



# CITY COUNCIL MEETING

Monday, February 17, 2025 at 6:00 PM

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

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## AGENDA

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL BY CITY CLERK**  
Councilmembers: Mark Bittner, 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**
  - B. Status Update/Reports**
    1. Staffing Updates
    2. Congratulations to Two Rivers Parks and Recreation Director Mike Mathis, recognized as 2024 Young Professional of the Year by the Chamber of Manitowoc County
    3. Congratulations Graduates: Electric Utility Employees, Paul Fabian and Gina Sampe completed the Joint Action Leadership Certificate (JALC) Program offered through WPPI
    4. Election Updates: Spring Primary, February 18, 2025
    5. Winter Sidewalk Clearing
    6. Winter Parking Ban
    7. EPA Notice of Violation Regarding Water Service Line Inventory
    8. City Hall Elevator Upgrade Project Scheduled to Start Monday, February 24 and Continue for Up to Four Weeks
    9. Police Department Training on New Safe Restraint System (2025 Capital Project)
    10. Community and Economic Development Update
    11. Explore Two Rivers Board of Directors; New Members, Recent Meeting
    12. Two Rivers Utilities' Scholarship Program is now accepting applications

13. Upcoming Events

- a. City Council Community Listening Session, Wednesday, February 19, 6:00PM, at Lester Public Library
- b. TR Teen: Teen Skate Night, Friday, February 21, 2025, 5:30PM – 7:30PM, at the Central Park West Skating Loop
- c. The Price is Right, Saturday, February 22, 2025, 6:30 PM, in the Community House Gym
- d. TRCCS 50th Annual Volleyball Tournament, Saturday & Sunday, March 1 & 2, 2025, in the Community House Gym
- e. League of Women Voters, City Council Candidates Forum, Thursday, March 6, 2025, 7:00PM - 8:30PM, at the Community House, Behringer Room
- f. Two Rivers Business Association, City Council Candidates Forum, Tuesday, March 18, 2025, 6:30PM - 8:00PM, at the Community House, Behringer Room

14. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

**A.** **25-026** Presentation of Minutes

1. City Council Work Session, January 27, 2025
2. City Council Regular Meeting, February 3, 2025

Recommended Action:

Motion to waive reading and adopt the minutes

**B.** **25-027** Minutes of Meetings

1. Committee on Aging, January 6, 2025
2. Library Board, January 14, 2025
3. Public Utilities Committee, February 3, 2025
4. Public Works Committee, February 5, 2025

Recommended Action:

Motion to receive and file

**C.** **25-028** Department Reports, February 2025

1. City Clerk
2. Electric
3. Fire
4. Inspections
5. Library
6. Police
7. Public Works
8. Water
9. Tourism

Recommended Action:

Motion to receive and file

**D.** **25-029** Finance Reports, October and November, 2024

1. Debt Service
2. General Fund
3. Lester Library
4. Utilities Report

Recommended Action:  
Motion to receive and file

- E. 25-030** Summary of Verified Bills for the Month January 2025 for \$7,417,831.47

Recommended Action:  
Motion to receive and file

- F. 25-031** Applications and Petitions

1. Application for Temporary Class "B" Beer License for Roncalli Catholic Schools, TRCCS Volleyball Tournament, March 1 & 2, 2025, 7:30AM - 11:30PM, at the Community House, 1710 W. Park Street.
2. Application for Temporary Class "B" Beer License for Friends of the Two Rivers Senior Center, Cork and Canvas, April 4, 2025, 6PM - 8PM, 1520 17th Street.
3. Application for Temporary Class "B" Beer License for Two Rivers Youth Sports, Price is Right Game Show, February 22, 2025, 8AM - 11:30 PM, 1710 W. Park Street.

Recommended Action:  
Motion to approve the applications and authorize issuance of the licenses

**RECOMMENDED ACTION FOR CONSENT AGENDA**

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

**11. CITY COUNCIL - FORMAL ITEMS**

- A. 25-032** Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,355,000 General Obligation Promissory Notes (Financing of 2025 Capital Projects Possible Refinancing of Existing Debt)

Recommended Action:  
Motion to waive reading and adopt the resolution

- B. 25-033** Consideration of Bids Received for Construction of an Extension of Landfill Leachate Collection System (2024 Budgeted Capital Project, Carried Over to 2025)

Recommended Action:  
Motion to award the contract to Mammoth Construction LLC of Manitowoc, based on its lowest qualified bid, in the amount of \$127,019.50

- C. 25-034** Resolution Changing the Location for the February 24, March 3 and March 17 City Council Meetings to an Alternative, Handicapped-Accessible Location, Due to a Planned Renovation Project for the Elevator Serving City Hall

Recommended Action:  
Motion to waive reading and adopt the resolution

- D. 25-035** Review Adopted Guidelines for City Council Community Listening Sessions

Recommended Action:  
None; for discussion and information only

**12. FOR INFORMATION ONLY**

- A. City Council Listening Session, Wednesday, February 19, 2025, 6:00PM, at Lester Public Library
- B. City Council Work Session, Monday, February 24, 2025, 6:00 PM,

at the Community House, Behringer Room  
C. City Council Regular Meeting, Monday, March 3, 2025, 6:00PM,  
at the Community House, Behringer Room

**13. CLOSED SESSION**

Per Wisc. Stats. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

- Discuss recent communication from Van der Brohe Arboretum, regarding City utility service
- Consider proposed Fixed Property Damage Release, pertaining to motor vehicle damage to a City park property

**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](mailto:clerk@two-rivers.org) at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.*

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





**TWO RIVERS**  
WISCONSIN

# CITY COUNCIL WORK SESSION

Monday, January 27, 2025 at 6:00 PM

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

## MINUTES

**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

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

### 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

### 3.5 REMOTE PARTICIPATION

Councilmembers Bittner and B. LeClair requested to participate via conference phone call

Motion carried with a roll call vote.

Motion made by Derby, seconded by Shimulunas

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

Also Present: Public Works Director, Matt Heckenlaible; Tourism Director, Joe Metzen; Electric Utility Director, Brian Dellemann; Water Utility Director, Andrew Sukowaty; IT Assistant, Dave Dassey; City Manager, Greg Buckley; City Attorney, Andrew Adams via conference phone call

### 4. DISCUSSION ITEMS

Discuss Council Interest in Attending Manitowoc County Chamber Program, "Awards of Distinction," Thursday, February 13, 2025; Reception at 4:30 PM, Awards Program at 6:00 PM

Councilmembers Shimulunas and Stechmesser and City Manager, Greg Buckley will attend.

### 5. ACTION ITEMS

- A. **25-015** Professional Services Agreement With Stantec Consulting Services for Grant-Funded Project, "Creating a Resilient Waterfront Parkland," Addressing Long-Term Planning for Shoreline Resiliency and Enhanced Public Access/Use of the Public Lakefront from the Harbor South Past the City Limits to the Vicinity of the Chamber of Commerce Property (Tabled from January 20, 2025 Meeting)

City Manager, Greg Buckley presented a proposal for a professional services agreement with Stantec Consulting Services regarding a grant-funded project focused on creating resilient waterfront parkland in Two Rivers. The purpose of the project is to develop long-term planning for shoreline resiliency and enhance public access and use of the public lakefront area, stretching from the harbor south and past the city limits to the city Chamber of Commerce.

Mr. Buckley outlined that the total project is valued at \$405,354. This cost will be entirely funded through three different grant programs. These grants include the Sustain Our Great Lakes grant from the National Fish and Wildlife Foundation, a grant from the Great Lakes and St. Lawrence Cities Initiative through the same foundation, and additional support from the Fund for Lake Michigan. Mr. Buckley noted that the latter has previously awarded funds to the city from environmental settlements.

He provided further clarification that the project's scope includes the area from the south pier to the southernmost point of the city's property on Memorial Drive, emphasizing a major focus on beach improvement and addressing sand transport issues, particularly from the south pier to the south end of the Lighthouse Inn. These tasks aim to build on concepts initially outlined in the 2013 Harbor Master Plan.

The council members engaged in a detailed discussion, raising questions about the involvement and logistics of other stakeholders, such as Woodland Dunes, in conducting public awareness sessions, the project's work schedule, and the implications of recent federal executive orders on funding. City Engineer, Matt Heckenlaible and Director of Parks and Recreation, Mike Mathis have coordinated with Stantec to outline these project tasks further. Mr. Buckley reassured the council that financial safeguards are in place with two of the funding agencies, while awaiting confirmation from the Sustain Our Great Lakes program.

Recommended Action:

Motion to authorize the City Manager to execute the contract on behalf of the City

Motion carried with a roll call vote.

Motion made by D. LeClair, seconded by Derby.

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

**B. 25-019 Funding Agreement With Great Lakes and St. Lawrence Cities Initiative, Providing for \$135,000 in Funding to Assist in the "Creating a Resilient Waterfront Parkland" Project**

Greg Buckley presented a proposed letter of agreement related to the Great Lakes and St. Lawrence Cities Initiative funding for \$135,000 to assist in creating the resilient waterfront parkland project. This funding is directed solely to Task 3 of the project, which involves modeling specific to the area immediately south of the pier.

Mr. Buckley explained that approximately three years ago, he and the previous Community Development Director, Elizabeth Runge discussed this competitive program with representatives of the Cities Alliance. Two Wisconsin cities, including Two Rivers, and two Michigan cities were selected as part of this funding initiative. The City's focus in its application was on a task identified in the 2013 Harbor Master Plan concerning sand transport and beach improvements. Buckley provided further details, stating that the modeling would look into how currents and wave action impact the area and possibly address sand transport issues with the help of the Corps of Engineers in the future.

Mr. Buckley mentioned the importance of confirming that the funds from the Initiative's funding entity, the National Fish and Wildlife Foundation, are available before proceeding with the project. He proposed the city's financing strategy whereby once the city approves invoices for Task 3, they would subsequently invoice the Cities Initiative for 70% of the charges, while the other 30% would go to the other two grant programs.

Council members Brandt and Bittner participated in the discussion, asking questions about the project's timeline and financial logistics. They raised concerns about the potential for project costs to exceed the budget, to which Buckley responded that Stantec cannot go over budget without the city's authorization, ensuring financial oversight.

Recommended Action:

Motion to authorize the City Manager to execute the contract on behalf of the City, contingent upon the attorney's final review

Motion carried with a roll call vote.

Motion made by Brandt, seconded by Bittner.

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

**C. 25-020 Discussion of Possible Changes to City Ordinances and Policies Pertaining to Short-Term Rentals**

City Manager Greg Buckley introduced a discussion on potential changes to city ordinances and policies pertaining to short-term rentals (STRs). City Attorney Andrew Adams led the discussion, presenting several areas for consideration:

1. Occupancy limits: The council discussed implementing a limit based on the number of bedrooms plus additional occupants. They tentatively agreed on a formula of two people per bedroom plus four additional occupants.
2. Definition of "family" in zoning code: The council agreed this needed clarification to address issues with STRs.
3. Grounds for license revocation or non-renewal: The council discussed changing the criteria from "two or more calls to authorities" to a system based on citations or violations.
4. Adding "short-term rental" as a recognized use in residential districts.
5. Reapplication time limits after license denial or revocation.
6. Potential caps on the number of STRs citywide or by neighborhood: The council had mixed opinions on this topic and requested more information.
7. Lighting regulations specific to STRs: The council discussed implementing lighting standards for STRs, potentially as a starting point for broader city lighting regulations.
8. Requiring posting of noise ordinances and other rules in STRs.

The council did not make any final decisions but directed staff to bring back more detailed proposals on these topics for further consideration at a future meeting.

**6. CLOSED EXECUTIVE SESSION**

Per Wisc. Stats. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

- Discuss matter related to cemetery lots
- Discuss recent communication from Van der Brohe Arboretum, regarding City utility service

Motion carried with a roll call vote.

Motion made by Derby, seconded by Shimulunas to convene in closed session at 8:38 PM.  
Voting Yea: Shimulunas, Stechmesser, Wachowski, D. LeClair, Bittner, Derby, B. LeClair, Brandt, Petri

**7. RECONVENE IN OPEN SESSION**

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

Motion carried with a voice vote.

Motion made by Wachowski, seconded by D. LeClair to reconvene in open session at 9:13 PM.  
Voting Yea: Wachowski, D. LeClair, Bittner, Derby, B. LeClair, Brandt, Petri, Shimulunas, Stechmesser

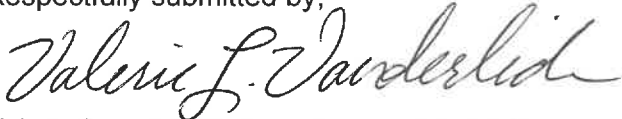
**8. ADJOURNMENT**

Motion to dispense with the reading of the minutes of this meeting and adjourn at 9:13 PM.

Motion carried with a voice vote.

Motion made by Wachowski, seconded by D. LeClair  
Voting Yea: Stechmesser, Wachowski, D. LeClair, Bittner, Derby, B. LeClair, Brandt, Petri, Shimulunas

Respectfully submitted by,



Valerie L. Vanderlinden, Deputy City Clerk



# CITY COUNCIL MEETING

Monday, February 03, 2025 at 6:00 PM

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

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## MINUTES

### 1. CALL TO ORDER

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

### 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

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

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

Motion carried with a roll call vote.

Motion made by Wachowski, seconded by D. LeClair to approve Councilmember B. LeClair and Councilmember Bittner to participate in this meeting from a remote location.

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

### 5. PUBLIC HEARING

#### **A. 25-021** Public Hearing for a Conditional Use Permit Application for Taco Bell with Drive-Through at 1803 Washington Street

Recommended Action:

Motion to approve the Conditional Use Permit as recommended by the Plan Commission with modifications as recommended by the City Manager

Council President Stechmesser opened the first call for public input for the public hearing.

Melissa Nyssen (130 Park Road) – Owner of Violet Inn present with business partner Amanda, stated they are impressed with the progress throughout downtown. They spoke against the placement of Taco Bell stating they are disappointed that it is in the heart of downtown across from Central Park. They also expressed concern about safety with family and children around the park crossing the street and the added traffic from the drive thru. They stated that they are afraid allowing a chain to become established in downtown will set a precedent allowing other chains to come to the downtown.

