923	Schindler Elevator Company	Hamilton Community House	100-55140-2900	8106869003	1,012.50
Total 139923:						1,012.50
04/03/2025	139924	Schmechel, Susan	Energy Star Rebate - Dishwasher	660-29253	4/2/2025	50.00
Total 139924:						50.00
04/03/2025	139925	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	937	800.00
Total 139925:						800.00
04/03/2025	139926	Sherwin Industries Inc	Tack - DPW	100-53300-3900	SS106097	588.00
Total 139926:						588.00
04/03/2025	139927	Stangel's Tree Service, LLC	Stump Removal - Rec Dept	260-55210-2900	0000347	8,400.00
Total 139927:						8,400.00
04/03/2025	139928	Stuart C Irby Co	Main Stock#20543/PO# 51176	660-19154	S014156365.001	3,300.00
Total 139928:						3,300.00
04/03/2025	139929	The Wave TR LLC	TID 8 Grant Payment - dated 8/5/2024	237-56700-7530	08/05/2024	5,089.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139929:						5,089.50
04/03/2025	139930	Thuermer Law Office	Municipal Prosecuting - March 20256	100-51340-2121	3/26/2025	1,705.00
Total 139930:						1,705.00
04/03/2025	139931	Two Rivers Main Street Inc.	Delinquent BID - 2023 Tax Bill / Parcel 00	100-25815	3/26/2025	437.80
Total 139931:						437.80
04/03/2025	139932	US Alliance Fire Protection Inc.	March 2025 Inspection - Library	280-55110-2410	10146-F149382	370.00
Total 139932:						370.00
04/03/2025	139933	Vinton Construction Company	Crushed Gravel - DPW	100-16120	25451.1	16,910.10
Total 139933:						16,910.10
04/03/2025	139934	Vorpahl Fire & Safety	Fire Alarm Repair - City Hall	459-51600-8170	215399256	2,421.00
Total 139934:						2,421.00
04/03/2025	139935	Wisconsin Public Service Corp	1300 35th Street - Rec	100-55400-2220	0401271669-07; 3/25	132.25
04/03/2025	139935	Wisconsin Public Service Corp	1303 19th Street	291-56700-2900	0401271669-49; 3/25	518.02
04/03/2025	139935	Wisconsin Public Service Corp	1520 17th St	100-54150-2220	0401271669-04; MARCH 2	1,631.98
04/03/2025	139935	Wisconsin Public Service Corp	CEMETERY	100-54910-2220	0401271669-05; MARCH 2	68.98
04/03/2025	139935	Wisconsin Public Service Corp	WARM BLDG	100-55200-2220	0401271669-12; 3/25	38.70
04/03/2025	139935	Wisconsin Public Service Corp	Bridge Bldg - Engineering	100-53341-2220	0401271669-30; 3/2025	95.67
04/03/2025	139935	Wisconsin Public Service Corp	1401 Lake Street	660-49390	0401271669-35; 3/2025	6,825.63
04/03/2025	139935	Wisconsin Public Service Corp	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10; 03/25	270.61
04/03/2025	139935	Wisconsin Public Service Corp	CITY HALL	100-51600-2220	0401271669-24; 3/25	1,227.85
Total 139935:						10,809.69
04/03/2025	139936	Wisconsin Harbor Towns Association	Annual Member Dues - Tourism	258-56700-3210	384	500.00
Total 139936:						500.00
04/10/2025	139937	ADRC of the Lakeshore	Reimburse ADRC for March 2022 Congr	250-23150	4/1/2025	513.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139937:						513.75
04/10/2025	139938	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5515052782	429.22
Total 139938:						429.22
04/10/2025	139939	Allie, Diane	Sell unused cemetery space back to the	100-46540	APRIL 2, 2025	750.00
Total 139939:						750.00
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Public Works	100-53200-3500	11HD-FCT9-64XX	122.95
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3100	1XYJ-1KRQ-G9RH	158.29
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1K4C-HP6P-DQ97	120.60
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1TMN-47PQ-GT91	134.89
Total 139940:						536.73
04/10/2025	139941	Aring Equipment Exchange	Filters - PW	100-16120	913182	201.88
Total 139941:						201.88
04/10/2025	139942	Aurora Health Care North Inc.	Two Rivers Fire Department - Customer I	100-52300-3900	STATEMENT 2/17/2025	422.64
Total 139942:						422.64
04/10/2025	139943	Blackstone Publishing	A-audio-Lib	280-55111-3470	2191932	31.99
Total 139943:						31.99
04/10/2025	139944	Blaha, Adam	Energy Star Rebate - Dishwasher	660-29253	4/9/2025	50.00
Total 139944:						50.00
04/10/2025	139945	Braun Industries Inc	Service Material - FD	100-52300-2410	131710	139.00
Total 139945:						139.00
04/10/2025	139946	Chaloupks, James	Energy Star Partners Rebate-Dishwashe	660-29253	4/9/2025	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139946:						50.00
04/10/2025	139947	Child's World, The	JNF - Lib	280-55112-3400	NA162882	137.70
Total 139947:						137.70
04/10/2025	139948	City Of Manitowoc	Bus Passes - Snr Cntr	250-23103	0546411	30.00
Total 139948:						30.00
04/10/2025	139949	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	897946	260.93
Total 139949:						260.93
04/10/2025	139950	Country Visions Cooperative	Diesel - DPW	100-16120	331808	3,644.86
Total 139950:						3,644.86
04/10/2025	139951	Digger's Hotline	Prepaid Email Fees for March 2025	660-59584-2900	250 3 43901	136.50
Total 139951:						136.50
04/10/2025	139952	Dorner Company	Butterfly Valve - Wtr	650-59643-3900	514807	1,655.63
Total 139952:						1,655.63
04/10/2025	139953	ENTERPRISE FM TRUST	Monthly Lease Payments - March 2025	650-59427-6210	581377A-030525	22,266.75
04/10/2025	139953	ENTERPRISE FM TRUST	Monthly Lease Payments - April 2025	650-29226	581377A-040325	22,266.75
Total 139953:						44,533.50
04/10/2025	139954	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-2410	4/8/2025	139.59
Total 139954:						139.59
04/10/2025	139955	Fricke Printing Services Inc	LCRR Unknown Material Mailing - Wtr	650-59675-2900	236655	1,661.85
Total 139955:						1,661.85
04/10/2025	139956	Hawkins Inc	Azone-15 & LPC-132 - Wtr	650-59641-3910	7021919	2,903.81