Justin Ulness (1033 22<sup>nd</sup> St) – Owner of Pop-Start Pizza, stated he fell in love with the City of

Two Rivers and the tourism as the door to Door County. A lot of bigger cities don't have chains in the heart of their downtown and Two rivers is a small niche community. Putting a Taco Bell in the downtown will make every picture in the parks have a Taco Bell in the background.

Gina Kahn (3721 Adams Street) – spoke against the conditional use permit, stating that Two Rivers' appearance as a coastal town is what drew her to starting a business in this community. She stated she is not opposed to a Taco Bell but the location is in the wrong spot and it should not be located in the heart of downtown.

Council President Stechmesser closed the first call for public input.

Council President Stechmesser opened the second call for public input for the public hearing.

Mr. Buckley pointed out that the City had received a letter in support of granting the conditional use permit from Mark Heller—he noted that Council members had received copies of that letter in their agenda packets.

Council President Stechmesser closed the second call input.

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

No one spoke.

Motion carried with a roll call vote.

Motion made by Wachowski seconded by Petri, to approve the conditional use permit as recommended by the Plan Commission, with the added language recommended by the City Manager regarding expiration of the CUP if a building permit for the project is not obtained by February 3, 2027.

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

**6. INPUT FROM THE PUBLIC**

Joel Trick (1208 Mahogany Run) – spoke in support of the Van Der Broh Arboretum and stated that he wanted to express concerns regarding an anonymous letter that was received and had been shared with the City Council, containing false statements. He stated neighbors value the arboretum and the arboretum offers similar benefits to a park but with no cost to the city.

**7. COUNCIL COMMUNICATIONS**

Letters and other communications from citizens

Councilmember Wachowski stated that he had received a concern regarding the condition of sidewalks on the south side; Mr. Buckley stated that he also received this citizen concern, and the city will be addressing that area in upcoming sidewalk inspections. Councilmember Wachowski also reported that he received a concern regarding where a sex offender lives on the south side, that concern has been forwarded to the Police Department. ; Council President Stechmesser reported he received the same communications as Councilmember Wachowski.

**8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**

Councilmember D. LeClair reported on the Main Street Committee – Sweet Street is February 8<sup>th</sup> from 10 AM to 2 PM, \$15 per treat bag and go to different businesses throughout downtown. Main Street is looking to hire a summer office assistant, if interested contact Main Street. There is more room for artists for the art banners, contact Main Street if interested.

Council President Stechmesser reported on BIDC/CDA stating four more lots were sold in Sandy Bay Highlands.

**9. CITY MANAGER’S REPORT**

A. Invited Guests

B. Status Update/ Reports

1. Staffing Updates

Mr. Buckley reported on the ongoing recruitment: City Manager – Second meeting of Selection Committee completed; ad to be placed in March; targeting late May selection, July start date; City Planner/Community Development Director – Accepting applications; Certified Water Operator – Interviews scheduled. Recent Hires: Police Clerk/Evidence Technician – Congratulations to the City’s current Community Service Officer, Jodi Miller, who has accepted the position of Police Clerk/Evidence Technician.

2. Election Updates: Spring Primary, February 18, 2025

City Clerk Baryenbruch reported to request an absentee ballot visit [myvote.wi.gov](http://myvote.wi.gov). Registration by mail & online is closed and individuals must register to vote at the City Clerk’s Office or at the polls on Election Day. In-Person Absentee Voting at City Hall begins tomorrow, Tuesday, February 4, and ends Friday, February 14. Voting will be during regular business hours with an exception of Friday, February 14, until 5:00 PM.

3. Winter Sidewalk Clearing

Mr. Buckley reported snow and ice must be removed from any public sidewalk within 24 hours from the time when the snow ceases to fall. For corner lots, this includes the sidewalk and any ramps. Do not shovel or blow snow into the street, or onto a neighboring property without the owner’s permission.

4. Winter Parking Ban

Mr. Buckley reported the winter parking ban remains on hold, due to lack of snow. Check the website and Facebook page for updates.

5. EPA Notice of Violation Regarding Water Service Line Inventory

Mr. Buckley reported the Two Rivers Water Utility was required by the US EPA to complete an inventory of all water service laterals connected to the City’s water distribution system and submit to the WDNR by October 16, 2024. Such inventory to identify each lateral in the system as: Lead, Galvanized Requiring Replacement (GRR), Lead Status Unknown, Non-Lead. The Two Rivers Water Utility completed within the filing deadline for the inventory and provided notice to all customers with lead, galvanized or “lead status unknown” water services via mailings postmarked November 14, 2024, also in compliance with US EPA requirements. But, based on a review of the submitted inventory, WDNR has found the City’s inventory to be non-compliant with regard to how it reports the “basis for material classification.” This has resulted in a violation notice from WDNR, which requires the Water Utility to mail a public notification to all system customers, advising them of this violation, using a template prescribed by US EPA. The utility is also required to submit a revised inventory that complies with US EPA requirements.

Water Utility Directory Andrew Sukowaty reported each property owner will receive a notification as this is considered a class 2 treatment notification, but this has not effected the water quality.

6. Sandy Bay Highlands Subdivision Phase 3

Mr. Buckley reported Phase 3 consists of 26 new home sites, priced \$57,900 to \$74,900. Sales are being handled by the Community Development Authority (CDA). Contractor has completed installation of all water, sanitary sewer and storm sewer mains, as well as services to each lot. Preliminary rough grading for stormwater features has been completed. Additional work, including curb and gutter and base course asphalt paving, will be bid this Spring. Sale of the first lot in Phase 3 closed on Jan. 31. CDA on January 28 approved purchase agreements with Lakeshore Residential, LLC for four lots, for construction of spec homes.

7. Community and Economic Development Update

Mr. Buckley reported on renovation of the former Elks Club building on 15<sup>th</sup> Street, to be reborn as the Violet Inn, Lounge and Spa continues, with estimated opening June 2025. \$1.6 million investment in downtown, assisted with TID 12 grant of \$130,000.

Expansion project at Sauve’s Automotive moving forward toward a Spring 2025 opening: \$1 million investment in downtown, assisted with TID 12 grant of \$200,000.

Taco Bell Proposed for 1803 Washington Street (former Family Video site) – on City Council agenda for hearing on conditional use permit this evening (no City financial assistance)

Pop-Start Pizza, opening in Spring 2025 in the former Luigi’s location at 22<sup>nd</sup> and Jackson, has pulled a building permit for renovations and has applied for its liquor license. Assisted with \$10,000 TID 8 grant and \$63,000 business development loan.

8. Upcoming Events

- a. Coffee with a Cop, Wednesday, February 5, 2025, 10:00 AM - 11:00 AM at the Two Rivers Senior Center
- b. Two Rivers Business Association Fundraiser, Saturday, February 8, 2025, 6:00 PM - 9:00 PM at Sepia Chapel
- c. Manitowoc/Two Rivers Letter Carriers, "14th Annual Bowl-A-Thon/Raffle for MDA," Saturday & Sunday, February 15 & 16, 2025 at The Hook Lanes & Games
- d. Woodland Dunes Fundraiser, "Tropical Blast," Saturday, February 22, 2025, 5:00 PM - 8:30 PM at Sepia Chapel
- e. The Price is Right, Saturday, February 22, 2025, 6:30 PM, in the Community House Gym

9. Other

C. Legislative/Intergovernmental Update

- 1. Questions Regarding Status of Federal Funding for Various Projects and Activities
- 2. Other

Mr. Buckley reported that, to encourage more dialogue on community issues, the City Council recently voted to implement quarterly listening sessions, where three Council members will be available to hear from residents in an informal setting at various locations around the community. The first such session will be held at the Lester Public Library on Wednesday, February 19, starting at 6:00 PM, in the seating area by the fireplace.

10. CONSENT AGENDA

A. 25-022 Presentation of Minutes

- 1. City Council Regular Meeting, January 20, 2025



Recommended Action:

Motion to waive reading and adopt the minutes

**B. 25-023** Minutes of Meetings

- 1. Personnel and Finance Committee, August 6, October 30, November 14 & 19, 2024
- 2. Plan Commission Special Meeting, January 22, 2025
- 3. Business and Industrial Development Committee/Community Development Authority, January 28, 2025

Recommended Action:

Motion to receive and file

**C. 25-024** Applications and Petitions

- 1. Application for Temporary Class "B" Beer License for Two Rivers Main Street, The Great TRivia Contest event, March 13, 2025, 5:00PM to 10:00PM at the Community House, 1710 W. Park Street
- 2. Application for Temporary Class "B" Beer License for Two Rivers Main Street, Cool City Classic Car Show and Cruise event, June 27, 2025, 5:00PM to 10:00PM, June 28, 2025, 7:00AM to 4:00PM, Central Park West, 1700 Washington Street
- 3. Application for Temporary Class "B" Beer License for Two Rivers Main Street, Bryan Lee Memorial Blues Festival event, July 12, 2025, 10:00AM to 10:00PM, Central Park West, 1700 Washington Street
- 4. Application for Temporary Class "B" Beer License for Two Rivers Main Street, Ethnic Fest event, September 20, 2025, 10:00AM to 6:00PM, Central Park West, 1700 Washington Street
- 5. Application for New "Class B" License for Pizzeria Inizio LLC, dba Pop-Start Pizza, 1033 22nd Street, Justin Ulness, Agent

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

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

**11. CITY COUNCIL - FORMAL ITEMS**

**A. 25-025** Joint Powers Agreement Between Manitowoc County Joint Dispatch Center and City of Two Rivers

Recommended Action:

Motion to authorize the City Manager and City Clerk to sign the agreement on behalf of the City

Motion carried with a voice vote.

Motion made by Bittner seconded by Brandt  
Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

**12. FOR INFORMATION ONLY**

- A. City Council Regular Meeting, Monday, February 17, 2025, 6:00 PM
- B. Council Listening Session, Wednesday, February 19, 2025, 6:00 PM at Lester Public Library
- C. City Council Work Session, Monday, February 24, 2025, 6:00 PM

**13. CLOSED SESSION**

Per Wisc. Stats. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

--Discuss recent communication from Van der Brohe Arboretum, regarding City utility service

Motion carried with a roll call vote.

Motion made by Derby seconded by Shimulunas to convene in closed session at 7:13 PM.  
Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

**14. RECONVENE IN OPEN SESSION**

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

Motion carried with a voice vote.

Motion made by Wachowski, seconded by Derby to reconvene in open session at 7:57 PM.  
Voting Yea: Bittner, Brandt, Derby, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

*\*\*Clerk Note: Councilmember B. LeClair became absent during closed session and did not return for the remainder of the meeting.\*\**

No action was taken after reconvening, other than adjournment, as noted below.

**15. ADJOURNMENT**

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:58 PM.

Motion carried with a voice vote.

Motion a made by seconded by  
Voting Yea: Bittner, Brandt, Derby, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch  
City Clerk



# COMMITTEE ON AGING

Monday, January 06, 2025 at 8:30 AM

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

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## MINUTES

**1. CALL TO ORDER**

**2. ROLL CALL**, Betty Bittner, Jaqueline Ackerman, Kim Graves, Pamela Stephens, Jerome Schubring, Jo Anne Yungerman, Mark Bittner

**3. MINUTES**

\* **Motion-Jerome Schubring**

2<sup>nd</sup>- **PJ Stephens**

**4. INPUT FROM PUBLIC**

**5. CORRESPONDENCE AND PRESS**

**6. COMMITTEE REPORTS**

A. Aging and Disability Resource - Wendy Hutterer

Staffing Update: Hired new business manager-outgoing manager is retiring.

Prevention programs update

B. City Council - Mark Bittner

City Council updates

-Discussion on Short term rentals- Air BNB

- Budget is approved

- Planned road work for 2025

-Discussion on Sandy Bay Development and housing

C. Recreation Department Programs - Mike Mathis

-Staffing Update

- Concerts in the park/Bands on the Beach planning and sponsorships going well

- Adaptive Paddling training workshop planned for late may/early June to take place in Two Rivers

-Rec programming is going well with wide array of programs available. Attendance is good.

-Golf Simulator open and reservations picking up

D. Senior Center - Heather Ihlenfeldt

-Heather handed out Senior Center Annual Report

-Discussed total of 3,904 TRUST car rides for 2024 up since 2023

-2<sup>nd</sup> cork and Canvas event scheduled for 1/16/25

-Senior Center Golf Simulator Open House 1/28/25

E. TRIAD

-Continue sales of Kwik Trip Car wash cards

-Continue to support Senior Center Movie, providing snacks

-PD Staffing Update

F. Two Rivers School District

**7. NEW BUSINESS**

**8. CONTINUING BUSINESS**

**Next meeting Heather to provide policies for Accreditation process for board to review and approve**

**Next Meeting February 3<sup>rd</sup>, 2025**

**9. ADJOURNMENT**

**Motion: Jerome S.**

**2<sup>nd</sup>: PJ Stephens**

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

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



**TWO  
RIVERS**  
WISCONSIN

# LIBRARY BOARD MEETING

Tuesday, January 14, 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, Ned Guyette, Shannon Derby, Don Weiss, Kathryn Gadd, Katie Stone, Sharon Sleger, and Stanley Palmer. Absent and excused - Mary Glaser. 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 December 10, 2024, meeting, made by Weiss, second made by Guyette. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from December, 2024, made by Palmer, second made by Sleger. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**  
Sleger appreciated the adult Christmas to-go packs. Derby noted library staff who fielded a call, were not aware of the EAB presentation, Dawson will remind staff to read the monthly newsletters. Gadd’s teens are loving the new teen subscription service, they have renewed interest in reading. Pennefeather has been using the copy service and appreciates the quality and cost of the printing.
7. **DIRECTOR'S REPORT**  
Dawson fielded questions and comments concerning his report.
8. **COMMUNICATIONS**  
A. Library Newsletter – January 2025
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**  
There are 5 candidates for City Council. Reported on several ongoing projects across the city.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
11. **REPORT FROM COUNTY REPRESENTATIVE**  
Numerous zoning applications passed along with a number of appointments. The board continues to monitor a budget shortfall in the Health and Human Services Department.
12. **UNFINISHED BUSINESS**  
A. Palmer led a discussion on an article from the New York Times, “I Get Why Students No Longer Read.”