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139956:						2,903.81
04/10/2025	139957	Heart A Rama	Advertising Full Page - Rec	262-55320-2910	4/7/2025	225.00
Total 139957:						225.00
04/10/2025	139958	HMF Innovations Inc	Georgetown Bench, Memorial - Rec	100-23158	1422	1,199.00
Total 139958:						1,199.00
04/10/2025	139959	Hydroclean Equipment Inc	Sublet-Pump Mtrc - PW	100-16120	30323	105.00
Total 139959:						105.00
04/10/2025	139960	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-05314	1,478.00
Total 139960:						1,478.00
04/10/2025	139961	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	284551	4,560.42
Total 139961:						4,560.42
04/10/2025	139962	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	03/31/2025	60.74
Total 139962:						60.74
04/10/2025	139963	Koeppel Electric	Estimate #1151 - 1909 Washington Stree	660-59586-2900	4/9/2025	665.64
Total 139963:						665.64
04/10/2025	139964	Kristi Kiley Embroidery	20 EMS Bag Labels	100-52300-3900	100	30.00
Total 139964:						30.00
04/10/2025	139965	Kwik Trip	Restitution / D Peterson / Case QC-1548	100-21125	4-3-25	26.71
Total 139965:						26.71
04/10/2025	139966	Lakeshore Technical College	Tax Settlement - April 2025	800-24601	4/9/2025	59,901.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139966:						59,901.35
04/10/2025	139967	Lakeshore Technical College	Cert Fire Office 2 Practical - FD	100-52200-2920	LTC--SF--0000677506	880.00
Total 139967:						880.00
04/10/2025	139968	Law Enforcement Training Institute	Wisconsin Humane Officer Training - Ro	100-52115-2920	4/10/2025	575.00
Total 139968:						575.00
04/10/2025	139969	Lester Public Library Foundation	Half of Spring Foundation Book Sale	280-48300	4/7/2025	589.76
Total 139969:						589.76
04/10/2025	139970	MacQueen Equipment	Nozzle - DPW	100-16120	P37900	532.94
Total 139970:						532.94
04/10/2025	139971	Manitowoc Co EMS Association	2025 EMS Association Dues	100-52200-3210	25-015	50.00
Total 139971:						50.00
04/10/2025	139972	Manitowoc Co Treasurer	April 2025 Tax Settlement	800-24310	4/9/2025	391,298.82
Total 139972:						391,298.82
04/10/2025	139973	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	85879	166.97
04/10/2025	139973	Manitowoc Disposal Inc	April 2025 Small Box - Rec	640-53620-2900	85881	170.00
Total 139973:						336.97
04/10/2025	139974	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;3/25	31.74
04/10/2025	139974	Manitowoc Public Utilities	Standby Water - Wtr	650-59602-2900	118598;3/25	1,896.17
Total 139974:						1,927.91
04/10/2025	139975	Manitowoc School District	Tax Settlement - April 2025	800-24602	4/9/2025	25,726.07
Total 139975:						25,726.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/10/2025	139976	Manitowoc Trophy	White/Black Plastic Signage velcro Hook	100-52210-3900	47969	188.50
04/10/2025	139976	Manitowoc Trophy	Tourism - Giveaways	258-56700-2911	47995	26.38
Total 139976:						214.88
04/10/2025	139977	Marco	Agreement 003-3116327-000	280-55110-2930	38894543	502.51
Total 139977:						502.51
04/10/2025	139978	Medivan Inc	Audio Screening	690-59820-2900	25785	1,186.25
Total 139978:						1,186.25
04/10/2025	139979	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	2501336	1,654.00
Total 139979:						1,654.00
04/10/2025	139980	Menards - Manitowoc 3141	Fire	455-52200-8140	53387	235.75
04/10/2025	139980	Menards - Manitowoc 3141	Return Charge-FD	455-52200-8140	53231	218.37-
Total 139980:						17.38
04/10/2025	139981	Midwest Meter Inc	Meter Bases & Meter Parts - Wtr	650-59663-3900	0176536-IN	844.55
Total 139981:						844.55
04/10/2025	139982	Northcentral Technical College	Critical Care Transport Para - Richard Ba	270-52300-2100	CINV-206293	492.95
04/10/2025	139982	Northcentral Technical College	Critical Care Transport Para - Louis Kum	270-52300-2100	CINV-206292	492.95
Total 139982:						985.90
04/10/2025	139983	Northern Lake Service Inc	2025 Quarterly DBP Testing	650-59642-2900	2504476	762.00
Total 139983:						762.00
04/10/2025	139984	OpenPoint LLC	OpenPoint Subscription - April 2025	660-59923-2403	1709	1,960.00
Total 139984:						1,960.00
04/10/2025	139985	Payment Service Network	Services 3/1/2025 to 3/31/2025	690-59840-3900	308421	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139985:						7.95
04/10/2025	139986	Penworthy Company LLC, The	Je - Library	280-55112-3530	0606782-IN	255.69
Total 139986:						255.69
04/10/2025	139987	Performance Diesel LLC	Services - FD	100-52300-2410	72200	2,495.98
Total 139987:						2,495.98
04/10/2025	139988	Perry Electric LLC	Services - Rec	100-55140-3500	1286	2,728.00
Total 139988:						2,728.00
04/10/2025	139989	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - first dra	290-56700-7520	1390	29,771.14
Total 139989:						29,771.14
04/10/2025	139990	Powell, Brian	Energy Star Rebate - Dishwasher & Clot	660-29253	4/9/2025	100.00
Total 139990:						100.00
04/10/2025	139991	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391327862	118.99
Total 139991:						118.99
04/10/2025	139992	R&J Fricke Inc	6 Bag Concrete - 30th/Adams	100-16120	16882	1,305.00
04/10/2025	139992	R&J Fricke Inc	6 Bag Concrete - 42nd/Mishicot	100-16120	16883	2,325.00
Total 139992:						3,630.00
04/10/2025	139993	RESCO	Minor Stock #19422	660-59593-3900	3067921	151.31
Total 139993:						151.31
04/10/2025	139994	Robert E Lee & Associates Inc	Soil Sample Analysis - PW	419-53600-8170	88263	4,051.22
Total 139994:						4,051.22
04/10/2025	139995	Rysticken, Nancee	Energy Star Rebate - 2 Televisions	660-29253	4/9/2025	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139995:						100.00
04/10/2025	139996	Sauve's Auto Service	Tow Volkswagen Jetta - PD	100-52115-2902	1/16/25	100.00
Total 139996:						100.00
04/10/2025	139997	Schaus Mechanical	Fall PM - FD	100-52200-3500	SD14162	1,045.00
Total 139997:						1,045.00
04/10/2025	139998	Simon Peter Schrock	Dugout Rebuild - Rec	454-55400-8860	2659	9,500.00
Total 139998:						9,500.00
04/10/2025	139999	Special Markets Insurance Cons	Volunteer Insurance - 2025	100-51930-5200	174256	304.00
Total 139999:						304.00
04/10/2025	140000	Springkleen LLC	Janitorial Cleaning Services - April 2025 -	280-55110-2410	2025-00764	300.00
04/10/2025	140000	Springkleen LLC	Janitorial Cleaning Services - March 202	280-55110-2410	2025-00762	660.00
Total 140000:						960.00
04/10/2025	140001	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	650-29221	21174	1,361,264.23
Total 140001:						1,361,264.23
04/10/2025	140002	Two Rivers Historical Society	April 2025 Monthly Support Pymt	258-56700-2910	APRIL 2025	250.00
Total 140002:						250.00
04/10/2025	140003	Two Rivers Main Street Inc.	Tax Settlement - April 2025	815-56700-2000	4/10/2025	1,646.27
Total 140003:						1,646.27
04/10/2025	140004	Two Rivers Public School District	Tax Settlement - April 2025	800-24600	4/10/2025	802,112.64
Total 140004:						802,112.64
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Kumbalek - FD	100-52200-3850	7004	71.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Peterson - FD	100-52200-3850	7005	35.95
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Ewert - FD	100-52200-3850	7006	215.70
Total 140005:						323.55
04/10/2025	140006	Unique	Placements - March 2025 - Lib	280-55110-2130	6138245	23.30
Total 140006:						23.30
04/10/2025	140007	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00661173	747.20
04/10/2025	140007	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00661406	10.60
Total 140007:						757.80
04/10/2025	140008	Veterans' Plumbing LLC	Plumbing Services	417-56700-2900	13718	376.74
Total 140008:						376.74
04/10/2025	140009	West & Dunn LLC	Legal Services - CM	100-51340-2120	15863	7,000.00
04/10/2025	140009	West & Dunn LLC	Legal Services - CM	100-51340-2120	16601	7,164.00
Total 140009:						14,164.00
04/10/2025	140010	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	804740	31.00
Total 140010:						31.00
04/10/2025	140011	Wisconsin Public Service Corp	RESEVOIR	650-59661-2220	0401271669-2;4/25	87.04
04/10/2025	140011	Wisconsin Public Service Corp	FILTER PLANT	650-59643-2220	0401271669-33;4/25	5,880.65
04/10/2025	140011	Wisconsin Public Service Corp	2615 13th St - Tower	650-59661-2220	0401271669-25;4/25	56.99
04/10/2025	140011	Wisconsin Public Service Corp	2318 Picnic Hill Ln	650-59661-2220	0401271669-26;4/25	63.35
04/10/2025	140011	Wisconsin Public Service Corp	1401 Lake Street	650-59626-2220	0401271669-32;4/25	246.97
Total 140011:						6,335.00
04/17/2025	140012	Accurate	U-Bolt - DPW	100-16120	2503710	108.96
Total 140012:						108.96
04/17/2025	140013	Anixter Inc.	Glove Inflator	660-19394	6299504-00	3,288.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140013:						3,288.48
04/17/2025	140014	Aurora Health Care	Drug Screen	660-59923-2902	142111	602.50
Total 140014:						602.50
04/17/2025	140015	Ball Auto & Truck Parts Inc	Battery - WWTP	690-59820-2410	369749	199.99
Total 140015:						199.99
04/17/2025	140016	Bank First National	Start-Up Cash - Bunny Breakfast	262-55320-2900	BUNNY BREAKFAST	200.00
Total 140016:						200.00
04/17/2025	140017	Bettivia, Tobin	Energy Star Rebate - Freezer	660-29253	ENERGY STAR REBATE	50.00
Total 140017:						50.00
04/17/2025	140018	Border States Industries Inc	High Voltage Rubber Gloves - Elec	660-59588-3900	930178749	282.61
Total 140018:						282.61
04/17/2025	140019	Center Point Large Print	Alp-Lib	280-55111-3430	2161508	197.16
04/17/2025	140019	Center Point Large Print	Alp-Lib	280-55111-3430	2158625	46.74
Total 140019:						243.90
04/17/2025	140020	Chamber of Manitowoc County	Awards of Distinction (Rec)	100-55300-2920	12015717	55.00
Total 140020:						55.00
04/17/2025	140021	City Of Manitowoc	Quarter 1 2025 Bus Service	100-53520-2900	0546456	36,047.25
Total 140021:						36,047.25
04/17/2025	140022	Fasse Decorating Center LLC	Street Paint - DPW	100-16120	GHSPX	4,330.50
Total 140022:						4,330.50
04/17/2025	140023	Fire Dept Petty Cash	Epoxy & photos	455-52200-3900	4-17-2025	58.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140023:						58.73
04/17/2025	140024	FlutterBee	JNF - Lib	280-55112-3400	110620	297.14
Total 140024:						297.14
04/17/2025	140025	Fricke Printing Services Inc	Brochure - Rec	262-55320-2910	263353	420.95
Total 140025:						420.95
04/17/2025	140026	Gannett Wisconsin LocaliQ	Bid Advertisement - 5-2025	451-53300-8700	0006997162	522.52
04/17/2025	140026	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006996888	1,041.80
Total 140026:						1,564.32
04/17/2025	140027	Gnadt, Barb	Energy Star Rebate - Dehumidifier	660-29253	REBATE	25.00
Total 140027:						25.00
04/17/2025	140028	Grainger	Variable Frequency Drive - WWTP	690-59834-3900	9466045672	1,053.20
Total 140028:						1,053.20
04/17/2025	140029	J.F. Ahern Co.	HVAC Inspection - WWTP	690-59833-2900	724983	1,362.00
Total 140029:						1,362.00
04/17/2025	140030	James Leasing LLC	Contract R15989-01 - Coverage 4/6/25-5	100-54150-2900	213129	186.50
Total 140030:						186.50
04/17/2025	140031	Jayes, Scott	Deposit Return for Records Request	291-56700-2900	PARTIAL REFUND	167.67
Total 140031:						167.67
04/17/2025	140032	John Fabick Tractor Company	INSPECT & MAINTAIN TRANSFER SWI	660-59588-2900	SIB0045539	686.78
Total 140032:						686.78
04/17/2025	140033	JSM Secure Inc.	Service Call - Code Change Evidence R	100-51600-3500	78346	235.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/17/2025	140033	JSM Secure Inc.	Annual Monitoring Service - PD	100-51600-3500	78321	1,248.00
Total 140033:						1,483.00
04/17/2025	140034	Lawson Products	Supplies - DPW	100-53200-3900	9312380931	307.10
Total 140034:						307.10
04/17/2025	140035	Lerner Publishing Group	Jnf-Lib	280-55112-3400	1524711	204.91
Total 140035:						204.91
04/17/2025	140036	Levene, Paul	Reimbursement for Senior Center Snack	806-52100-2110	REIMBURSEMENT	29.24
Total 140036:						29.24
04/17/2025	140037	Lincoln Contractors Supply Inc	K970 - DPW	457-48210	J42347	1,499.00
Total 140037:						1,499.00
04/17/2025	140038	M.A.S. Industries Inc	Car Show Lift Station Banner	258-56700-2914	053817	625.42
04/17/2025	140038	M.A.S. Industries Inc	Explore Two Rivers Banner	258-56700-2914	053831	106.52
Total 140038:						731.94
04/17/2025	140039	Manitowoc Co Solid Waste	Account #131 - March 2025 PW Dumpst	680-59710-2900	40999	310.53
04/17/2025	140039	Manitowoc Co Solid Waste	Sweepings	680-59710-2900	41026	2,390.41
04/17/2025	140039	Manitowoc Co Solid Waste	Account #162 - March 2025 Service	640-53620-2900	41006	9,319.29
Total 140039:						12,020.23
04/17/2025	140040	Manitowoc Disposal Inc	Refuse - 3/30/2025 to 4/12/2025	640-53620-2900	04-12-2025	18,485.89
04/17/2025	140040	Manitowoc Disposal Inc	Refuse - January to March 2025	640-53620-2900	4/3/2025	306.19
Total 140040:						18,792.08
04/17/2025	140041	Manitowoc Trophy	White/Black Plastic Signage velcro Hook	100-52100-3900	47842	172.00
04/17/2025	140041	Manitowoc Trophy	Durablack Silver Satin	100-23158	48021	37.50
Total 140041:						209.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/17/2025	140042	Maritime Ford	Lamp Asy - PW	100-16120	144664	605.26
Total 140042:						605.26
04/17/2025	140043	Neenah Foundry Company Infrastructure	Det Warning Plates & Grates - PW	100-16120	179590	3,463.00
Total 140043:						3,463.00
04/17/2025	140044	Pair-A-Dice Tours of Wisconsin, LLC	Travel to Fireside Theatre (Senior Center	250-55150-3300	836	1,200.00
Total 140044:						1,200.00
04/17/2025	140045	Peter Rutherford	New Stage Curtains - Community House	454-55400-8860	50% DEPOSIT	12,000.00
Total 140045:						12,000.00
04/17/2025	140046	Primus Marketing Group Inc.	Electric Meters	660-19370	PM25056	95,500.00
Total 140046:						95,500.00
04/17/2025	140047	Quarles & Brady LLP	Bond Counsel - Safe Drinking Water Fun	650-19107	6803785	10,200.00
04/17/2025	140047	Quarles & Brady LLP	Bond Counsel - Clear Water Fund Borro	690-19107	6803779	15,600.00
Total 140047:						25,800.00
04/17/2025	140048	R&J Fricke Inc	6 Bag Concrete (Pierce Drive) - PW	100-16120	16924	2,839.00
04/17/2025	140048	R&J Fricke Inc	9 Bag Concrete (310 Woodland) - PW	100-16120	16909	1,577.00
Total 140048:						4,416.00
04/17/2025	140049	Sauber Mfg Co	Pole Straps For Trailer - Electric	660-59588-3900	PS232773	164.91
Total 140049:						164.91
04/17/2025	140050	Schmitt Brothers 11 Inc.	Opportunity Grant - Tourism	258-56700-2130	OPPORTUNITY GRANT	1,000.00
Total 140050:						1,000.00
04/17/2025	140051	SEERA Focus on Energy	Focus Program - 03/31/2025	660-29253	MARCH 2025	4,396.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140051:						4,396.46
04/17/2025	140052	Superior Chemical LLC	Bath Tissue & Cleanser (WWTP)	690-59834-3900	414058	146.58
Total 140052:						146.58
04/17/2025	140053	TKK Electronics	Ambulance Computers	270-52300-2100	141998	3,440.00
Total 140053:						3,440.00
04/17/2025	140054	Two Rivers Main Street Inc.	Delinquent BID - 2022 Tax Year1 / Parcel	100-25815	04-15-2025	346.20
Total 140054:						346.20
04/17/2025	140055	Uniform Shoppe	Apparel - FD	100-52200-3850	6954	86.95
Total 140055:						86.95
04/17/2025	140056	Valders Journal	Renewal 4-23-2025 to 4-21-2026 APER (	280-55111-3230	RENEWAL 2025	44.00
Total 140056:						44.00
04/17/2025	140057	Wisconsin Public Service Corp	GENERATOR	660-59588-2220	ACCT 401271669-00038,	16.01
Total 140057:						16.01
04/24/2025	140058	Accurate	April 2025 Services	100-51530-2130	5341	.00
Total 140058:						.00
04/24/2025	140059	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1903	249.00
Total 140059:						249.00
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	1FCL-JFCV-D71D	126.15-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - FIRE	100-52300-3900	1VDK-CXXQ-4FQ6	1,214.08
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	1WJT-MKKR-31PJ	139.95-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Electric	690-59840-3900	1HW3-VV6X-TCPT	260.56
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - PW	100-53200-3900	1QGY-7DTN-QHDC	93.00-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1L3Y-F337-T7KN	21.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Rec Dept	262-55320-3900	1MWT-QPJY-VL3K	738.68
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	14KK-RLTV-4TPK	125.44-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Public Works	100-16120	13C9-GRPF-TGGD	290.04
Total 140060:						2,040.79
04/24/2025	140061	B&M Waste Service Inc	Portable Restroom Renta 4-15-25 TO 5-	100-55300-2900	180369	95.00
Total 140061:						95.00
04/24/2025	140062	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999100313107	302.29
Total 140062:						302.29
04/24/2025	140063	Chamber of Manitowoc County	Executive Insights: A CEO Leadership P	100-55140-2920	12016050	35.00
Total 140063:						35.00
04/24/2025	140064	Charter Communications	Service 04/19/25-05/18/25 - Sr. Cntr	100-54150-2900	171242001041425	100.97
Total 140064:						100.97
04/24/2025	140065	CliftonLarsonAllen LLP	Progress Billing for the IRS Form 990 for	258-56700-2100	L251200854	17,944.50
Total 140065:						17,944.50
04/24/2025	140066	Coghill, Charles K	Court Case QC-15035	100-21125	4/17/25	150.00
Total 140066:						150.00
04/24/2025	140067	Cool City Chevrolet	Mirror - PW	100-16120	5000261	265.07
Total 140067:						265.07
04/24/2025	140068	Core & Main LP	Non inventory - Water	650-59673-3900	W502026	92.00
Total 140068:						92.00
04/24/2025	140069	Coughlan Companies LLC	Jnf - Lib	280-55112-3400	381158	282.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140069:						282.30
04/24/2025	140070	Dept of Administration	Public Benefit Fees FY25 Q3	660-29253	505-0000100755	12,200.49
Total 140070:						12,200.49
04/24/2025	140071	DNR Accounts Receivable	Repayment due for Grant #S-ADLP3-18-	410-55410-8210	370-0000040439	10,318.50
Total 140071:						10,318.50
04/24/2025	140072	Erickson Sports LLC	TR Logowear - Tourism	258-56700-3901	2415	6,650.00
Total 140072:						6,650.00
04/24/2025	140073	Forster, Maria	Translation Services 3/9/25 - PD	100-21125	4/21/25	42.80
Total 140073:						42.80
04/24/2025	140074	Fortress Floors LLC	PD Sally Port Floor	459-51600-8170	4-23-2025	1,617.50
Total 140074:						1,617.50
04/24/2025	140075	Friends of Two Rivers Snowfest	Opportunity Grant - April 8, 2025	258-56700-2130	4/21/2025	1,000.00
Total 140075:						1,000.00
04/24/2025	140076	Frontier	Telephone - Water	650-59661-2200	5741;4/13/2025	80.09
Total 140076:						80.09
04/24/2025	140077	Hamilton Wood Type & Printing Museum	Sustainability Grant - April 17, 2025	258-56700-2131	4/21/2025	1,000.00
Total 140077:						1,000.00
04/24/2025	140078	Harbor House Publishers	HH Magazine Quarter Page Vertical - To	258-56700-2910	CUS40790	885.00
Total 140078:						885.00
04/24/2025	140079	Hawkins Inc	Azone-15 - Water	650-59641-3910	7041153	1,517.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140079:						1,517.22
04/24/2025	140080	Hegg, Lynn	Port Pro Maxx Wide Body/Post Attachme	455-52200-8150	506	2,143.75
Total 140080:						2,143.75
04/24/2025	140081	Hendricks, Catherine M.	Slow Flow Yoga - 2/24/25-4/14/25	100-55300-2900	APRIL 14, 2025	980.00
Total 140081:						980.00
04/24/2025	140082	Huskie Tools LLC	Springs for Line Tool - Elec	660-59588-3900	IN806877	81.82
Total 140082:						81.82
04/24/2025	140083	Hydroclean Equipment Inc	Valve - PW	100-16120	30582	66.31
Total 140083:						66.31
04/24/2025	140084	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017885716	11,028.55
Total 140084:						11,028.55
04/24/2025	140085	Klein's Hardware Hank	PVC Cement & Hacksaw - PW	100-16120	69236	35.27
Total 140085:						35.27
04/24/2025	140086	Lakeshore Business Interiors Inc.	Office Chair - Matt Eng	100-53100-3900	17539	540.00
Total 140086:						540.00
04/24/2025	140087	Lane Tank Company Inc.	Water Tower Inspections - WTR	650-59672-2900	041725	8,400.00
Total 140087:						8,400.00
04/24/2025	140088	MacQueen Equipment	Swivel - DPW	100-16120	P38140	411.56
Total 140088:						411.56
04/24/2025	140089	Mammoth Construction LLC	2024 Lateral Replacement Partial Payme	690-19107	2131	195,579.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140089:						195,579.80
04/24/2025	140090	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	4/17/25	1,140.95
Total 140090:						1,140.95
04/24/2025	140091	Manitowoc Co Treasurer	City Tabernacle Inc	100-59200-5900	4/23/2025	1,147.11
Total 140091:						1,147.11
04/24/2025	140092	Manitowoc Co. Youth Sports Inc.	Boys Baseball Teams Entry Fee 2025 se	100-55300-3900	APRIL 18, 2025	650.00
Total 140092:						650.00
04/24/2025	140093	Manitowoc Disposal Inc	Empty Neshotah Park/Vietnam - Rec	640-53620-2900	85985	200.00
Total 140093:						200.00
04/24/2025	140094	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	938792	14,536.00
Total 140094:						14,536.00
04/24/2025	140095	Motion Picture Licensing Corp.	MPLC Blanket License 6/5/25-6/4/26 - S	100-54150-3900	504456256	322.36
Total 140095:						322.36
04/24/2025	140096	MSA Professional Services Inc	GIS Leak Detection - Wtr	650-19107	015396	218.75
Total 140096:						218.75
04/24/2025	140097	Northern Lake Service Inc	Mercury Testing - WWTP	690-59820-2900	2505676	418.71
04/24/2025	140097	Northern Lake Service Inc	PFAS Testing - WWTP	690-59820-2900	2505647	605.00
Total 140097:						1,023.71
04/24/2025	140098	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - Draw #2	290-56700-7520	4/22/2025	19,420.46
Total 140098:						19,420.46
04/24/2025	140099	Porter Corp	CSP Fabric replacement - REC	454-55400-8860	185255	10,081.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140099:						10,081.00
04/24/2025	140100	Primus Marketing Group Inc.	Electric Meters - Elec	660-19370	PM25057	1,794.26
Total 140100:						1,794.26
04/24/2025	140101	RESCO	Minor Stock #19630	660-59594-3900	3069635	805.50
Total 140101:						805.50
04/24/2025	140102	State of Wisconsin	March 2025 penalty surcharges	100-21125	4/17/25	3,052.99
Total 140102:						3,052.99
04/24/2025	140103	Two Rivers Historical Society	May 2025 Monthly Support Pymt	258-56700-2910	MAY2025	250.00
Total 140103:						250.00
04/24/2025	140104	Two Rivers Main Street Inc.	Opportunity Grant - Ethnicfest	258-56700-2130	4/21/2025	2,000.00
Total 140104:						2,000.00
04/24/2025	140105	USA Blue Book	Green & Pink Inverted Marking Paint - P	100-53100-3900	INV00683632	736.56
Total 140105:						736.56
04/24/2025	140106	Utilis Inc.	Leak Detection Satellite Portion - Water	650-19107	500920	12,000.00
Total 140106:						12,000.00
04/24/2025	140107	Vermeer Wisconsin Inc	Trencher Maintenance - Elec	660-19184	30117971	1,984.80
Total 140107:						1,984.80
04/24/2025	140108	Veterans' Plumbing LLC	Service - Lib	280-55110-2410	16079	144.50
Total 140108:						144.50
04/24/2025	140109	Village of Mishicot Treasurer	March 2025 Municipal Court Forfeitures	100-21125	4/17/25	653.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140109:						653.00
04/24/2025	140110	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5034054551	1,268.82
Total 140110:						1,268.82
04/24/2025	140111	WEX Bank	Gasoline	100-55200-3410	104126254	6,977.82
Total 140111:						6,977.82
04/24/2025	140112	WHPC-Edgewater Terrace-Two Rivers L	Annual Guaranteed TIF Revenue Payme	239-56700-5950	APRIL 14, 2025	20,000.00
Total 140112:						20,000.00
04/24/2025	140113	Wisc Dept Of Revenue-DEBITMEMO	March 2025 Sales Tax	640-29410	18-APR-2025	7,611.78
04/24/2025	140113	Wisc Dept Of Revenue-DEBITMEMO	TID Fee 2025	240-56700-2900	MARCH 4, 2025	1,800.00
Total 140113:						9,411.78
04/24/2025	140114	Wisc Dept Of Revenue-DEBITMEMO	Licensse Fee Payment 2025	660-59408-9702	APRIL 10, 2025	882.03
Total 140114:						882.03
04/24/2025	140115	Wisconsin Public Service Corp	PAVILLION	100-55200-2220	0401271669-42;4/25	38.22
04/24/2025	140115	Wisconsin Public Service Corp	3801 Mishicot Rd.	100-54910-2220	0401271669-9; 4/25	285.16
04/24/2025	140115	Wisconsin Public Service Corp	114 Davis Street	100-55400-2220	0401271669-1;4/25	42.96
Total 140115:						366.34
04/24/2025	140116	WPPI Energy	Service for March 2025	660-59902-2900	25-32025	504,578.54
Total 140116:						504,578.54
04/29/2025	140117	USBank - Debit Memo	Credit Card Usage - MARCH 2025/APRI	100-16000	STATEMENT 4-7-2025	42,670.37
Total 140117:						42,670.37
Grand Totals:						4,161,624.80