**13. NEW BUSINESS**

A. Policy Review – Meeting Room Policy was discussed, Dawson will bring changes to the February Board meeting.

**14. BOARD EDUCATION – None**

**15. CLOSED EXECUTIVE SESSION – None**

**16. ADJOURNMENT**

Motion to adjourn made by Gadd, second made by Derby. Voice vote carried unanimously. Meeting adjourned at 7:06 PM.

Respectfully submitted by Jeff Dawson, Director



Monday, February 03, 2025 at 5:00 PM

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

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## MINUTES

1. **CALL TO ORDER:** 5:03 pm

2. **ROLL CALL**

Committee Members: Tim Petri, Darla LeClair, Shannon Derby

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

3. **REVIEW AND APPROVAL OF MINUTES**

Approval of the minutes from the January 6, 2025, Public Utilities Committee meeting.

Darla LeClair made a motion to approve the January 6, 2025, Public Utilities Committee meeting minutes, seconded by Shannon Derby. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **CONSTRUCTION PROJECTS**

A. **2024-2025 Lead Service Lateral Project update**

On hold due to weather conditions.

B. **Sandy Bay Highlands Phase 3 update**

All sanitary sewer and laterals, water main and services and storm sewer and laterals have been installed. Contractor was working on rough excavation of the stormwater management features. The remaining road excavation and graveling will be completed when weather conditions are more suitable for excavation.

Private utilities (electric, gas, telephone, cable) will hopefully be installed in April.

C. **Harbor Street, 16th Street and Emmet Street (2025)**

A public informational meeting was held this past Thursday. Most of the two-hour discussion revolved around pavement configuration and bicycle accommodations on Harbor Street. There was very little discussion relative to the sanitary, water or storm improvements. Concerns centered around vehicles not obeying the one-way on Harbor Street west of Pilon Court and East Street north of Harbor Street. Engineering will proceed with a twenty-eight (28) foot wide street with two-way traffic and bicycle sharrows marked on the pavement.

Due to the Presidential Executive Order, Engineering is progressing with this project to the point of bidding and then holding until further clarification of available funding.

D. **2025 East Side Scattered Lead Service Lateral Project**

Engineering is progressing with this project to the point of bidding and then holding further clarification becomes available relative to the Presidential Executive Order.

**E. Wastewater Plant Roofing Projects**

Engineering has not moved this project forward yet. The goal would be to include this project into the DPW Shop repair contract(s) in the next few months.

**6. WASTEWATER UTILITY: UPDATES AND ACTION**

**A. Riverside Foods update**

Another meeting is scheduled for next month to review sampling data that they are to obtain. We are still seeing increased loadings at the treatment plant; but, what they have installed has provided some relief. We need aggressive daily sampling. Then, if we can see a trend, we may be able to reduce it provided it remains consistent or predictable.

**B. CMOM update**

We had discussions with the WDNR in the middle of January about providing the updated CMOM in February. They were good with that.

**C. Waste pump failure**

One of two waste pumps has failed. These pumps treat the waste in one of the last phases of the treatment process. Staff looked into whether parts were available for the 50-year old pumps, which there are not. Therefore, we need to purchase a replacement pump. We are opting to purchase two new pumps and keep the functional old pump as a spare. The estimated cost of the new pumps is around \$22,000.

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

**A. Current Activities**

- Annual reporting to the state
- Inventory
- Tree trimming
- Completion of the power transfer at the former Paragon property for an upgrade to current standards

**B. Nsight Cell Antenna**

Electric Utility received a request from Nsight to have an antenna installed in a deficient area within the city located in the downtown area. The antenna would potentially be located near or within Central Park West on 18<sup>th</sup> Street. Discussions were held internally and with Nsight and an alternate location has been agreed upon near 16<sup>th</sup> Street and Adams Street. The city will not own any part of this antenna but will assist with the installation of a wooden pole to mount the antenna.

**C. WPPI Joint Action Leadership Certification**



Gina Sampe and Paul Fabian each completed the WPPI Joint Action Leadership Ce  
program which then provides each of them with a \$1,500 stipend to attend a National  
Conference.

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

### A. Service Line Inventory Issues

The Lead and Copper Rule Revision went into effect in October 2024 which made changes to water testing and contaminant level reduction requirements. It also required water utilities to submit an inventory of all of the water services within their jurisdiction. Two Rivers Water Utility was no exception and prepared and submitted the required inventory in a timely manner utilizing the template provided to them. However, the WDNR took issue as to how some incidental information was recorded and deemed the entire inventory noncompliant. The primary information relating to the actual service line pipe material is all correct and there will be no changes required there. However, since the WDNR took issue with the inventory, the Water Utility has received an EPA Class II violation which requires every property within the city to be mailed a notice of this violation within 30 days of receipt of the violation. It is anticipated that those notices will be mailed within the next 10 days and that the deficiencies identified within the inventory will be corrected in a timely manner and resubmitted back to WDNR for approval.

The Two Rivers Water Utility wants to assure its water users that the water coming from their facility is good quality.

### B. EPA Violation

See above.

### C. Certified Water Operator Recruitment

The Water Utility had a recent opening for a Certified Water Operator and anticipates conducting interviews in the next few weeks.

### D. AWWA Distribution Conference

The Water Utility will be attending the AWWA Distribution Conference next week (February 10<sup>th</sup>) and will be doing a presentation on the Water Utility while there.

## 9. STORM WATER UTILITY: UPDATES AND ACTION AS NEEDED

### A. Urban Nonpoint Stormwater Grant update

We have not received an update from our consultant, therefore there is no update at this time.

## 10. SOLID WASTE UTILITY: UPDATES AND ACTION AS NEEDED

### A. 2026 Solid Waste Fee Review (placeholder) – no action

**B. Landfill**

With the warmer daytime temperatures and then below freezing temperatures, water, presumably effluent, had topped the temporary dam that was created in the middle of the landfill and crossed over a private on-site driveway causing an icing condition. The temporary bypass pumping system that we had installed in fall had to be removed when temperatures went below freezing as the system would continually freeze up. The private property landowner opted to inform the WDNR. WDNR and City staff walked the site to assess the conditions.

City staff has broken up the ice and hauled it to the wastewater sludge barns. As temperatures rise, it will allow the ice to melt and drain into the wastewater stream to be treated.

The contract to install additional effluent underdrain is scheduled to have bids opened on February 13<sup>th</sup>. We will most likely take the recommendation to award directly to City Council in February without reviewing the results with the committee first.

- 11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCUSSION AND ACTION – N/A**
- 12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING**  
Proposed for March 3, 2025, at 5:00 pm.
- 13. ADJOURNMENT:** 5:47 pm

Shannon Derby made a motion to adjourn the meeting, seconded by Darla LeClair. Motion carried.

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



# PUBLIC WORKS COMMITTEE

Wednesday, February 05, 2025 at 5:15 PM

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

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## MINUTES

1. **CALL TO ORDER:** 5:15 pm

2. **ROLL CALL**

**Committee Members: Present** - Scott Stechmesser, Doug Brandt, **Excused** - Bill LeClair

**Staff and Others:** Matthew Heckenlaible, Scott Ahl, Jim Reif

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the January 8, 2025, Public Works Committee meeting.

Doug Brandt made a motion to approve the January 8, 2025, Public Works Committee meeting minutes, seconded by Scott Stechmesser. Motion carried.

4. **PUBLIC INPUT** - N/A

5. **ONGOING PROJECT STATUS AND ACTION, IF NEEDED**

A. **Sandy Bay Highlands Phase 3 update**

All sanitary sewer and laterals, water main and services and storm sewer and laterals have been installed. Contractor was working on rough excavation of the stormwater management features. The remaining road excavation and graveling will be completed when weather conditions are more suitable for excavation.

Private utilities (electric, gas, telephone, cable) will hopefully be installed in April.

B. **Harbor Street, 16th Street and Emmet Street Reconstruction**

A public informational meeting was held this past Thursday. Most of the two-hour discussion revolved around pavement configuration and bicycle accommodations on Harbor Street. There was very little discussion relative to the sanitary, water or storm improvements. Concerns centered around vehicles not obeying the one-way on Harbor Street west of Pilon Court and East Street north of Harbor Street. Engineering will proceed with a twenty-eight (28) foot wide street with two-way traffic and bicycle sharrows marked on the pavement.

Due to the Presidential Executive Order, Engineering is progressing with this project to the point of bidding and then holding until further clarification of available funding.

C. **Pierce Street**

Engineering is continuing the design on this project.

**D. Public Works Shop Repairs**

A site visit will be arranged for City Council to personally look at the conditions of the DPW shop so that the necessary repair work can be bid and completed.

**6. PROPERTY OWNER REQUESTS - N/A**

**7. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION**

**A. Sidewalk Maintenance Clearance Requirements**

The Director made some modifications to the proposed ordinance language found in Section 4-1-4 of the Municipal Code that was presented at the November 19<sup>th</sup> City Council meeting. The modifications include removal of language that created confusion during that council meeting along with providing more stringent defect criteria as found in the Federal Register.

During the November 19<sup>th</sup> Council meeting reference was made to DPW’s Sidewalk Policy guidance document. That document has been reviewed and suggested modifications were presented.

After staff completes sidewalk inspections, Engineering will need to revise their existing notification letter to provide repair or replacement options as provided in the guidance document.

Doug Brandt made a motion to accept the proposed ordinance language changes and forward them to City Council. Seconded by Scott Stechmesser. Motion carried.

**B. Dumpster Permit Requirements**

Prior to any committee discussion, Jim Reif requested to speak about using a tubular device he proposed at the last meeting. He asked the committee to consider allowing such devices contrary to Director Heckenlaible’s emailed recommendation that they should not be allowed. Additional discussion ensued and Director Heckenlaible offered language that could be inserted into the proposed language that would include tubular devices as an acceptable advanced warning device for dumpsters within the public right-of-way.

Scott Stechmesser made a motion to approve the proposed ordinance modifications to Section 5-6-24(F)(2) as presented with the inclusion of the language to allow for tubular devices and forward to the City attorneys for review and then forward to City Council, seconded by Doug Brandt. Motion carried

**C. Driveway/Approach Ordinance Revisions**

Director Heckenlaible reviewed past proposed modifications relative to the driveway and approach ordinance sections. These modifications began during the summer of 2022 with the initial requests coming through the Plan Commission and more recently a temporary solution revision was made in 2024. During the review of previous changes, it was unclear as to what the end result would be and after a discussion with the City Manager, he recommended stopping work on this until we can collectively regroup and better define the preferred end product.

**D. Pavement Repair Policy**

Director Heckenlaible prepared and presented a pavement repair policy based upon PASER Rating (pavement condition ratings). Director Heckenlaible presented another option based upon the age of the pavement. After discussion with the committee, the committee preferred the option based upon the PASER rating and directed staff to put together language for inclusion within the City’s Municipal Code.

**8. COMMITTEE AND COUNCIL MEMBER ITEMS FOR DISCUSSION, INCLUSION IN FUTURE AGENDA AND ACTION, IF NEEDED - N/A**

**9. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC AND PARKING CONTROL) - ACTION, ENDORSEMENT OR MODIFICATIONS, AS NEEDED**

**A. Investigate Diagonal Parking on 17th Street Between West Park Street and Adams Street**

There was a request to look at whether diagonal parking could be implemented on 17<sup>th</sup> Street adjacent to the Community House. Presently, the road is around 42 feet wide with 12 to 13 foot travel lanes and 8 to 9 foot wide parallel parking lanes. The number of parallel parking spaces on the north side of 17<sup>th</sup> Street is presently around 10 with 2 of them are intended to be handicap available spaces.

Diagonal parking spaces are traditionally implemented at 30 degrees, 45 degrees or 60 degrees from the curbline. The 30 degrees is the closest to the present parallel (0 degrees) parking condition with 60 degrees being the closest to perpendicular (90 degree) parking. The greater the angle away from 0 degrees the more road width that is required.

With 30 degree diagonal parking, the edge furthest away from the curb would be 17.8 feet.

With a 45 degree diagonal parking pattern, the edge furthest away from the curb would now be 20.5 feet.

With a 60 degree diagonal parking pattern, the edge furthest away from the curb would be 21.8 feet, which would now extend beyond the existing centerline of the street and you would need to account for the travel lanes which would typically be 12 feet in each direction for 24 feet. Adding the 21.8 feet for diagonal parking and the 24 feet for the travel lanes results in approximately 46 feet, which is 4 feet wider than the existing pavement section AND would require the elimination of parking on the south side of 17<sup>th</sup> Street.

Utilizing the narrower 30 degree diagonal parking pattern would result in 10 diagonal parking spaces along the northerly curb line on 17<sup>th</sup> Street. This would require each of the travel lanes to be shifted to the south thereby eliminating all parking spaces on the south side of 17<sup>th</sup> Street. This would result in a NET loss of 8 parking spaces.

Staff recommendation is to keep the parking as presently laid out with parallel parking stalls. The committee concurred with staff’s recommendation.

**10. OTHER ITEMS THAT MAY COME BEFORE THE COMMITTEE: CONSIDERATION AND ACTION, IF NEEDED**

**A. Snow Season**

The beginning of the 2025 snow season has been challenging dealing with the minimal, nuisance snow events and the complaints pertaining to the present policy that DPW does not plow the streets when there is less than a 2-inch snow fall.

We are also observing the lack of compliance with private properties not removing snow from adjacent sidewalks. In discussions with other Public Works colleagues, they provided insight to better explain why sidewalks are required to be cleared and the streets are not.