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



Memorandum

Department of Public Works

Date: May 14, 2025

To: City Council
Greg Buckley, City Manager

From: Matthew Heckenlaible, Director of Public Works / City Engineer *may*

Re: Award of Contract 2-2025
Follow up on Essential Sewer and Water

At the May 5, 2025, City Council meeting, the Council directed me to provide feedback as to what the issues were related to Essential Sewer and Water being banned from working in Sheboygan, Wisconsin.

As stated during the May 5, 2025, City Council meeting, Essential Sewer and Water is not banned by the City of Sheboygan, but from the Sheboygan Water Utility.

According to the Sheboygan Water Utility, Essential Sewer and Water has performed a lot of emergency water repairs in the past and recently they were the low successful bidder for a 2024 lead water service lateral replacement project. During that contract, there were some communication concerns with water utility staff regarding providing advance notice of when and where they were going to be working, coordination in performing the private onsite inspections and then a few instances where flushing of debris from the water service prior to hooking back up to the water meter may not have been fully completed as some water meters had to be removed and cleaned of debris (sand, grit, etc.). The biggest challenge was obtaining the appropriate payroll documentation to certify that they were complying with the Davis-Bacon wage scale requirements. Ultimately, that documentation was provided, but only after multiple requests. They stated that it appears that Essential Sewer and Water is potentially overwhelmed with all the necessary paperwork associated with the WDNR funded projects but could not definitively confirm that.