1. The City could plow all roads after every snow event. HOWEVER, residents pay a much higher property tax to cover this cost. If residents are willing to pay a higher property tax, then the City Council and City Manager could consider changing City policy. That is not entirely a DPW decision.
2. DPW can plow anything – just show me the money! Nobody wants higher taxes for minimal services related to nuisance snows.
3. Motor vehicles are designed and built to navigate snow/ice covered streets much better than pedestrians, which is why there are different snow/ice removal standards for vehicular transportation facilities versus pedestrian transportation facilities. In addition, motorists need to adjust driving habits when roads are not 100% dry and clear. They must reduce speed and increase stopping distance to compensate for slippery conditions caused by rain, snow, ice, or other things that may be on the roadway surface.
4. Roads can still be considered safe for driving with nuisance snows, sidewalks or pedestrian walkways cannot. Slips, trips, and falls are one of the biggest insurance claims in America, if not the biggest.
5. Keeping sidewalks clear of snow/ice is a City ordinance (Sec. 4-1-6) and state statute (66.0907(5)), which is enforceable by law. DPW is merely doing its job when enforcing the winter snow/ice sidewalk ordinance and State Statute.
6. And what about consideration for your disabled neighbors? Can they navigate a nuisance snow? Yes, but clear pavement would be easier for them. Also, do these noncompliant individuals prefer their elderly parent, child, grandchild, or neighbor walk in the snow? I would guess if they looked at it from that perspective, their angle might change.

Director Heckenlaible also noted that the cost that the City is paying for salt brine has significantly increased. We were previously charged approximately \$0.35/gallon and were recently invoiced for brine at \$1.95 /gallon which is over a 550% (5.5 times) increase. DPW will look at other options for acquiring brine for the 2025-26 winter season.

**11. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING**

Proposed for Wednesday, March 5th, 2025, at 5:15 pm.

**12. ADJOURNMENT: 7:45 pm**

Doug Brandt made a motion to adjourn the meeting, seconded by Scott Stechmesser. Motion carried.

Respectfully submitted by: Matthew R. Heckenlaible

Public Works Director/City Engineer



**MEMO**

**DATE:** February 12, 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:
  - o Certified Water Operator – Completed interviews
  - o Community Development Director / City Planner – Accepting applications
  - o City Manager – First meeting of Selection Committee completed
  - o Lead Facilities Worker, Parks & Playground – Accepting applications
- Recent Hires:
  - o Community Service Officer – Jessica Rogers

**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                |
|------------------|-----------------------------------|-------------------------|
| Kyra Behringer   | 3407 CTH VV<br>4705 River Heights | Two Rivers, WI<br>54241 |
| Joshua Halligan  | Dr                                | Manitowoc, WI<br>54220  |
| Kenneth Delvalle | 1822 Adams St                     | Two Rivers, WI<br>54241 |
| Amy Krueger      | 2031 25th St<br>1309 Hawthorne    | Two Rivers, WI<br>54241 |
| Amber Groothoff  | Ave                               | Two Rivers, WI<br>54241 |
| Karsyn Krause    | 641 Washington St                 | Mishicot, WI 54228      |

**ELECTIONS:**

The City of Two Rivers will have a Spring Primary Election on February 18, 2025. The only contest on this ballot is the State Superintendent of Public Instruction. A small portion of the City will also have Manitowoc Public School Board. The polls are open on Election Day from 7 AM to 8 PM.





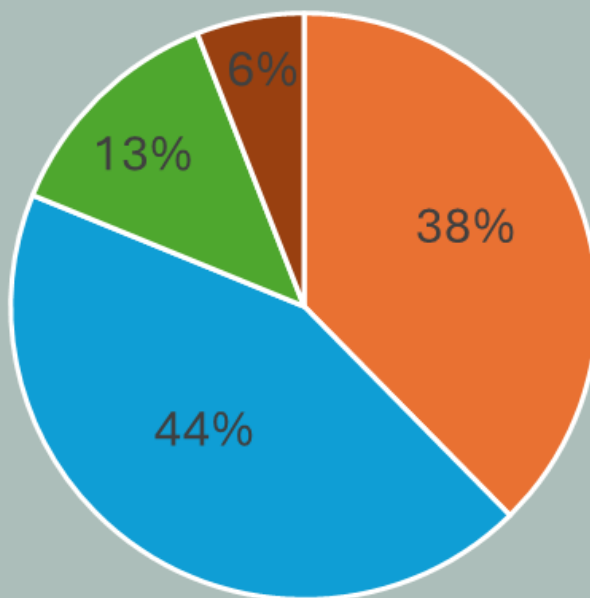


**TWO  
RIVERS  
UTILITIES**

# Electric Department February Report



## 2024 Electric Outage Causes



■ Squirrel ■ Tree ■ Equipment ■ Unknown



# January Projects

| Location          | Description of Work              |
|-------------------|----------------------------------|
| General           | Inventory and year-end close out |
| Eastside          | Tree trimming                    |
| Various Locations | Service upgrades                 |

# Outages / Overtime

| Date       | Location           | Duration | Cause                      |
|------------|--------------------|----------|----------------------------|
| 01/03/2025 | Central Park       | N/A      | Fix flag pole for Rec Dept |
| 01/05/2025 | 43rd & Mishicot Rd | N/A      | Emergency locate           |
| 01/18/2025 | 1103 29th St       | N/A      | Emergency locate           |
| 01/18/2025 | 2028 13th St       | 1-hr     | Blown transformer fuse     |
| 01/21/2025 | 1130 Harbor St     | N/A      | Customer issue             |
| 01/25/2025 | 1511 22nd St       | N/A      | Emergency locate           |

# Metering

| Description                                     | Amount |
|---|--------|
| Number of Service Upgrades/Changes              | 7      |
| Number of Electric Meters Installed             | 4      |
| Total Number of Meters Tested                   | 4      |
| Service Disconnects & Reconnects (Normal Hours) | 2      |

# Electric Consumption in kWh

## January Data

| 2020      | 2021      | 2022      | 2023      | 2024      | 2025      |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 7,132,734 | 7,436,640 | 7,831,573 | 7,355,611 | 7,363,961 | 7,530,420 |

**% Change from 2020-2025**

**-5.28%**

**% Change from 2024-2025**

**2.21%**

## Year-to-Date

| 2020      | 2021      | 2022      | 2023      | 2024      | 2025      |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 7,132,734 | 7,436,640 | 7,831,573 | 7,355,611 | 7,363,961 | 7,530,420 |

**% Change from 2020-2025**

**5.28%**

**% Change from 2024-2025**

**2.21%**

# Cost of Electricity Purchased

## January Data

| 2020         | 2021         | 2022         | 2023         | 2024         | 2025         |
|--------------|--------------|--------------|--------------|--------------|--------------|
| \$478,173.00 | \$495,651.76 | \$599,505.11 | \$640,454.85 | \$478,204.38 | \$510,550.76 |

# Cost of Electricity per kWh

## January Data

| 2020     | 2021     | 2022     | 2023     | 2024     | 2025     |
|----------|----------|----------|----------|----------|----------|
| \$0.0670 | \$0.0666 | \$0.0765 | \$0.0871 | \$0.0649 | \$0.0678 |

**% Change from 2020-2025**

**1.12%**

**% Change from 2024-2025**

**4.22%**

# Power Cost Adjustment Clause

| Month          | PCAC/FAC Charge (per kWh) | Average Monthly Bill |
|----------------|---------------------------|----------------------|
| January        | -0.0001                   | \$72.92              |
| February       | -0.0103                   | \$66.68              |
| March          |                           |                      |
| April          |                           |                      |
| May            |                           |                      |
| June           |                           |                      |
| July           |                           |                      |
| August         |                           |                      |
| September      |                           |                      |
| October        |                           |                      |
| November       |                           |                      |
| December       |                           |                      |
| <b>Average</b> | <b>-0.0051</b>            | <b>\$69.80</b>       |

## Average Bill Annual

| 2020    | 2021    | 2022    | 2023    | 2024    | 2025    |
|---------|---------|---------|---------|---------|---------|
| \$69.15 | \$72.31 | \$78.70 | \$74.80 | \$73.51 | \$69.80 |



**TWO  
RIVERS**  
WISCONSIN

**FIRE DEPARTMENT**



2122 Monroe Street  
Two Rivers, WI 54241  
David Murack, Fire Chief  
Phone(920) 793-5521  
Fax.. (920) 793-5518

**TRFD Report 11/30/24**

**Revenue:**

|   |                    |
|---|--------------------|
| Ambulance: (100-46230): <b>\$660,415.36</b> | 2023: \$701,962.19 |
| Fire Department Fees: <b>\$1,094.90</b>     |                    |
| Trip/SDC Payments: <b>\$79,354.95</b>       | 2023: \$27,381.57  |
| YTD (11/30/2024): <b>\$740,394.95</b>       |                    |

**Call Volume:**

|                                      |            |
|--------------------------------------|------------|
| EMS: <b>1655</b>                     | 2023: 1767 |
| Interfacility Transports: <b>334</b> | 2023: 378  |
| Fire: <b>206</b>                     | 2023: 136  |
| Multiple Runs: <b>350</b>            | 2023: 307  |

**Department Update:**

Replacement Engine: 1/26  
Ambulance 6 Remount: 1/25  
Water Rescue Jet Ski: Spring 2025  
Paid Intern Program: Spring 2025  
Prep for 2025 Budget: Summer 2025

*Please feel free to contact Chief Murack with any questions/comments/concerns 24/7 at 920-901-3810. Council Member ride-a-long or TRFD informational presentation is always available.*



**INSPECTIONS DEPARTMENT**

**MONTHLY SUMMARY  
JANUARY 2025**

|                        | Permits Issued |     | Permit Revenue |        | Project Value |         | Type     | Inspections |     |
|------------------------|----------------|-----|----------------|--------|---------------|---------|----------|-------------|-----|
|                        | Month          | YTD | Month          | YTD    | Month         | YTD     |          | Month       | YTD |
| Building (residential) |                | 9   |                | 3,390  |               | 275,218 | Bldg     | -           | 26  |
| Building (commercial)  |                | 1   |                | 940    |               | 93,820  | Elec     | -           | 25  |
| Electrical             |                | 35  |                | 2,565  |               | 86,264  | Heating  | -           | 56  |
| Heating                |                | 38  |                | 2,964  |               | 439,172 | Plumbing | -           | 19  |
| Home Occupation        |                |     |                |        |               |         | Misc     | -           | 18  |
| Moving                 |                |     |                |        |               | -       | Sign     | -           | -   |
| Plumbing               |                | 16  |                | 1,225  |               | 30,725  |          |             |     |
| Sign                   |                | -   |                | -      |               | -       |          |             |     |
| Tank                   |                | -   |                | -      |               | -       |          |             |     |
| Wrecking               |                | -   |                | -      |               | -       |          |             |     |
| <b>Totals</b>          | -              | 99  | -              | 11,084 | -             | 925,199 |          | -           | 144 |

| YTD Comparison  | Permits Issued |      | Permit Revenue |       | Project Value |           |
|-----------------|----------------|------|----------------|-------|---------------|-----------|
|                 | 2025           | 2024 | 2025           | 2024  | 2025          | 2024      |
| Building        | 10             | 7    | 4,330          | 950   | 369,038       | 85,335    |
| Electrical      | 35             | 10   | 2,565          | 865   | 86,264        | 34,120    |
| Heating         | 38             | 20   | 2,964          | 1,602 | 439,172       | 428,765   |
| Home Occupation | -              | -    | -              | -     | -             | -         |
| Moving          | -              | -    | -              | -     | -             | -         |
| Plumbing        | 16             | 16   | 1,225          | 3,379 | 30,725        | 1,093,792 |
| Sign            | -              | -    | -              | -     | -             | -         |
| Tank            | -              | -    | -              | -     | -             | -         |
| Wrecking        | -              | -    | -              | -     | -             | -         |
| <b>Totals</b>   | 99             | 53   | 11,084         | 6,796 | 925,199       | 1,642,012 |

Other Activities

- Prepared & distributed annual reports
- Prepared agenda packet and minutes for Plan Commission meeting
- Received and responded to requests for information from the general public and staff
- Prepared notices, ordinances & related documents for public hearings

**Lester Public Library  
Director's Report  
January 2025**

**News**

- Mike Mathis, Parks and Rec Director, shared good news, Parks and Rec will be receiving the 2025 urban forestry grant. This will cover the cost of removal of the ash trees and replanting trees in the library parking lot. Mike's goal is to host an Arbor Day (April 26th) planting event at the library with educational activities. Terry Ehle, Youth Coordinator, Mike Mathis, and Jeff Dawson met to start planning the Arbor Day event and other youth programming outlined in the grant.
- Terry Ehle, Youth Coordinator, was named a mentor for the 2025 Wisconsin Library Association (WLA) Mentorship Program. The WLA Mentorship Program, a free program for WLA members, is designed to provide encouragement, support, and guidance to library staff seeking professional growth through connections with experienced colleagues within a structured mentoring program. Mentees gain experience from knowledgeable library colleagues while becoming further involved in the statewide professional association. Mentors gain opportunities to give back to the profession, model volunteerism, and help influence the future of librarianship. Terry will be mentoring a youth librarian from the New Berlin Public Library.
- The Eric Carle Café Dramatic Play Center in youth services opened for business Monday, January 13, 2025. The dramatic play center is modeled after the works of Eric Carle, an American author, designer and illustrator of children's books. His picture book *The Very Hungry Caterpillar*, first published in 1969, has been translated into more than 66 languages and sold more than 50 million copies.
- After an opening on the Help Desk, staff posted for a part-time Youth Reference Associate at 25 hours per week with a starting wage of \$16.52/hr.
- After an opening on the Customer Service Desk, staff posted for a part-time Customer Service Clerk at 15 hours per week with a starting wage of \$13.06/hr.

**Library Foundation**

- The Lester Public Library Foundation Board approved Deb Braun as a new member. Deb's first meeting will be April 15, 2025.
- The Foundation approved contributing \$2,433.08 to the library's bulletin board/soundproofing project.