Sheboygan Water Utility stated that there was not one significant issue related to actual workmanship or contract non-conformance, but several smaller issues that resulted in staff frustration and ultimately the Water Utility Commission taking action to ban them from being an approved lead service lateral replacement plumber for a period of two (2) years. The water utility did state that they will probably review that action later this year and there is a good probability that they will drop the second year of the ban and reinstate Essential Sewer and Water for the 2026 construction season, but that is yet to be determined.





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In discussions with the Sheboygan Department of Public Works, they have utilized Essential Sewer and Water for a lot of sewer work in various capacities and have not had issues or complaints regarding them.

I had a discussion with American Dream builders who developed a 33 lot subdivision a few years ago which included two roads and all the necessary underground utilities. There were no major issues and the minor items that did come up were addressed in a timely manner. They would use Essential Sewer and Water again.

The City of South Milwaukee contracted Essential Sewer and Water in 2024 for a 220 lead water service replacement project. There were no major issues with the work completed. The biggest item of note was that the owner, Curt was onsite and did most of the day-to-day site coordination and then needed to deal with the administration of the project and other projects after the work day had been completed. It appeared that he may have been overwhelmed with the amount of necessary paperwork, including proper billing submissions. All the necessary paperwork had been received and the project was closed out. They would welcome Essential Sewer and Water back to complete more work in the future.

Essential Sewer and Water just recently finished up a contract in the Village of Shorewood, Wisconsin, doing private side only lead water service replacements. The project was intended to be winter work as that is what the Village of Shorewood staff had heard was a need of local Milwaukee area contractors. Essential Sewer and Water was the low bid and was awarded the contract. They did not do any of the work over the winter but pushed it off until earlier this spring. They completed all the necessary water services prior to the contract deadline. The beginning of the project started off with several equipment issues / failures coupled with communication and coordination challenges, but once they got those items resolved, Essential Sewer and Water found their groove and completed the water services. Shorewood did receive several calls from residents related to Essential Sewer and Water and the necessary inspections. Even though several letters and notifications were provided to the impacted property owners, several seemed unaware or unsure of Essential Sewer and Water's purpose of needing access to the properties in order to complete these inspections and work. They also received a few unconfirmed complaints regarding possible tracking of dirt into and around the properties and the less than ideal clean-up of their work site. Shorewood could not confirm these accusations as their contracted inspector was not authorized to enter private property and apparently there are some Shorewood property owners that are extremely hard to please. Shorewood stated that they will be making some adjustments to their bidding specifications in the future that describes the scheduling and inspection process so that expectations of everyone can be managed. Although there were challenges and the fact that they have successfully completed a contract with the Village, there was not anything that would prevent Essential Sewer and Water from submitting and being awarded contracts in the Village of Shorewood in the future.





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Even though there have been some concerns provided by a few of the communities / entities that I had contacted regarding past contracts and performance, they all stated that there were not any major/significant workmanship issues. The challenges appear to be communication, coordination and contract documentation which can and does occur with a lot of contractors.

Similar to the Village of Shorewood, Essential Sewer and Water has successfully completed a contract with the City of Two Rivers in the past. They have the means and financial resources to complete the necessary work within contract 2-2025 East Side Scattered Lead Water Service Replacement project.

Therefore, it is still my recommendation that Contract 2-2025 be awarded to the low, responsive bidder, Essential Sewer and Water, in the amount of \$1,867,580.00.



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Engineering Division
1717 E. Park Street
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Two Rivers, WI 54241-0087

Section 11, ItemA.



Date: May 5, 2025
To: City Council
Greg Buckley, City Manager
From: Matthew R Heckenlaible, PE, City Engineer / Public Works Director *MH*
Re: Bid Award Recommendation: Contract 2-2025 East Side LSL Replacement

Four (4) bids were received and opened on April 24, 2025, for Contract 2-2025 for replacement of lead water service laterals on the east side of the city. The project involves water service lateral replacement within the public rights-of-way and within private property in approximately 200 different areas of the City, and supplemental items for sanitary laterals, wall cores, sewer televising, sanitary lateral reconnection, removal and replacement of unsuitable backfill, topsoil restoration, seeding, fertilizer, and erosion mat, water meter relocation and exploratory excavation.

Town & Country, Consulting Engineer's Bid Tabulation and recommendation memo is attached. I concur with the recommendations of Town & Country, Consulting Engineers to award the contracts to the respective Low Bidder:

Contract	Eng. Cost Estimate	Low Bid Amount	Contractor
3-2025	\$2,304,250.00	\$1,867,580.00	Essential Sewer and Water

Revenue sources for the project include the following:

	Construction Bid Costs	Construction Bid Costs w/ 10% Eng. & Contingency
		\$2,054,338.00
DNR Loans (SDWFL-LSL-Private)	\$679,214.00	
DNR Principal Forgiveness (100%)	-\$679,214.00	
DNR Loan (SDWFL-LSL-Public)	\$1,038,657.00	
DNR Principal Forgiveness (20%)	\$259,664.00	
DNR Loan (CWF)	\$583,000.00	
	\$2,560,535.00	\$2,054,338.00

Should any questions arise, please contact me at your earliest opportunity.



www.two-rivers.org



920.793.5539



920.793.5537

April 24, 2025

City of Two Rivers
1717 East Park Street
P.O. Box 87
Two Rivers, WI 54241

Attention: Mr. Gregory E. Buckley, City Manager

Subject: Analysis of Bids and Recommendation for Award of Contract
2 – 2025 Lateral Replacement; City of Two Rivers

Bid Deadline: April 24, 2025 at 1:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2025 Lateral Replacement project and to recommend the award of a contract. This project involves lateral replacement within the public right-of-way and on private property in approximately 200 different areas of the City, and supplemental items for sanitary laterals, wall cores, sewer televising, sanitary lateral reconnection, removal and replacement of unsuitable backfill, topsoil restoration, seeding, fertilizer, and erosion mat, water meter relocation and exploratory excavation.

The pre-bid estimate for the base bid was \$2,304,250.00. Twelve general contractors, subcontractors, and material suppliers requested sets of the bidding documents, and four contractors submitted bids.

A summary of the bids is as follows:

Contractor	Base Bid	Supplemental Bid Total
Essential Sewer and Water	\$1,616,180.00	\$251,400.00
Mammoth Construction	\$1,929,113.00	\$281,417.50
Alfson Excavating LLC	\$1,951,800.00	\$298,750.00
Van Rite Plumbing Inc.	\$2,082,800.00	\$374,625.00

All of the bids were properly submitted. The low bidder, using the base bid only, or the base bid and supplemental bid is Essential Sewer and Water of Manitowoc, Wisconsin, an experienced utility contractor that completed a similar project for the City in 2022. The bid prices are lower than the original budget due to the competitive market and slightly conservative budgeting. We recommend that Essential Sewer and Water be awarded a contract for the base bid, plus the supplemental bids, for a total of \$1,867,580.00.

This will be a unit price contract. That is, the contractor will be paid for the work performed based on the unit prices bid. This means that the final costs could be either greater than or less

Analysis of Bids and Recommendation for Award of Contracts
April 24, 2025
Page 2

than the bid totals. Also, unexpected conditions are sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

As this project is intended to be funded in part through both the Wisconsin DNR Safe Drinking Water Loan Program (SDWLP) and Clean Water Fund (CWF) loan program, the City will need to execute this agreement and provide a signed copy to the Wisconsin DNR to secure the grant and loan funding to be utilized.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,
TOWN & COUNTRY ENGINEERING, INC.