**Library Legislation** – No Report

**Activities**

- 01/03/25 – Met with Mike Mathis, Director of Two Rivers Parks and Recreation, and Terry Ehle, Youth Services Coordinator
- 01/06/24 – Two Rivers City Council Meeting

01/07/25 – Help Desk Shift  
01/08/25 – Help Desk Shift  
01/09/25 – Attended the Two Rivers Environmental Advisory Board program, ‘Great Lakes Fishes: Conservation, Management – and Recipes!’ presented by UW Sea Grant fisheries outreach specialist Dr. Titus Seilheimer  
01/14/25 – Lester Public Library Management Team Meeting  
01/14/25 – Lester Public Library Board of Trustees Meeting  
01/15/25 – Lester Public Library All Staff Meeting  
01/15/25 – Met with Joe Fiatoa, Technology Advisor with Marco (we lease our photocopiers from Marco)  
01/15/25 – City of Two Rivers Department Heads Meeting  
01/15/25 – Educational Horizons Foundation Board Meeting, Two Rivers School District Offices  
01/16/25 – Help Desk Shift  
01/20/25 – Two Rivers City Council Meeting  
01/21/25 – Lester Public Library Management Team Meeting  
01/21/25 – Lester Public Library Foundation Board Meeting  
01/23/25 – Help Desk Shift  
01/27/25 – Assisted at the Circulation Desk  
01/27/25 – Toured Two New Two Rivers Police Officers through the Library  
01/28/25 – Lester Public Library Management Team Meeting  
01/29/25 – City of Two Rivers Department Heads Meeting  
01/30/25 – Participated in the Community Development Director Interview with City Manager and City Department Heads  
01/31/25 – Met with David Pennefeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 02/3/2025

# Two Rivers Police Department Monthly Report September 2024

Section 10, Item C.



*Serving our community since 1858*

*Two Rivers Police Department*

*1717 East Park St.*

*Two Rivers, WI 54241*

*Business (920) 793-1191*

*Non-Emergency (920) 686-7200*



## Monthly Report September 2024



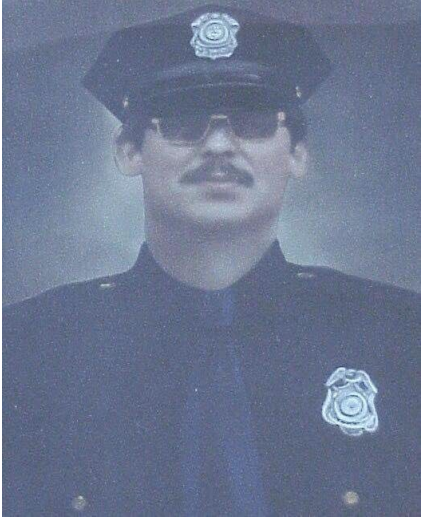
### **Elijah Vue Search**

Elijah Vue was reported missing on February 20<sup>th</sup>, 2024. Since that time a major search operation and investigation had been underway. In September, the search for Elijah Vue came to a tragic end as Elijah's remains were discovered by a hunter several miles from the scene of his reported disappearance.

The department was still actively investigating the incident with the help of numerous other agencies including Wisconsin Department of Justice Division of Criminal Investigation (DCI), the FBI, the Manitowoc County Sheriff's Office and many others. The joint investigative team continued to work closely with the Manitowoc County District Attorney's office to bring those responsible for Elijah's tragic death to justice.

Locating Elijah and conducting the investigation had been the two ongoing objectives of the department since his disappearance. The discovery of his remains closed a chapter on the search operation with our main focus now able to be on determining what had occurred and seeking justice for Elijah.

Our hearts go out to the family of Elijah, our community and all those effected by the tragic loss of Elijah.



End of Watch: September 10, 1975  
"Lest We Forget"  
Officer Thomas R. Dodge

On September 10, 1975 at 2:36 AM, Police Officer Thomas R Dodge, a six-month veteran of the Two Rivers Police Department, and his partner were sent to a south side residence to check the welfare of a walk away hospital patient. Upon knocking on the second story door, the officers were met with gunfire directed at them through the closed door. A single round from a 12-gauge shotgun struck Officer Dodge in the left side of his chest fatally injuring him at the scene. The assailant was subsequently apprehended and was confined to a Wisconsin State mental health facility where he later passed away.





## **Xanti Update**

On 9/12/24, an officer on a traffic stop requested K9 Xanti for a sniff of the vehicle. K9 Xanti alerted to drugs in the vehicle and a search was conducted.

The search located syringes containing suspected methamphetamine, tin foil containing suspected cocaine, drug paraphernalia, and a digital scale. A female suspect was taken to Jail and charged with Possession of Drug Paraphernalia, Possession of Methamphetamine, and a Probation Hold. A male suspect was also arrested and taken to Jail. He was charged with Possession of Drug Paraphernalia, Possession with Intent to Deliver Cocaine, and a Probation Hold.

This is one of many examples of the hard work done by K9 Xanti on a regular basis. A big thank you to K9 Xanti and Sgt. Schweigl for continuing to remove dangerous drugs from Two Rivers!

## **September Training**

- Detective Klumpyan attended a two-week Death Investigation school in Green Lake, WI. This much sought-after school is the premiere death investigation school offered by the State of Wisconsin and adds a valuable skill set to our investigative team.
- Lt. Elsenpeter, Sgt. Schweigl, Lt. Lutze and Officer Stodola attended a Drug Recognition Expert (DRE) recertification course at Northeast Wisconsin Technical College. Having certified DRE's on staff is a huge asset to our department, enabling us to identify and investigate drug related incidents, particularly with vehicle operations while impaired.

- Secretary Deehr and Capt. Raatz attended a TIME system administrator course. The course is designed to make sure our agency stays in compliance with training and system rights.
- Municipal Court Clerk Backhaus attended a three-day municipal court clerks conference. This training maintains her certification and keeps her updated on court operation requirements.
- Lt. Elsenpeter attended the Crime Information Bureau conference in Green Bay. Topics included PTSD, officer wellness and suicide prevention.

## **Anniversaries**

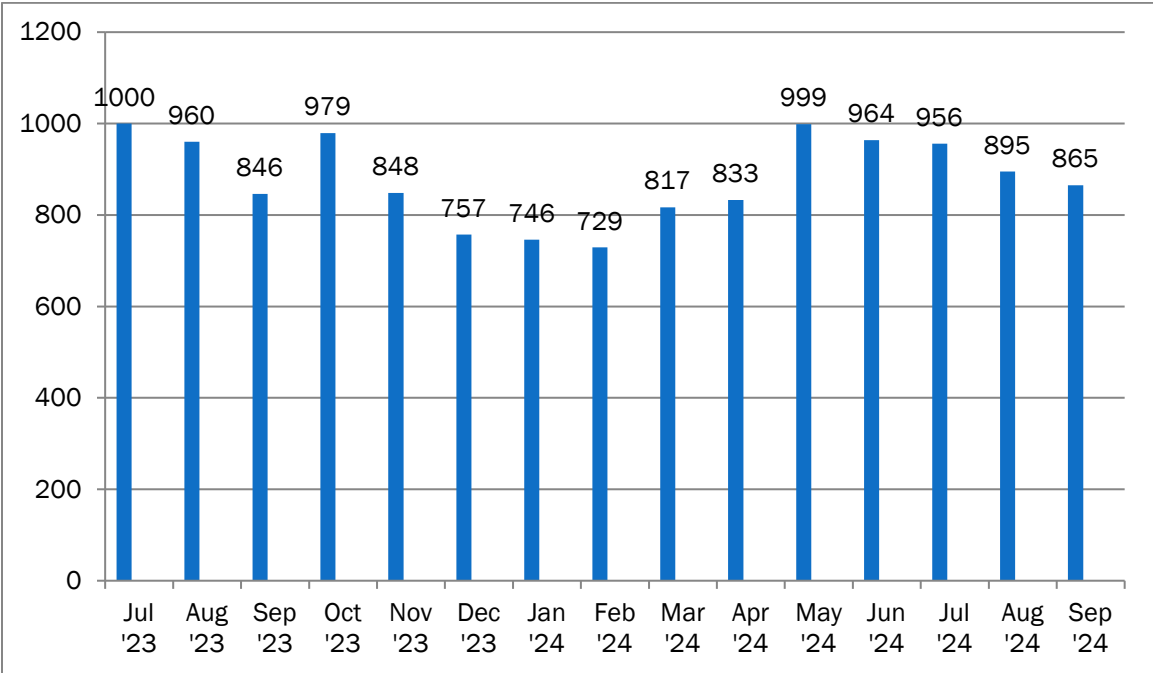


Officer Jeremy Stodola  
September 10, 2001  
23 Years

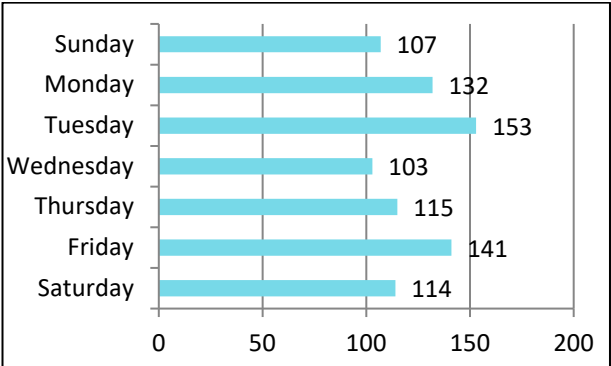
# CALLS FOR POLICE SERVICE

|                  |                                |
|------------------|--------------------------------|
| <b>September</b> | <b>2024 YTD TOTAL: 6,840</b>   |
| <b>2024:</b>     | <b>TOTAL LAST YEAR: 10,497</b> |
| <b>865</b>       |                                |

**Monthly Calls Comparison Chart:**



**Calls for Service by Day of Week:**

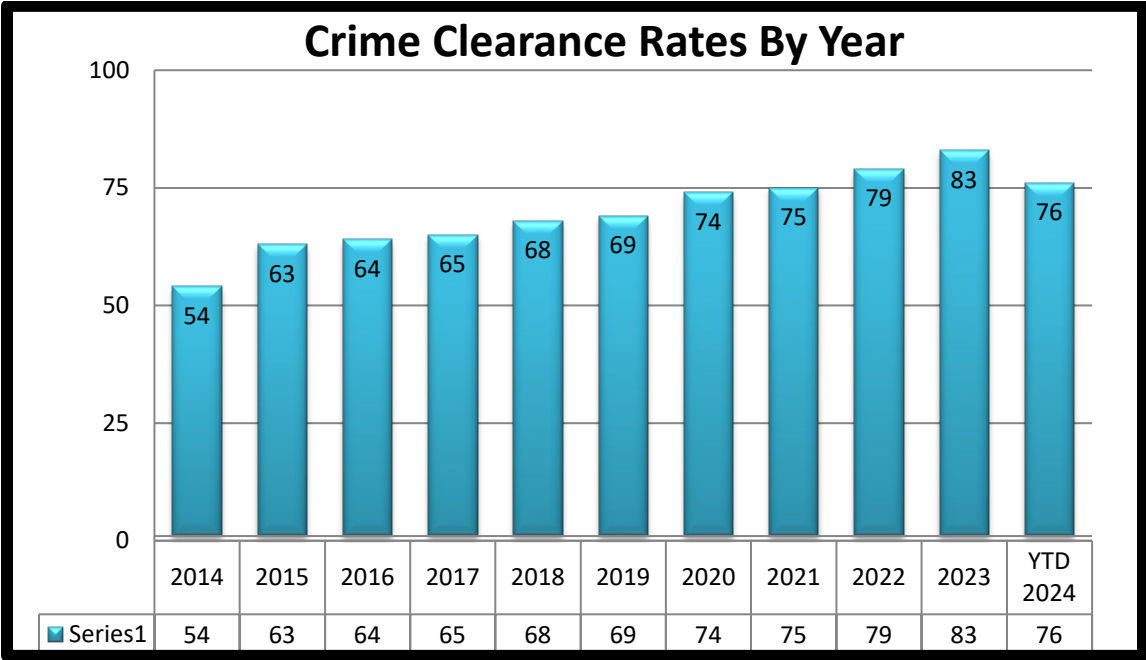


### CRIME CLEARANCE RATE:

Each law enforcement agency in the Nation submits monthly reports to the Uniform Crime Reporting (UCR) Program. This program collects and reports crime offense data for the Nation, categorizing crime data as Part I or Part II offenses. Part I offenses include: Murder/Non-Negligent, Forcible Rape, Robbery, Assault(s), Burglary, Larceny/Theft, Motor Vehicle Thefts, and Arson. Part II offenses include all other crime classifications outside those defined as Part I offenses. These monthly reports also afford the Two Rivers Police Department the ability to monitor our crime clearance rate. The crime clearance rate is simply the percentage of offenses reported as compared to how many of those offenses were cleared or resolved. The Two Rivers Police Department is proud to note that our crime clearance rates are generally well above the average for the State of Wisconsin. Because some cases that are reported in one month may be solved or “cleared” the next month or months later, it is difficult to state crime clearance rates as purely a monthly rate. For our purposes, we continue to track our CCR rates across the months and years as well.

|                       | September |
|-----------------------|-----------|
| Reported Part 1 Cases | 7         |
| Cases Cleared         | 6         |
| Crime Clearance Rate  | 86%       |

### Crime Clearance Rate YTD: 76%



### Adult & Juvenile Arrest/Charge Summary:

The following is the total of ADULT and JUVENILE ARRESTS/CHARGES made by this department this month. This may not represent the actual number of individuals arrested as there are generally many cases where an individual will have multiple charges or counts of a specific charge. These statistics represent charges and arrests made for Criminal Code as well as Municipal Ordinance violations.

|                  |           |
|------------------|-----------|
| <b>2024</b>      |           |
| Adult Arrests    | <b>62</b> |
| Juvenile Arrests | <b>13</b> |
| <b>Total</b>     | <b>75</b> |

### Field Warnings 2024

|  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Totals |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| <b>FIELD WARNING</b>   |     |     |     |     |     |     |     |     |     |     |     |     |        |
| 347.07(3)(B) OPERATE W/IMPROPER COLORED LIGHTS BENEATH                           | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 1      |
| 7-1-5 PARKING IN PARKS   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 6-5-22 KEEPING OF CHICKENS & DUCKS   | 0   | 0   | 0   | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2      |
| 346.072(1M)(B) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE ONE LANE       | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2   | 0   | 0   | 0   | 2      |
| 346.072(1M)(A) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE MULTIPLE LANES | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 3      |
| 341.04(2) IMPROPER REGISTRATION-LICENSE OVERLOAD                                 | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 2      |
| 346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)                             | 5   | 1   | 4   | 8   | 29  | 17  | 16  | 32  | 9   | 0   | 0   | 0   | 121    |
| 346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)                            | 0   | 0   | 1   | 1   | 4   | 1   | 1   | 0   | 1   | 0   | 0   | 0   | 9      |
| 346.57(4)(f) 005 SPEEDING IN OUTLYING DISTRICT (11-15 MPH)                       | 0   | 0   | 1   | 1   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 3      |
| 346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)                             | 22  | 17  | 30  | 28  | 32  | 44  | 14  | 26  | 24  | 0   | 0   | 0   | 237    |
| 341.04 NON-REGISTRATION OF VEHICLE   | 8   | 7   | 9   | 4   | 9   | 4   | 9   | 8   | 12  | 0   | 0   | 0   | 70     |
| 943.13(1M)(B) TRESPASS TO LAND-REMAIN AFTER NOTICE                               | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 1      |
| 346.46(2)(A) IMPROPER STOP/STOP SIGN-STOP LINE                                   | 0   | 0   | 0   | 2   | 2   | 1   | 0   | 3   | 0   | 0   | 0   | 0   | 8      |
| 346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN                                    | 0   | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 3      |
| 346.87 UNSAFE BACKING OF VEHICLE   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 1      |

|   |    |   |    |    |   |   |   |   |    |   |   |   |    |
|---|----|---|----|----|---|---|---|---|----|---|---|---|----|
| 346.57(2) UNREASONABLE AND IMPRUDENT SPEED                                | 1  | 2 | 0  | 0  | 1 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 4  |
| 346.62(2) RECKLESS DRIVING-ENDANGER SAFETY                                | 1  | 0 | 0  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN                        | 0  | 7 | 2  | 3  | 2 | 1 | 1 | 2 | 1  | 0 | 0 | 0 | 19 |
| 346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL                              | 0  | 0 | 0  | 0  | 0 | 1 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 341.04(1) NON-REGISTRATION OF OTHER VEHICLE                               | 0  | 0 | 0  | 0  | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.18(5) 003 FAIL/YIELD RT/WAY FROM PARKED POSITION (2ND+)               | 0  | 1 | 0  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.57(2) 008 FAILURE TO KEEP VEHLCE UNDER CONTROL (2ND+)                 | 1  | 0 | 0  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.57(2) 007 FAILURE TO KEEP VEHICLE UNDER CONTROL                       | 1  | 0 | 0  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.57(4)(a) 015 SPEEDING IN SCHOOL ZONES (20+ MPH)-2ND+                  | 0  | 0 | 0  | 0  | 0 | 0 | 0 | 1 | 0  | 0 | 0 | 0 | 1  |
| 346.46 002 FAIL TO STOP/IMPROPER STOP AT STOP SIGN (2+)                   | 0  | 0 | 0  | 0  | 1 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN                            | 8  | 6 | 7  | 0  | 3 | 0 | 2 | 4 | 2  | 0 | 0 | 0 | 32 |
| 344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE                    | 10 | 6 | 10 | 12 | 1 | 7 | 6 | 5 | 10 | 0 | 0 | 0 | 67 |
| 344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE                       | 2  | 3 | 7  | 6  | 6 | 6 | 2 | 4 | 6  | 0 | 0 | 0 | 42 |
| 341.15(3)(C) IMPROPER DISPLAY/PLATES (UNCLEAN)                            | 0  | 0 | 1  | 0  | 0 | 1 | 0 | 1 | 0  | 0 | 0 | 0 | 3  |
| 343.07(1g)(a)3 OPERATE MOTOR VEHICLE BY PERMITTEE W/O AUTH PERSON > 21    | 0  | 0 | 0  | 0  | 0 | 2 | 0 | 0 | 0  | 0 | 0 | 0 | 2  |
| 341.15(3)(B) IMPROPER DISPLAY/PLATES (HARD TO SEE)                        | 3  | 2 | 0  | 1  | 1 | 0 | 1 | 1 | 0  | 0 | 0 | 0 | 9  |
| 341.15(1m)(a) FAIL/ATTACH REAR REGIS. DECAL/TAG                           | 0  | 0 | 0  | 0  | 0 | 1 | 0 | 0 | 1  | 0 | 0 | 0 | 2  |
| TR101.02(2)(J) UNNECESSARY ACCELERATION                                   | 0  | 0 | 0  | 0  | 0 | 0 | 1 | 1 | 0  | 0 | 0 | 0 | 2  |
| 343.085(2m)(a)2 PROB LICENSEE OPER CLASS D VEH BETWEEN MIDNIGHT AND 5AM   | 0  | 0 | 0  | 1  | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 2  |
| 943.13(1M)(A) TRESPASS TO LAND - ENCLOSED, CULTIVATED OR UNDEVELOPED LAND | 0  | 1 | 0  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 9-2-12 POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS                   | 0  | 0 | 0  | 0  | 0 | 0 | 1 | 0 | 1  | 0 | 0 | 0 | 2  |
| 6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)                 | 2  | 0 | 1  | 1  | 1 | 3 | 3 | 4 | 8  | 0 | 0 | 0 | 23 |
| 6-5-21 LIMIT ON NUMBER OF DOGS AND CATS                                   | 0  | 0 | 1  | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 1  |
| 347.48(2M)(C) OPERATOR FAIL/HAVE PASSENGER/SEATBELTED                     | 0  | 1 | 0  | 0  | 0 | 0 | 1 | 0 | 1  | 0 | 0 | 0 | 3  |



|  |   |   |   |   |   |   |   |   |   |   |   |   |    |
|--|---|---|---|---|---|---|---|---|---|---|---|---|----|
| 346.37(1)(B) VIOLATE YELLOW SIGNAL                                   | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 6-5-7(B)(4) BARKING DOGS   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1  |
| 6-5-7(A)(2)(A) DOG AT LARGE - ON PREMISE                             | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5  |
| 343.085(2m)(a)1 PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1  |
| 346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL                       | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)            | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 9-1-1 943.14 TRESPASS TO DWELLING                                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1  |
| 9-2-11 CURFEW VIOLATION  | 0 | 1 | 0 | 0 | 6 | 4 | 5 | 1 | 1 | 0 | 0 | 0 | 18 |
| 9-1-1 167.10(2) SALE OF FIREWORKS                                    | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 9-2-7/PARK DISORDERLY CONDUCT WITH MOTOR VEHICLE (IN PARK)           | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 6-5-7(A)(2)(B) DOG AT LARGE - OFF PREMISE                            | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2  |
| 6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT                      | 1 | 2 | 5 | 1 | 3 | 1 | 2 | 1 | 2 | 0 | 0 | 0 | 18 |
| 6-5-1 DOG LICENSE  | 4 | 6 | 8 | 5 | 4 | 3 | 6 | 4 | 5 | 0 | 0 | 0 | 45 |
| TR305.34(6)(C) WINDSHIELDS-TINTING CRITICAL AREA                     | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.34(6) WINDSHIELDS-ITEM PLACED SO AS TO OBSTRUCT VISION         | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.32(6)(B) WINDOWS REAR SIDE WINDOWS TINTING 35%                 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.32(6)(A) WINDOW-REAR SIDE WINDOWS TINTING MANUFACTURER         | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.32(5)(B)1 WINDOW-REAR WINDOW-TINTING MANUFACTURER              | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3  |
| TR305.32(5)(A) WINDOWS-REAR WINDOW-NO SIGN/POSTERS                   | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.32(4)(B)2 WINDOW-VENT/FRONT SIDE TINTING 50%                   | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 6  |
| TR305.32(4)(B)1 WINDOWS-VENT/FRONT SIDE-TINTING BY MANUFACTURER      | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.28(1) SPEEDOMETER/ODOMETER-PROPER WORKING ORDER                | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.20(1) EXHAUST WORKING CONDITION                                | 1 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5  |
| TR305.19(1) DOORS-HOODS, TRUNK LID-WORKING CONDITION                 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.16(2) TAIL LAMPS-PROPER WORKING CONDITION                      | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| TR305.13(1) REGISTRATION LAMP-PROPER WORKING CONDITION               | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |

|   |   |   |   |   |   |    |   |   |   |   |   |   |    |
|---|---|---|---|---|---|----|---|---|---|---|---|---|----|
| 347.489(1) BICYCLE/MOTOR BICYCLE W/FRONT LAMP WHT LIGHT VISIBLE | 0 | 0 | 0 | 0 | 0 | 0  | 0 | 2 | 0 | 0 | 0 | 0 | 2  |
| 347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED                  | 1 | 0 | 0 | 1 | 0 | 0  | 4 | 0 | 2 | 0 | 0 | 0 | 8  |
| 347.46(2)(A) FENDERS/MUDGUARDS SHALL COVER TIRES                | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.39(1) NO MUFFLER/DEFECTIVE MUFFLER                          | 0 | 0 | 0 | 0 | 3 | 2  | 0 | 1 | 1 | 0 | 0 | 0 | 7  |
| 347.38(1) DEFECTIVE HORN OR UNNECESSARY NOISE                   | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.245(1) FAILURE TO DISPLAY SMV EMBLEM                        | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.15(1) SELL MV W/O DIRECTION SIGNAL LAMPS                    | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.14(1) OPERATE VEHICLE W/O STOPPING LIGHTS                   | 1 | 0 | 6 | 4 | 2 | 1  | 2 | 0 | 5 | 0 | 0 | 0 | 21 |
| 347.13(3) OPERATE VEHICLE W/O REGISTRATION LAMPS                | 2 | 6 | 1 | 2 | 1 | 1  | 0 | 2 | 4 | 0 | 0 | 0 | 19 |
| 347.13(1) NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT                | 2 | 2 | 4 | 4 | 3 | 2  | 2 | 4 | 1 | 0 | 0 | 0 | 24 |
| 347.12(1)(A) FAILURE TO DIM HEADLIGHTS-ONCOMING VEHICLES        | 0 | 1 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.10(2)(B) HEADLAMPS-LOWERMOST DISTRIB. LIGHTS                | 0 | 0 | 0 | 0 | 0 | 0  | 0 | 1 | 0 | 0 | 0 | 0 | 1  |
| 346.88(3)(C) OBSTRUCTION OF DRIVER'S VIEW/REAR WINDOW           | 0 | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.595(5) MC/MOPEDS RIDING MOTORCYCLE W/O HEADLAMPS            | 2 | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 3  |
| 346.59(1) IMPEDING TRAFFIC BY SLOW SPEED                        | 1 | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST   | 0 | 0 | 7 | 0 | 0 | 13 | 9 | 0 | 0 | 0 | 0 | 0 | 29 |
| 346.57(4)(F) SPEEDING-35MPH OUTLYING DISTRICT - CITY            | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.57(4)(E) SPEEDING 25 MPH HWY CITY/VILLAGE                   | 0 | 0 | 0 | 0 | 0 | 1  | 3 | 0 | 0 | 0 | 0 | 0 | 4  |
| 346.57(3) DRIVING TOO FAST FOR CONDITIONS                       | 2 | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.52(1)(D) STOPPING PROHIBITED ON A SIDEWALK/SIDEWALK AREA    | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.52(1)(A) STOPPING PROHIBITED WITHIN INTERSECTION            | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.39(1) FAILURE TO STOP FOR FLASHING RED SIGNAL               | 0 | 1 | 0 | 0 | 2 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 3  |
| 346.37(1) VIOLATION OF TRAFFIC CONTROL SIGNAL                   | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.34(1)(B) TURN VEH W/O PROPER SIGNAL                         | 0 | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.34(1)(A)3 UNSAFE TURN FROM DIRECT COURSE W/O REASON         | 0 | 0 | 0 | 0 | 0 | 0  | 0 | 1 | 0 | 0 | 0 | 0 | 1  |
| 346.34(1) FAILURE TO SIGNAL TURN/UNSAFE TURN                    | 0 | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 1 | 0 | 0 | 0 | 1  |

|   |   |   |   |   |   |    |   |   |   |   |   |   |    |
|---|---|---|---|---|---|----|---|---|---|---|---|---|----|
| 346.31(3)(B) IMPROPER LEFT TURN ENTERING INTERSECTION             | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.31(3) IMPROPER LEFT TURN                                      | 0 | 1 | 1 | 1 | 2 | 11 | 1 | 1 | 0 | 0 | 0 | 0 | 18 |
| 346.31(2) IMPROPER RIGHT TURN                                     | 0 | 0 | 0 | 0 | 2 | 1  | 0 | 0 | 1 | 0 | 0 | 0 | 4  |
| 346.31(1) FAIL TO FOLLOW INDICATED TURN                           | 0 | 0 | 0 | 0 | 4 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 5  |
| 346.29(2) STAND OR LOITER ON ROADWAY                              | 1 | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.24(1) FAIL YIELD RIGHT OF WAY PED. UNCONTROLLED INTERSECTION  | 0 | 1 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.23(1) FAIL YIELD RIGHT OF WAY PEDESTRIAN CONTROL INTERSECTION | 0 | 0 | 0 | 1 | 1 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN             | 0 | 0 | 0 | 0 | 0 | 1  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.14(1m) AUTOMOBILE FOLLOWING TOO CLOSELY                       | 1 | 0 | 0 | 0 | 0 | 0  | 0 | 2 | 0 | 0 | 0 | 0 | 3  |
| 346.13(3) DEVIATE FROM DESIGNATED LANE                            | 0 | 0 | 1 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.13(1) UNSAFE LANE DEVIATION                                   | 0 | 0 | 0 | 3 | 3 | 0  | 3 | 0 | 0 | 0 | 0 | 0 | 9  |
| 346.12 DRIVING THROUGH SAFETY ZONE                                | 0 | 0 | 2 | 0 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.05(1) OPERATE LEFT OF CENTER LINE                             | 0 | 0 | 1 | 0 | 2 | 0  | 0 | 0 | 2 | 0 | 0 | 0 | 5  |
| 346.04(2) FAIL TO OBEY TRAFFIC SIGNAL/SIGN                        | 0 | 0 | 0 | 0 | 1 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 343.44(1)(a) 001 OPERATING AFTER SUSPENSION                       | 0 | 0 | 0 | 0 | 1 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 343.43(1)(d) VIOLATE GDL RESTRICTIONS                             | 0 | 0 | 0 | 0 | 0 | 0  | 2 | 0 | 0 | 0 | 0 | 0 | 2  |
| 343.18(1) OPERATE W/O CARRYING LICENSE                            | 2 | 4 | 2 | 3 | 1 | 0  | 2 | 0 | 1 | 0 | 0 | 0 | 15 |
| 343.05(3)(a) OPERATE W/O VALID LICENSE                            | 1 | 0 | 1 | 4 | 2 | 1  | 1 | 0 | 0 | 0 | 0 | 0 | 10 |
| 343.05 OPERATOR TO BE LICENSED                                    | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 341.62 DISPLAY FALSE VEHICLE REGISTRATION PLATE                   | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE                 | 0 | 1 | 0 | 0 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 341.15(3)(A) IMPROPER DISPLAY/PLATES (NO PLATES)                  | 1 | 0 | 0 | 0 | 0 | 0  | 0 | 1 | 0 | 0 | 0 | 0 | 2  |
| 341.15(2) IMPROPERLY ATTACHED LICENSE PLATES                      | 0 | 0 | 1 | 1 | 0 | 0  | 3 | 1 | 3 | 0 | 0 | 0 | 9  |
| 341.15(1) FAIL/DISPLAY VEHICLE LICENSE PLATES                     | 1 | 1 | 1 | 1 | 7 | 1  | 1 | 4 | 0 | 0 | 0 | 0 | 17 |
| 341.11(4) NO DISPLAY OF REGISTRATION CERTIFICATE                  | 0 | 0 | 0 | 1 | 0 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 341.04 001 NON-REGISTRATION OF VEHICLE <=10000 LBS                | 0 | 0 | 0 | 0 | 0 | 0  | 0 | 2 | 0 | 0 | 0 | 0 | 2  |
| 341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION              | 0 | 1 | 1 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 3  |
| 343.05(3)(b) OPERATE MOTORCYCLE W/O VALID LICENSE                 | 0 | 0 | 0 | 0 | 0 | 0  | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.09(1)(A) HEADLAMPS-VEHICLES EQUIPED W/2 HEADLAMPS             | 4 | 1 | 1 | 3 | 2 | 0  | 0 | 1 | 0 | 0 | 0 | 0 | 12 |