Gregory J. Droessler, P.E.
Vice-President

GJD:sai

J:\JOB#S\Two Rivers\TR-41-M9 2025 SDW and CWF Loan Assistance\10. Construction\2 - 2025 Lateral Replacement\Recommendation Ltr.docx

Project: 2 – 2025 Lateral Replacement; City of Two Rivers
 Engineer's Project Number: TR-41(2) Bid Deadline: April 24, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID QUANT.	UNITS	PRE-BID ESTIMATE UNIT PRICE	AMOUNT	Essential Sewer and Water UNIT PRICE	AMOUNT	Mammoth Construction UNIT PRICE	AMOUNT	Alfson Excavating LLC UNIT PRICE	AMOUNT	Van Rite Plumbing Inc. UNIT PRICE	AMOUNT
BASE BID - PART 1 PUBLIC IMPROVEMENTS													
1.	1" Tap and Corporation Stop	200	each	\$ 4,500.00	\$ 900,000.00	\$ 3,250.00	\$ 650,000.00	\$ 4,300.00	\$ 860,000.00	\$ 750.00	\$ 150,000.00	\$ 4,150.00	\$ 830,000.00
2.	1" HDPE Water Service - Long	100	each	\$ 1,200.00	\$ 120,000.00	\$ 200.00	\$ 20,000.00	\$ 600.00	\$ 60,000.00	\$ 4,000.00	\$ 400,000.00	\$ 400.00	\$ 40,000.00
3.	1" HDPE Water Service - Short	100	each	\$ 1,000.00	\$ 100,000.00	\$ 175.00	\$ 17,500.00	\$ 500.00	\$ 50,000.00	\$ 3,250.00	\$ 325,000.00	\$ 400.00	\$ 40,000.00
4.	1" Valve and Box	200	each	\$ 350.00	\$ 70,000.00	\$ 285.00	\$ 57,000.00	\$ 350.00	\$ 70,000.00	\$ 375.00	\$ 75,000.00	\$ 350.00	\$ 70,000.00
5.	Televising for Existing Sanitary Lateral Inspection	200	each	\$ 125.00	\$ 25,000.00	\$ 85.00	\$ 17,000.00	\$ 85.00	\$ 17,000.00	\$ 164.00	\$ 32,800.00	\$ 165.00	\$ 33,000.00
6.	6" PVC Sanitary Lateral	3,000	lin. ft.	\$ 55.00	\$ 165,000.00	\$ 42.00	\$ 126,000.00	\$ 50.00	\$ 150,000.00	\$ 52.00	\$ 156,000.00	\$ 55.00	\$ 165,000.00
7.	4" PVC Sanitary Lateral	3,000	lin. ft.	\$ 55.00	\$ 165,000.00	\$ 42.00	\$ 126,000.00	\$ 46.00	\$ 138,000.00	\$ 50.00	\$ 150,000.00	\$ 50.00	\$ 150,000.00
8.	8" Sanitary Sewer Wye - Cut in	80	each	\$ 2,000.00	\$ 160,000.00	\$ 1,500.00	\$ 120,000.00	\$ 1,600.00	\$ 128,000.00	\$ 2,000.00	\$ 160,000.00	\$ 2,250.00	\$ 180,000.00
9.	10" Sanitary Sewer Wye - Cut in	40	each	\$ 2,200.00	\$ 88,000.00	\$ 1,600.00	\$ 64,000.00	\$ 1,800.00	\$ 72,000.00	\$ 2,200.00	\$ 88,000.00	\$ 2,500.00	\$ 100,000.00
10.	Sanitary Lateral Saddle Tee	80	each	\$ 1,000.00	\$ 80,000.00	\$ 1,500.00	\$ 120,000.00	\$ 1,000.00	\$ 80,000.00	\$ 1,000.00	\$ 80,000.00	\$ 1,200.00	\$ 96,000.00
11.	Sanitary Lateral Tracer Wire System	200	each	\$ 100.00	\$ 20,000.00	\$ 50.00	\$ 10,000.00	\$ 40.00	\$ 8,000.00	\$ 200.00	\$ 40,000.00	\$ 38.00	\$ 7,600.00
	TOTAL BASE BID PART 1				\$ 1,893,000.00		\$ 1,327,500.00		\$ 1,633,000.00		\$ 1,656,800.00		\$ 1,711,600.00
	PUBLIC IMPROVEMENTS												
BASE BID - PART 2 PRIVATE SERVICE LATERALS													
12.	1" HDPE Water Service	130	each	\$ 2,000.00	\$ 260,000.00	\$ 1,500.00	\$ 195,000.00	\$ 1,510.00	\$ 196,300.00	\$ 1,700.00	\$ 221,000.00	\$ 2,000.00	\$ 260,000.00
13.	Pre-Construction Meeting with Property Owner, Contractor, & City Staff	130	each	\$ 100.00	\$ 13,000.00	\$ 85.00	\$ 11,050.00	\$ 85.00	\$ 11,050.00	\$ 100.00	\$ 13,000.00	\$ 100.00	\$ 13,000.00
14.	Wall Core (1" Diameter Pipe)	130	each	\$ 25.00	\$ 3,250.00	\$ 1.00	\$ 130.00	\$ 0.10	\$ 13.00	\$ 10.00	\$ 1,300.00	\$ 5.00	\$ 650.00
15.	Reconnect Water Service Inside Building	130	each	\$ 1,000.00	\$ 130,000.00	\$ 625.00	\$ 81,250.00	\$ 625.00	\$ 81,250.00	\$ 440.00	\$ 57,200.00	\$ 750.00	\$ 97,500.00
16.	Mobilization for Lateral Replacement Outside the Project Area	5	each	\$ 1,000.00	\$ 5,000.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ 7,500.00	\$ 500.00	\$ 2,500.00	\$ 10.00	\$ 50.00
	TOTAL BASE BID PART 2				\$ 411,250.00		\$ 288,680.00		\$ 296,113.00		\$ 295,000.00		\$ 371,200.00
	PRIVATE SERVICE LATERALS												
	TOTAL BASE BID PARTS 1 AND 2				\$ 2,304,250.00		\$ 1,616,180.00		\$ 1,929,113.00		\$ 1,951,800.00		\$ 2,082,800.00
SUPPLEMENTARY BID ITEMS - PRIVATE SERVICE LATERALS													
S1.	6" PVC Sanitary Lateral	1,100	lin. ft.	\$ 55.00	\$ 60,500.00	\$ 38.00	\$ 41,800.00	\$ 50.00	\$ 55,000.00	\$ 15.00	\$ 16,500.00	\$ 55.00	\$ 60,500.00
S2.	4" PVC Sanitary Lateral	1,100	lin. ft.	\$ 55.00	\$ 60,500.00	\$ 38.00	\$ 41,800.00	\$ 46.00	\$ 50,600.00	\$ 10.00	\$ 11,000.00	\$ 50.00	\$ 55,000.00
S3.	Wall Core (6" Dia. Pipe or Less)	75	each	\$ 100.00	\$ 7,500.00	\$ 1.00	\$ 75.00	\$ 0.10	\$ 7.50	\$ 30.00	\$ 2,250.00	\$ 10.00	\$ 750.00
S4.	Televising for Sanitary Lateral Acceptance	75	each	\$ 100.00	\$ 7,500.00	\$ 175.00	\$ 13,125.00	\$ 85.00	\$ 6,375.00	\$ 164.00	\$ 12,300.00	\$ 165.00	\$ 12,375.00
S5.	Reconnect Sanitary Lateral Inside Building (Above Basement Floor)	25	each	\$ 800.00	\$ 20,000.00	\$ 200.00	\$ 5,000.00	\$ 475.00	\$ 11,875.00	\$ 2,200.00	\$ 55,000.00	\$ 1,200.00	\$ 30,000.00
S6.	Reconnect Sanitary Lateral Inside Building (Below Basement Floor)	50	each	\$ 2,500.00	\$ 125,000.00	\$ 2,250.00	\$ 112,500.00	\$ 2,500.00	\$ 125,000.00	\$ 2,700.00	\$ 135,000.00	\$ 3,150.00	\$ 157,500.00
S7.	Removal and Replacement of Unsuitable Backfill	100	cu. yds.	\$ 25.00	\$ 2,500.00	\$ 1.00	\$ 100.00	\$ 0.10	\$ 10.00	\$ 25.00	\$ 2,500.00	\$ 10.00	\$ 1,000.00
S8.	Topsoil Restoration, Seeding, Fertilizer, and Erosion Mat	3,000	sq. yard	\$ 15.00	\$ 45,000.00	\$ 9.00	\$ 27,000.00	\$ 10.00	\$ 30,000.00	\$ 12.00	\$ 36,000.00	\$ 10.00	\$ 30,000.00
S9.	Relocate Water Meter	5	each	\$ 1,000.00	\$ 5,000.00	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 640.00	\$ 3,200.00	\$ 500.00	\$ 2,500.00
S10.	Exploratory Excavation	50	each	\$ 400.00	\$ 20,000.00	\$ 150.00	\$ 7,500.00	\$ 1.00	\$ 50.00	\$ 500.00	\$ 25,000.00	\$ 500.00	\$ 25,000.00
	TOTAL SUPPLEMENTARY BID ITEMS				\$ 353,500.00		\$ 251,400.00		\$ 281,417.50		\$ 298,750.00		\$ 374,625.00

May 18–24, 2025

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of City of Two Rivers; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in City of Two Rivers to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, the City Council of the City of Two Rivers, do hereby proclaim the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

Dated this 19th day of May 2025.

Scott Stechmesser, City Council President

Gregory E. Buckley, City Manager

EMS Week Proclamation

Designating the Week of May 18^h thru May 24th, 2025, as Emergency Medical Service Week.

WHEREAS, emergency medical services are a vital public service to all residents of our community; and

WHEREAS, the members of emergency medical service teams are ready to provide lifesaving care to those in need twenty-four hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical service system consists of emergency physicians, nurses, skilled dispatchers, emergency medical technicians, paramedics, firefighters, first responders, educators, administrators and others; and

WHEREAS, the members of emergency medical service teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical service providers by designating Emergency Medical Services Week;

NOW THEREFORE, the City Council of the City of Two Rivers in recognition of this event, do hereby proclaim the week of May 18th through 24th, 2025 as

EMERGENCY MEDICAL SERVICES WEEK

With this year's theme, **"EMS: We Care for Everyone"**. We encourage the community to observe this week and throughout the year with participation in the appropriate programs, ceremonies, and activities.

Dated this 19th day of May 2025

City Manager's Recommended Appointments and Re-Appointments To Boards, Commissions and Committees May 19, 2025

Advisory Recreation Board

Travis Kadow	Re-appoint to a 3-year term expiring May 1, 2028
Tom Lawler	New appointment to a 3-year term expiring May 1, 2028 (seat formerly held by Dorothy Tinkham Delo)

Board of Zoning Appeals

Roger Russove	Re-appoint to a 3-year term expiring May 1, 2028
Vacancy to be filled (alternate)	
Vacancy to be filled (alternate)	

Business and Industrial Development Committee

Tom Christensen	Re-appoint to a 3-year term expiring May 1, 2028
Vacancy to be filled	

Business Improvement District Board

Pam Wargin	New appointment to a 3-year term expiring May 1, 2028
Vacancy to be filled	

Committee on Aging

Kim Graves	Re-appoint to a 3-year term expiring May 1, 2028
Kyle Korinek	Re-appoint to a 3-year term expiring May 1, 2028
Jerome Schubring	Re-appoint to a 3-year term expiring May 1, 2028
Ruth Kadow	Re-appoint to a 3-year term expiring May 1, 2028

Community Development Authority

Dan Wettstein	New appointment to a 4-year term expiring May 1, 2029 (seat formerly held by Betty Bittner; Dan Wettstein serves on BIDC but has reached 3-term limit))
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Environmental Advisory Board

Donald DeBruyn	Re-appoint to a term expiring May 1, 2027
Heather Gross	Re-appoint to a term expiring May 1, 2027
John Tillotson	Re-appoint to a term expiring May 1, 2027
Vacancy to be filled	

Library Board

Ned Guyette	Re-appoint to a 3-year term expiring May 1, 2028
-------------	--

Plan Commission

Rick Inman	Re-appoint to a 3-year term expiring May 1, 2028
------------	--

Room Tax Commission

Greg Buckley	City Manager is a member, per ordinance
Curt Andrews	Curt Andrews continues for another term as Council President's designee
Rick Carey	Re-appoint to a one-year term expiring May 1, 2026 (member representing the hotel and motel industry, as required by Statute)
Mark Bittner	Re-appoint to a one-year term expiring May 1, 2026 (Citizen or Council Member Seat)
Bill LeClair	Re-appoint to a one-year term expiring May 1, 2026 (Citizen or Council Member Seat)



**TWO
RIVERS**
WISCONSIN

Section 11, Item D.

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): LAWLER TOM FRANCIS
Home Address: 4112 CLOVER ST. TWO RIVERS
Phone: 920-901-9083 Email: tomlawler4112@gmail.com
Employer/Business: RETIRED
Employer Address: _____
Occupation: RETIRED

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

ADVISORY RECREATION BOARD

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

I'VE BEEN PART OF MANY COMMITTEES AND PROJECT TEAMS INCLUDING A MULTIPLE MILLION DOLLAR PRODUCTION FACILITY.

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.)?

MY WIFE WORKS FOR THE CITY OF TWO RIVERS

Tom Lawler
Signature

April 13, 2025
Date





**TWO
RIVERS**
WISCONSIN

Section 11, Item D.

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): Pamela A Wargin

Home Address: 2831 - 35th Street

Phone: 920 905 1356

Email: pamwargin67@gmail.com

Employer/Business: P.A.Wargin Agency, Inc.

Employer Address: 2114 Washington Street

Occupation: Insurance Agent/Owner

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

Business Improvement Board

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

I've successfully owned and operated my insurance agency in Two Rivers for the past 32 years.

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.)?

I am not aware of any conflicts.

DocuSigned by:

Pamela wargin

C58691D91142418...

Signature

5/16/2025 | 7:43 AM PDT

Date



www.two-rivers.org




920.793.5564



920.793.5512

--MEMORANDUM--

TO: City Council

FROM: Gregory E Buckley 
City Manager

DATE: May 16, 2025

SUBJECT: Proposed Budget Amendment to Provide Funds for Replacement of Control Unit for City Council Chambers A/V System

I am presenting this budget amendment again for your consideration at Monday's meeting. There was no action taken on this matter at the April 15 reorganizational meeting, where it last appeared on the agenda.

I understand from the discussion on April 15 that the Council would like to consider other improvements to the audio system, such as better microphones, or perhaps an entirely new A/V system for the chambers. Even with that desire in mind, I recommend that funds be provided to replace the control unit (encoder/decoder/amplifier) that recently failed, for the following reasons:

- To get our audio and video feeds for meetings back "up and running" through the system in the Council Chambers. When staff last checked with our vendor, it was estimated that the control unit in question could be had within about a month.
- Because replacement of this one component does not rule out other improvements to the existing system, such as new mics, either fixed or cordless. In fact, the proposal the City received from Heartland Business Systems back in late March for replacement of this one unit of the system included proposals for other possible upgrades. (Heartland proposal is attached; proposed "control unit" quote appears on pages 1 and 2.)
- Because, if the Council wants to get competitive proposals for an entirely new system, it will take considerable time and money to get through that process, award a contract, and get a new system installed

Right now, we are "dead in the water" when it comes to feeding Council meetings to Spectrum Cable, and cannot use the dais mics for the livestream via Facebook and YouTube—we have had to rely on either the "puck" microphone that gets placed on the center table or the mic on the video camera—a less than ideal situation.

In light of all of the above, I again recommend approval of the budget amendment as originally proposed.



RESOLUTION
Amending 2025 Capital Budgets For Streets and City Hall
to Provide Funding for Replacement and Upgrade of Audio-Visual
Equipment Serving the City Hall Council Chambers

WHEREAS, the 2025 City Budget, as adopted, appropriated funds for various capital funds; and

WHEREAS, the 2025 Capital Budget for City Hall, Fund 459, anticipated only \$30,000 in new spending in the current year, for repair/restoration work on the parking deck on the east side of the building, from funds carried over from the prior year; and

WHEREAS, in recent weeks, problems have been experienced with the control unit for audio visual systems in the chambers; the unit now appears to have failed entirely, resulting in an inability to feed audio from the microphones in the Council Chambers to the on-site speaker system, to YouTube for streaming, or the community channel on Spectrum Cable for live viewing; and

WHEREAS, the ability to provide clear and reliable audio for City Council meetings and the other public meetings that make use of this meeting venue is essential, and replacement of the failed components is an emergent need that must be addressed as soon as possible, requiring \$25,000 in additional resources for the City Hall Capital Fund; and

WHEREAS, a review of other City Capital Budgets has identified major projects in Fund 451, Street Construction Fund, that, based on actual bids received and awarded, will come in “under budget,” providing a viable source for the added funds needed in Fund 459;

NOW, THEREFORE, BE IT RESOLVED that the Council hereby approves the following amendment to the 2025 Budget for Fund 451 and 459:

Fund/Account	2025 Current Budget	2025 Amended Budget	Net Change from Amendment
451-49110 Street Const., Proceeds from Debt	\$1,500,000	\$1,475,000	(\$25,000)
451-53300-8700 Street Const. Asphalt Resurfacing	\$175,000	\$150,000	(\$25,000)
459-49110, City Hall, Proceeds from Debt	\$ 0	\$25,000	\$25,000
459-51600-8150 City Hall, Machinery and Equip.	\$0	\$25,000	\$25,000
Total Net Change			\$ 0

Approved this 19th day of May, 2025.