|  |            |           |            |            |            |            |            |            |            |          |          |          |             |
|--|------------|-----------|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|-------------|
| 347.07(2)(B) OPERATE VEHILCE W/NONRED TAILLIGHTS | 0          | 1         | 0          | 0          | 1          | 0          | 0          | 1          | 1          | 0        | 0        | 0        | 4           |
| 347.06(3) UNCLEAN/DEFECTIVE LIGHTS OR REFLECTORS | 9          | 5         | 12         | 5          | 7          | 5          | 3          | 7          | 7          | 0        | 0        | 0        | 60          |
| 347.06(1) OPER W/O REQUIRED LAMP LIGHTED         | 4          | 2         | 2          | 1          | 2          | 3          | 2          | 2          | 1          | 0        | 0        | 0        | 19          |
| 346.89(1) INATTENTIVE DRIVING                    | 0          | 0         | 1          | 0          | 1          | 1          | 0          | 1          | 0          | 0        | 0        | 0        | 4           |
| <b>FIELD WARNING Totals</b>                      | <b>112</b> | <b>99</b> | <b>139</b> | <b>119</b> | <b>163</b> | <b>151</b> | <b>123</b> | <b>140</b> | <b>121</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1167</b> |
| <b>Totals</b>                                    | <b>112</b> | <b>99</b> | <b>139</b> | <b>119</b> | <b>163</b> | <b>151</b> | <b>123</b> | <b>140</b> | <b>121</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1167</b> |

### Traffic Citations 2024

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC Totals

| TRAFFIC  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Totals |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| 346.072(1M)(A) FAIL/CHANGE LANE PASSING STOPPED EMERGENCY VEHICLE MULTIPLE LANES | 0   | 1   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 2      |
| 346.57(4)(e) 001 SPEEDING ON CITY HIGHWAY (1-10 MPH)                             | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 1      |
| 343.44(1)(b) 013 OPERATING WHILE REVOKED (FORFEITURE)                            | 0   | 0   | 2   | 1   | 1   | 2   | 1   | 0   | 0   | 0   | 0   | 0   | 7      |
| 346.57(4)(e) 007 SPEEDING ON CITY HIGHWAY (16-19 MPH)                            | 1   | 0   | 1   | 2   | 0   | 1   | 0   | 3   | 2   | 0   | 0   | 0   | 10     |
| 346.63(1)(B) 021 OPERATING W/PAC (4TH)   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 346.57(3) 001 DRIVING TOO FAST FOR CONDITIONS                                    | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 346.70(1) 006 FAILURE OF OPERATOR TO NOTIFY POLICE OF ACCIDENT                   | 2   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2      |
| 346.57(4)(e) 006 SPEEDING ON CITY HIGHWAY (11-15MPH)                             | 0   | 6   | 1   | 1   | 1   | 3   | 3   | 2   | 1   | 0   | 0   | 0   | 18     |
| 341.04 NON-REGISTRATION OF VEHICLE   | 7   | 2   | 7   | 3   | 2   | 2   | 1   | 4   | 4   | 0   | 0   | 0   | 32     |
| 346.18(3) FAIL/YIELD RIGHT/WAY FROM STOP SIGN                                    | 0   | 1   | 0   | 0   | 0   | 2   | 0   | 1   | 1   | 0   | 0   | 0   | 5      |
| 346.87 UNSAFE BACKING OF VEHICLE   | 0   | 0   | 1   | 0   | 1   | 0   | 1   | 1   | 1   | 0   | 0   | 0   | 5      |
| 346.57(2) UNREASONABLE AND IMPRUDENT SPEED                                       | 1   | 0   | 0   | 1   | 0   | 0   | 0   | 3   | 0   | 0   | 0   | 0   | 5      |
| 346.62(2) RECKLESS DRIVING-ENDANGER SAFETY                                       | 1   | 0   | 0   | 1   | 0   | 2   | 0   | 0   | 0   | 0   | 0   | 0   | 4      |

|  |   |   |   |   |   |   |   |   |   |   |   |   |    |
|--|---|---|---|---|---|---|---|---|---|---|---|---|----|
| 346.46 001 FAIL TO STOP/IMPROPER STOP AT STOP SIGN                       | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.37(1)(C)1 001 VIOLATE RED TRAFFIC SIGNAL                             | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.89(3)(a) 001 TEXTING WHILE DRIVING                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1  |
| 346.46 FAIL TO STOP/IMPROPER STOP AT STOP SIGN                           | 1 | 1 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 7  |
| 346.06 004 FAILURE TO YIELD RIGHT OF WAY                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1  |
| 346.63(1)(B) 032 OPERATING W/PAC (1ST)                                   | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.63(1)(A) 001 OPERATING WHILE INTOX (2ND)                             | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.63(1)(B) 019 OPERATING W/PAC (2ND)                                   | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3  |
| 344.62(2) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE                   | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4  |
| 344.62(1) 001 OPERATING MOTOR VEHICLE W/O INSURANCE                      | 7 | 4 | 6 | 3 | 5 | 4 | 2 | 6 | 1 | 0 | 0 | 0 | 38 |
| 343.44(1)(a) 002 OPERATING AFTER SUSPENSION (2ND)                        | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 343.07(1g)(a)3 OPERATE MOTOR VEHICLE BY PERMITTEE W/O AUTH PERSON > 21   | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.63(1)(A) W/CHILD<16 1ST OPERATE WHILE INTOX W/CHILD<16 - 1ST OFFENSE | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| TR101.02(2)(J) UNNECESSARY ACCELERATION                                  | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.37(1)(C)3 ILLEGAL RIGHT TURN ON RED                                  | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.48(2M)(D) RIDE IN VEHICLE W/O WEARING SEAT BELT                      | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3  |
| 347.48(2M)(C) OPERATOR FAIL/HAVE PASSENGER/SEATBELTED                    | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.675(1) 001 VEHICLE OWNER'S LIABILITY FOR FSA                         | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2  |
| 343.085(2m)(a)1 PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH     | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.37(1)(C)(1)/RED VIOLATE RED TRAFFIC SIGNAL                           | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.67(1) 004 PROPERTY HIT & RUN - ATTENDED VEHICLE PROPERTY DAMAGE      | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.04(2t) RESIST OFFICER/FAIL TO STOP FOR OFFICER                       | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.63(1)(AM) 001 OPER W/CONTROLLED SUBSTANCE                            | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |

|   |   |   |   |   |   |   |   |   |   |   |   |   |    |
|---|---|---|---|---|---|---|---|---|---|---|---|---|----|
| 346.04(3) OPERATOR FLEE/ELUDE OFFICER                         | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3  |
| 346.935(3) OPEN INTOXICANTS OR NITROUS OXIDE IN MV BY DRIVER  | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 347.48(2m)(b) SEATBELT - OPERATOR USE REQUIRED                | 2 | 0 | 0 | 3 | 3 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 13 |
| 346.63(7)(A)2 CIR OPER COMM MV W/IN 4 HOURS CONSUMING ALCOHOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1  |
| 346.70(1) 001 FAILURE TO NOTIFY POLICE OF ACCIDENT            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2  |
| 346.69 HIT AND RUN PROPERTY ADJACENT TO HIGHWAY               | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4  |
| 346.68 HIT AND RUN- UNATTENDED VEHICLE                        | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3  |
| 346.63(1)(B)CIR OWI - OPERATE W/PAC OVER LEGAL LIMIT          | 0 | 0 | 2 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6  |
| 346.63(1)(B)ORD OWI - OPERATE W/PAC OVER LEGAL LIMIT          | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 16 |
| 346.63(1)(B)CTY OWI - OPERATE W/PAC OVER LIMIT                | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.57(5) SPEEDING - EXCEEDING ZONED & POSTED LIMIT/HWY CONST | 2 | 1 | 1 | 1 | 2 | 5 | 1 | 2 | 3 | 0 | 0 | 0 | 18 |
| 346.57(3) DRIVING TOO FAST FOR CONDITIONS                     | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3  |
| 346.57(2) 001 UNREASONABLE AND IMPRUDENT SPEED                | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3  |
| 346.48(1) FAIL TO STOP FOR SCHOOL BUS                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1  |
| 346.46(2M) FAIL/IMPROPER STOP AT CROSSING GUARD               | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.46(2) IMPROPER STOP CROSSING MARKED STOP LINE             | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.34(1) FAILURE TO SIGNAL TURN/UNSAFE TURN                  | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.31(2) IMPROPER RIGHT TURN                                 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.18(5) 001 FAIL/YIELD RT/WAY FROM PARKED POSITION          | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2  |
| 346.18(3) 001 FAIL./YIELD RIGHT/WAY FROM STOP SIGN            | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.18(2) FAILURE YIELD RIGHT OF WAY MAKING LEFT TURN         | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2  |
| 346.15 001 DRIVING WRONG WAY ON DIVIDED HIGHWAY               | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.14(1m) AUTOMOBILE FOLLOWING TOO CLOSELY                   | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1  |
| 346.13(3) DEVIATE FROM DESIGNATED LANE                        | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1  |

|   |           |           |           |           |           |           |           |           |           |          |          |          |            |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|------------|
| 346.13(1) UNSAFE LANE DEVIATION   | 0         | 1         | 1         | 0         | 0         | 2         | 1         | 0         | 1         | 0        | 0        | 0        | 6          |
| 346.08 UNSAFE PASSING ON RIGHT  | 1         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 2          |
| 346.05(1) OPERATE LEFT OF CENTER LINE                                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0        | 0        | 0        | 1          |
| 346.04(2) FAIL TO OBEY TRAFFIC SIGNAL/SIGN                              | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 343.44(1)(b) OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUST/REFUSAL) | 3         | 1         | 4         | 7         | 3         | 0         | 0         | 0         | 1         | 0        | 0        | 0        | 19         |
| 343.44(1)(a) 001 OPERATING AFTER SUSPENSION                             | 4         | 7         | 4         | 6         | 5         | 6         | 4         | 2         | 5         | 0        | 0        | 0        | 43         |
| 343.05(3)(a) OPERATE W/O VALID LICENSE                                  | 7         | 4         | 6         | 0         | 3         | 4         | 5         | 4         | 8         | 0        | 0        | 0        | 41         |
| 341.61(2) DISPLAY UNAUTH. VEH. REGISTRATION PLATE                       | 0         | 0         | 1         | 0         | 2         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 3          |
| 341.15(2) IMPROPERLY ATTACHED LICENSE PLATES                            | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 1         | 0        | 0        | 0        | 2          |
| 341.03(1) OPERATE AFTER VEH REV/SUSP OF REGISTRATION                    | 1         | 1         | 2         | 1         | 3         | 1         | 0         | 1         | 1         | 0        | 0        | 0        | 11         |
| 347.07(2)(A) OPERATE VEHICLE W/NONWHITE HEADLIGHTS                      | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 347.06(1) OPER W/O REQUIRED LAMP LIGHTED                                | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 347.413(1) NO TAMPERING W/IGNITION INTERLOCK DEVICE                     | 1         | 0         | 1         | 1         | 2         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 5          |
| 346.935(2) OPEN INTOXICANTS IN MV BY PASS/DRIVER                        | 0         | 0         | 0         | 3         | 0         | 0         | 1         | 1         | 0         | 0        | 0        | 0        | 5          |
| 346.935(1) OPEN INTOXICANTS IN A MOVING VEHICLE                         | 0         | 0         | 0         | 1         | 0         | 1         | 0         | 0         | 0         | 0        | 0        | 0        | 2          |
| 346.89(1) INATTENTIVE DRIVING   | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 2         | 1         | 0        | 0        | 0        | 7          |
| 346.63(1)(A) CTY OPERATING A MOTOR VEHICLE WHILE INTOXICATED            | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 346.63(1)(A) ORD OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE    | 2         | 2         | 3         | 2         | 3         | 2         | 4         | 3         | 1         | 0        | 0        | 0        | 22         |
| 346.63(1)(A) CIR OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE    | 2         | 1         | 1         | 1         | 0         | 1         | 0         | 0         | 2         | 0        | 0        | 0        | 8          |
| <b>TRAFFIC Totals</b>   | <b>63</b> | <b>43</b> | <b>55</b> | <b>55</b> | <b>50</b> | <b>46</b> | <b>39</b> | <b>45</b> | <b>43</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>439</b> |
| <b>Totals</b>   | <b>63</b> | <b>43</b> | <b>55</b> | <b>55</b> | <b>50</b> | <b>46</b> | <b>39</b> | <b>45</b> | <b>43</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>439</b> |