Council Member

Gregory E. Buckley, City Manager

Update AV Equipment

Quote #368572 v1

Prepared For:

City of Two Rivers

 Richard Powell
 1717 East Park Street
 Two Rivers, WI 54241-0087

P: (920) 793-5528

E: Ricpow@two-rivers.org

Prepared By:

NWIE

 Joanna Thoms
 1700 Stephen Street
 Little Chute, WI 54140

P: (920) 585-3995

E: jthoms@hbs.net

Date Issued:

03.04.2025

Expires:

03.27.2025

Video Switching	Price	Qty	Ext. Price
Components	\$10,142.80	1	\$10,142.80
Owner Furnished Items			
2 RU fan kit			
Extreme Switch			
Furman CN2400s surge protection			
Shure discussion system			
SPA2-60 amp			
Core 110 audio processor			
DM NVX® 4K60 4:2:0 Network AV Encoder, Wall Plate, White		2	
DM NVX® 4K60 4:2:0 Network AV Encoder		2	
DM NVX® 4K60 4:2:0 Network AV Decoder		3	
1-to-8 HDMI® Distribution Amplifier		1	
AirMedia® Series 3 Kit with AM-3100-WF Receiver and AM-TX3-100 Adaptor		1	
Rack Mount Crestron Control Processor Series 4		1	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 1 ft Category 6		2	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6		6	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6		8	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 10 ft Category 6		1	
Cat6 RJ45 UTP Keystone Jack - White		6	
1-Port Keystone Jack Surface Mount Box		2	
2-Port Keystone Jack Surface Mount Box		2	
C2G 3' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		8	
C2G 6' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		8	
C2G 10' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		6	
C2G 15' Premium HDMI® Cable w/ Low Profile Connectors - Plenum		4	
2 Gang Trim Ring (White)		2	
1 RU Brush Panel		1	

Video Switching	Price	Qty	Ext. Price
1 RU Flanged Blank Rack Panel, Steel		3	
1 RU UTR Rackshelf		2	
Panamax 4 AC Outlet Surge Protector		1	
MaxBlox D-SUB Termination System Male DB9		1	
MaxBlox D-SUB Termination System Hood		1	
3/8" Label tape		1	
1/2" Black Lineal VELCRO Brand ONE-WRAP - 25YD roll		1	
Miscellaneous Expenses		1	
Estimated Shipping		1	
Fixed Fee Project	\$15,465.00	1	\$15,465.00
HBS Responsibilities: • Install new NVX AV over IP system to replace aging / failing DMPS system • Install new AirMedia to replace aging one • Reuse existing items as listed • Update room control touch panel and programming • Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required • Program new control system • Commission AV system • Test system • System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&M accordingly.			
HBS Assumptions: • The AV system may have an uplink to the customer network • The content inputs for the room will be: 1) Table HDMI wall plate, 2) Podium HMDI wall plate, 3) AirMedia wireless presentation			
Customer Responsibilities: • Install A-C receptacles and data jacks or drops per HBS direction and/or drawings • Provide access to the room for the duration of the installation • Provide (10) data connections to the Extreme switch for video system • Provide receptacles for garbage and recyclables created from onsite work			
Optional Components	\$808.10	1*	\$808.10
Optional Confidence Monitor			
LG Commercial 43" display - 3 yr warranty		1	
Estimated Shipping		1	
Fixed Fee Project		1	
Optional Components	\$2,475.90	1*	\$2,475.90
Optional Wireless Touch Panel			
10.1 in. Wireless Touch Screen		1	
Estimated Shipping		1	
* Optional Subtotal			\$3,284.00
Subtotal			\$25,607.80
Proposed:			
Recorder	Price	Qty	Ext. Price
Components	\$6,336.68	1	\$6,336.68

Recorder	Price	Qty	Ext. Price
Multi Channel H.264 Streaming Media Processor and recorder - 80 GB SSD Customer should set up file share location for permanent file storage		1	
DM NVX® 4K60 4:2:0 Network AV Decoder		2	
DM NVX® 4K60 4:2:0 Network AV Encoder		1	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6		3	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6		3	
C2G 3' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		2	
C2G 6' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		2	
1 RU UTR Rackshelf		2	
Miscellaneous Expenses		1	
Estimated Shipping		1	
Fixed Fee Project	\$3,335.00	1	\$3,335.00
HBS Responsibilities: <ul style="list-style-type: none"> • Install new recording and streaming device • Update room control touch panel and programming • Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required • Program control system • Commission AV system • Test system • System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&M accordingly. HBS Assumptions: <ul style="list-style-type: none"> • The AV system may have an uplink to the customer network • The customer manages the YouTube account that they stream with Customer Responsibilities: <ul style="list-style-type: none"> • Install A-C receptacles and data jacks or drops per HBS direction and/or drawings • Provide access to the room for the duration of the installation • Provide (4) data connections to the Extreme switch for the (1) recorder, (1) encoder, (2) decoder • Provide receptacles for garbage and recyclables created from onsite work 			
Subtotal			\$9,671.68

Wireless Mics	Price	Qty	Ext. Price
Components	\$6,086.16	1	\$6,086.16
Shure 8-Channel Access Point Transceiver		1	
Shure Handheld Transmitter with SM58® Microphone (Includes one SB902 Battery)		1	
Shure 2-Channel Networked Charging Station		1	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 1 ft Category 6		2	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6		6	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6		8	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 10 ft Category 6		1	
Cat6 RJ45 UTP Keystone Jack - White		4	
1-Port Keystone Jack Surface Mount Box		2	

Wireless Mics	Price	Qty	Ext. Price
2-Port Keystone Jack Surface Mount Box		1	
C2G 3' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		8	
C2G 6' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		8	
C2G 10' Flexible HDMI® Cable w/ Low Profile Connectors - 4K 60Hz		6	
2 Gang Trim Ring (White)		2	
1 RU Brush Panel		1	
Panamax 4 AC Outlet Surge Protector		1	
MaxBlox D-SUB Termination System Male DB9		1	
MaxBlox D-SUB Termination System Hood		1	
3/8" Label tape		1	
1/2" Black Lineal VELCRO Brand ONE-WRAP - 25YD roll		1	
Miscellaneous Expenses		1	
Estimated Shipping		1	
Fixed Fee Project HBS Responsibilities: <ul style="list-style-type: none"> • Install new wireless handheld microphone • Install access point and connect microphone to system • Install network charging station • Update room control touch panel and programming • Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required • Program new control system • Commission AV system • Test system • System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&M accordingly. HBS Assumptions: <ul style="list-style-type: none"> • The AV system may have an uplink to the customer network Customer Responsibilities: <ul style="list-style-type: none"> • Install A-C receptacles and data jacks or drops per HBS direction and/or drawings • Provide access to the room for the duration of the installation • Provide (2) data connections to the Extreme switch for the (1) access point, (1) charging station • Provide receptacles for garbage and recyclables created from onsite work 	\$1,420.00	1	\$1,420.00
Optional Components	\$6,282.93	1*	\$6,282.93
Optional Gooseneck Wireless Mics			
Shure Wireless Desktop Base Transmitter (Includes one SB901 Battery)		4	
15" Gooseneck, Red LED Ring on top, Less Preamplifier, Dual Flexible, Cardioid		4	
Shure 8-Channel Networked Charging Station		1	
Estimated Shipping		1	
Fixed Fee Project		1	
Optional Components	\$1,022.83	1*	\$1,022.83
Optional Standalone Handheld Mic			

Wireless Mics	Price	Qty	Ext. Price
Shure Wireless Vocal System with Handheld microphone and SM58 cartridge		1	
Shure Rechargeable Lithium-Ion Battery for SLX-D		1	
Shure Dual Docking Station for SLX-D transmitters and SB903 battery		1	
Estimated Shipping		1	
Fixed Fee Project		1	
* Optional Subtotal			\$7,305.76
Subtotal			\$7,506.16

Discussion System	Price	Qty	Ext. Price
Components	\$30,316.32	1	\$30,316.32
Shure Microflex Complete Wireless Access Point - PoE - Up to 125 Conf Units		1	
Wireless Conference Unit with 4.3 inch color touchscreen for voting, interpretation channel selection, and conference information, integrated NFC ID card reader, chairman, delegate, listener, and ambient modes, integrated loudspeaker, 10-pin microphone co		14	
Shure Cardioid Dual-Flex Gooseneck Microphone (16 in) with Flexible Top and Bottom Sections, Bi-color LED, 10-pin Connector, and Foam Windscreen, for MXC, MXCW Conference Units, Black		14	
Shure 10 Bay Networked Battery Charger		2	
USB 5v 3A Power Supply		14	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 1 ft Category 6		2	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6		1	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6		1	
Cat6 RJ45 UTP Keystone Jack - White		6	
1-Port Keystone Jack Surface Mount Box		3	
2-Port Keystone Jack Surface Mount Box		3	
Panamax 4 AC Outlet Surge Protector		1	
Miscellaneous Expenses		1	
SHIPPING		1	

Discussion System	Price	Qty	Ext. Price
Fixed Fee Project HBS Responsibilities: <ul style="list-style-type: none"> • Install new wireless discussion system to replace current system • Update room control touch panel and programming • Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required • Commission AV system • Test system • System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&M accordingly. HBS Assumptions: <ul style="list-style-type: none"> • The AV system may have an uplink to the customer network Customer Responsibilities: <ul style="list-style-type: none"> • Install A-C receptacles and data jacks or drops per HBS direction and/or drawings • Provide access to the room for the duration of the installation • Provide (3) data connections to the Extreme switch for the (1) Access point, (2) network charging station • Provide receptacles for garbage and recyclables created from onsite work 	\$7,810.00	1	\$7,810.00
Subtotal			\$38,126.32

Quote Summary	Amount
Video Switching	\$25,607.80
Recorder	\$9,671.68
Wireless Mics	\$7,506.16
Discussion System	\$38,126.32
Total:	\$80,911.96

*Optional Expenses	One-Time
Video Switching	\$3,284.00
Wireless Mics	\$7,305.76

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

Acceptance

NWIE

City of Two Rivers

Joanna Thoms

Signature / Name

03/04/2025

Date

Signature / Name

Initials

Date

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