# Municipal Citations 2024

|   | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Totals |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| <b>ORDINANCE</b>  |     |     |     |     |     |     |     |     |     |     |     |     |        |
| 8-4-4 ABANDONED VEHICLES  | 1   | 0   | 1   | 0   | 0   | 0   | 2   | 1   | 0   | 0   | 0   | 0   | 5      |
| 8-4-3 JUNKED VEHICLES   | 0   | 0   | 0   | 0   | 1   | 4   | 2   | 0   | 0   | 0   | 0   | 0   | 7      |
| 9-7-2 CHRONIC NUISANCES PROHIBITED  | 0   | 1   | 0   | 0   | 0   | 1   | 1   | 2   | 1   | 0   | 0   | 0   | 6      |
| 6-5-22 KEEPING OF CHICKENS & DUCKS  | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 1      |
| 9-1-4 W/INJ DISORDERLY CONDUCT WITH INJURY  | 0   | 1   | 0   | 0   | 1   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 3      |
| 9-1-4 W/O INJ DISORDERLY CONDUCT WITHOUT INJURY   | 1   | 4   | 1   | 5   | 5   | 2   | 2   | 2   | 4   | 0   | 0   | 0   | 26     |
| 9-1-2(C)(3) POSSESS TOBACCO OR NICOTINE PRODUCTS UNDER 18                                     | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 1   | 0   | 0   | 0   | 0   | 2      |
| 9-1-2(E)(3) POSSESS ANY ELECTRONIC SMOKING DEVICE UNDER 18                                    | 0   | 1   | 0   | 0   | 1   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 3      |
| 9-1-2(E)(1) NO PERSON UNDER 18 MAY BUY/ATTEMPT TO BUY ANY ELECTRONIC SMOKING DEVICE           | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 125.07(4)(B) 17-20 UNDERAGE DRINKING/POSSESS 17-20  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 1      |
| 9-1-3 (2) 120.12(20) SMOKING ON SCHOOL PROPERTY PROHIBITED                                    | 0   | 3   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 4      |
| 6-1-21 SOCIAL HOST  | 0   | 1   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2      |
| 341.04 NON-REGISTRATION OF VEHICLE  | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 943.13(1M)(B) TRESPASS TO LAND-REMAIN AFTER NOTICE  | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 1      |
| 6-1-21 SOCIAL HOST  | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 9-6-4/OWNERS RESPONSIBILITY OF OWNERS FOR MAINTENANCE/CONTROL INSECTS/RODENTS AND OTHER PESTS | 4   | 1   | 1   | 1   | 4   | 4   | 3   | 1   | 0   | 0   | 0   | 0   | 19     |
| 9-2-13 POSSESSION OF DRUG PARAPHERNALIA   | 1   | 1   | 1   | 0   | 0   | 1   | 0   | 0   | 5   | 0   | 0   | 0   | 9      |
| 9-2-12 POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS                                       | 1   | 1   | 2   | 1   | 1   | 1   | 2   | 0   | 4   | 0   | 0   | 0   | 13     |
| 9-1-2(B) SALE OR GIFT OF CIGARETTES, NICOTINE OR TOBACCO PRODUCTS TO PERSON UNDER 18 YOA      | 0   | 0   | 0   | 2   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2      |
| 6-5-7(C)-2-10 RESTRICTIONS ON KEEPING DOGS (DOG AT LARGE)                                     | 0   | 0   | 1   | 1   | 0   | 5   | 1   | 0   | 1   | 0   | 0   | 0   | 9      |
| 9-1-2 134.66 SALE OR GIFT OF CIGARETTES OR TOBACCO PRODUCTS TO PERSON UNDER AGE 18            | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1      |
| 9-3-4 DESTRUCTION OF NOXIOUS WEEDS  | 0   | 0   | 0   | 0   | 3   | 1   | 4   | 1   | 1   | 0   | 0   | 0   | 10     |
| 5-6-23 REFUSE COLLECTION AND DISPOSAL   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 0   | 0   | 0   | 1      |
| 6-1-1 125.07(4)(B) UNDERAGE DRINKING-POSSESS/CONSUMES   | 0   | 4   | 1   | 5   | 3   | 0   | 2   | 0   | 0   | 0   | 0   | 0   | 15     |



|  |           |           |           |           |           |           |           |           |           |          |          |          |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|------------|
| 6-1-1 125.07(1)(A) PROCURE FOR, SELL OR DISPENSE OR GIVE AWAY ALCOHOL TO UNDERAGE PERSON | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 9-2-7 DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK)                                | 1         | 0         | 0         | 1         | 1         | 2         | 0         | 0         | 3         | 0        | 0        | 0        | 8          |
| 9-1-2 (A) PURCHASE, POSSESSION OR USE OF TOBACCO PRODUCTS BY PERSON UNDER AGE 18         | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 0         | 0         | 0        | 0        | 0        | 2          |
| 9-1-1 951.18 CRIMES AGAINST ANIMALS  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0        | 0        | 0        | 1          |
| 9-1-1 947.013 HARASSMENT   | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 9-1-1 946.41 RESISTING OR OBSTRUCTING OFFICER  | 0         | 0         | 1         | 0         | 0         | 0         | 2         | 0         | 1         | 0        | 0        | 0        | 4          |
| 11-1-17 HOUSE NUMBERING  | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 10-3-11 MAINTENANCE AND REPAIR OF SIGNS, REMOVAL OF ABANDONED SIGNS                      | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 9-1-1 943.50(<\$10) RETAIL THEFT - UNDER \$10  | 1         | 0         | 0         | 0         | 0         | 2         | 0         | 0         | 0         | 0        | 0        | 0        | 3          |
| 9-1-1 943.50(>\$10) RETAIL THEFT - OVER \$10   | 0         | 1         | 1         | 3         | 0         | 1         | 0         | 0         | 1         | 0        | 0        | 0        | 7          |
| 9-1-1 943.20 THEFT   | 0         | 0         | 0         | 0         | 0         | 2         | 1         | 1         | 0         | 0        | 0        | 0        | 4          |
| 9-1-1 943.13 CRIMINAL TRESPASS TO LAND   | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 9-1-1 943.01(1) CRIMINAL DAMAGE TO PROPERTY  | 1         | 1         | 0         | 0         | 2         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 4          |
| 9-2-11 CURFEW VIOLATION  | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 0         | 0        | 0        | 0        | 2          |
| 9-2-10(B) HABITUAL TRUANCY   | 5         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 5          |
| 9-1-1 167.10(3) USE OF FIREWORKS/POSSESSION OF FIREWORKS                                 | 0         | 0         | 0         | 0         | 0         | 0         | 3         | 0         | 0         | 0        | 0        | 0        | 3          |
| 9-2-8 DC- DEFECATING OR URINATING IN PUBLIC PLACES                                       | 0         | 0         | 1         | 0         | 0         | 2         | 0         | 0         | 0         | 0        | 0        | 0        | 3          |
| 9-2-7/PARK DISORDERLY CONDUCT WITH MOTOR VEHICLE (IN PARK)                               | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 8-4-1(B) ABANDONMENT OF VEHICLES PROHIBITED  | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 8-2-8 PARKING IN FRONT YARDS AND STREET SIDE YARDS                                       | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 7-2-2 DRIVING ON BEACHES   | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 6-5-15 ANIMAL FECES  | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| 6-5-14 HARBORING VICIOUS ANIMALS   | 0         | 0         | 0         | 0         | 2         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 2          |
| 6-5-11 CRUELTY TO ANIMALS PROHIBITED   | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0        | 0        | 0        | 1          |
| 6-5-8(D) FAILURE TO PAY FOR REDEEMED ANIMAL  | 3         | 0         | 0         | 3         | 0         | 0         | 1         | 0         | 0         | 0        | 0        | 0        | 7          |
| 6-5-6 PENALTY FOR FAILURE TO OBTAIN RABIES SHOT  | 0         | 0         | 1         | 0         | 0         | 1         | 0         | 3         | 0         | 0        | 0        | 0        | 5          |
| 6-5-1 DOG LICENSE  | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 4         | 1         | 0        | 0        | 0        | 11         |
| 4-1-12 DEPOSIT OF SNOW AND ICE ON STREET PROHIBITED                                      | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 1          |
| <b>ORDINANCE Totals</b>  | <b>25</b> | <b>24</b> | <b>13</b> | <b>30</b> | <b>27</b> | <b>32</b> | <b>31</b> | <b>19</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>226</b> |
| <b>Totals</b>  | <b>25</b> | <b>24</b> | <b>13</b> | <b>30</b> | <b>27</b> | <b>32</b> | <b>31</b> | <b>19</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>226</b> |

### September 2024 Juvenile Arrests

| Statute        | Crime Code and Description                                | Counts    | # of Arrests using Crime Code |
|----------------|---|-----------|-------------------------------|
| 9-2-12         | 35A   POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS    | 3         | 3                             |
| 9-2-13         | 35B   POSSESSION OF DRUG PARAPHERNALIA                    | 2         | 2                             |
| 9-1-1 946.41   | 90C   RESISTING OR OBSTRUCTING OFFICER                    | 1         | 1                             |
| 9-1-4 W/O INJ  | 90C   DISORDERLY CONDUCT WITHOUT INJURY                   | 3         | 3                             |
| 346.48(1)      | 90Z   FAIL TO STOP FOR SCHOOL BUS                         | 1         | 1                             |
| 9-2-7          | 90Z   DISORDERLY CONDUCT WITH MOTOR VEHICLE (NOT IN PARK) | 2         | 2                             |
| 947.01(1) 90Z  | 90Z   DISORDERLY CONDUCT - OTHER OFFENSES                 | 1         | 1                             |
| <b>Totals:</b> |   | <b>13</b> | <b>13</b>                     |

### September 2024 Adult Arrests

| Statute                 | Crime Code and Description                                | Counts | # of Arrests using Crime Code |
|-------------------------|---|--------|-------------------------------|
| 940.225(3M)             | 11D   4TH DEGREE SEXUAL CONTACT WITHOUT CONSENT           | 1      | 1                             |
| 940.19(1)               | 13B   BATTERY - SIMPLE                                    | 3      | 3                             |
| 943.05                  | 200   PLACING OF COMBUSTIBLE MATERIAL AN ATTEMPT          | 1      | 1                             |
| 9-1-1 943.50(>\$10)     | 23C   RETAIL THEFT - OVER \$10                            | 1      | 1                             |
| 943.20(1)(A)THEFT OTHER | 23H   THEFT ALL OTHER                                     | 1      | 1                             |
| 943.20(3)(A)            | 23H   THEFT < \$2,500/PETTY                               | 1      | 1                             |
| 943.01(1)               | 290   CRIMINAL DAMAGE TO PROPERTY                         | 1      | 1                             |
| 9-2-12                  | 35A   POSSESSION OF TETRAHYDROCANNABINOLS/8 GM OR LESS    | 1      | 1                             |
| 961.41(1)(CM)1R         | 35A   DELIVER COCAINE >1 GRAM < 5 GRAMS                   | 1      | 1                             |
| 961.41(3G)(G)           | 35A   POSSESS METHAMPHETAMINE                             | 2      | 2                             |
| 961.69(2)               | 35A   POSSESSION OF MASKING AGENT                         | 1      | 1                             |
| 9-2-13                  | 35B   POSSESSION OF DRUG PARAPHERNALIA                    | 2      | 2                             |
| 961.573(1)              | 35B   POSSESS DRUG PARAPHERNALIA                          | 8      | 8                             |
| 9-1-4 W/O INJ           | 90C   DISORDERLY CONDUCT WITHOUT INJURY                   | 1      | 1                             |
| 947.01(1) 90C           | 90C   DISORDERLY CONDUCT - GENERAL                        | 2      | 2                             |
| 346.63(1)(A) CIR        | 90D   OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE | 1      | 1                             |
| 346.63(1)(A) ORD        | 90D   OPERATING A MOTOR VEHICLE WHILE UNDER THE INFLUENCE | 2      | 2                             |
| 968.075(1)(a)           | 90F   DOMESTIC ABUSE                                      | 1      | 1                             |
| 51.15                   | 90Z   EMERGENCY DETENTION/MENTAL HEALTH                   | 2      | 2                             |
| 6-5-1                   | 90Z   DOG LICENSE   | 1      | 1                             |
| 6-5-7(A)(2)(B)          | 90Z   DOG AT LARGE - OFF PREMISE                          | 1      | 1                             |

|                    |   |           |           |
|--------------------|---|-----------|-----------|
| 9-1-1 951.02       | 90Z   CRIMES AGAINST ANIMALS - MISTREATMENT                           | 1         | 1         |
| 9-3-4              | 90Z   DESTRUCTION OF NOXIOUS WEEDS                                    | 1         | 1         |
| 9-7-2              | 90Z   CHRONIC NUISANCES PROHIBITED                                    | 1         | 1         |
| 946.41(1) OBSTRUCT | 90Z   OBSTRUCTING AN OFFICER  | 2         | 2         |
| 946.49(1)(A)       | 90Z   BAIL JUMPING-MISDEMEANOR  | 6         | 4         |
| 946.49(1)(B)       | 90Z   BAIL JUMPING-FELONY   | 19        | 7         |
| 947.01(1) 90Z      | 90Z   DISORDERLY CONDUCT - OTHER OFFENSES                             | 1         | 1         |
| 961.495            | 90Z   POSSESSION OF CONTROLLED SUBSTANCE<br>ON OR NEAR CERTAIN PLACES | 1         | 1         |
| 968.09(1)          | 90Z   WARRANT ON FAILURE TO APPEAR                                    | 6         | 3         |
| 973.10             | 90Z   PROBATION HOLD  | 4         | 4         |
| 973.10(1)          | 90Z   PROBATION VIOLATION   | 1         | 1         |
| 973.10(2)          | 90Z   PROBATION REVOCATION ORDER AND<br>WARRANT                       | 1         | 1         |
| <b>Totals:</b>     |   | <b>79</b> | <b>62</b> |

JANUARY  
2025



# PUBLIC WORKS MONTHLY REPORT



**TWO  
RIVERS**  
WISCONSIN





# ENGINEERING

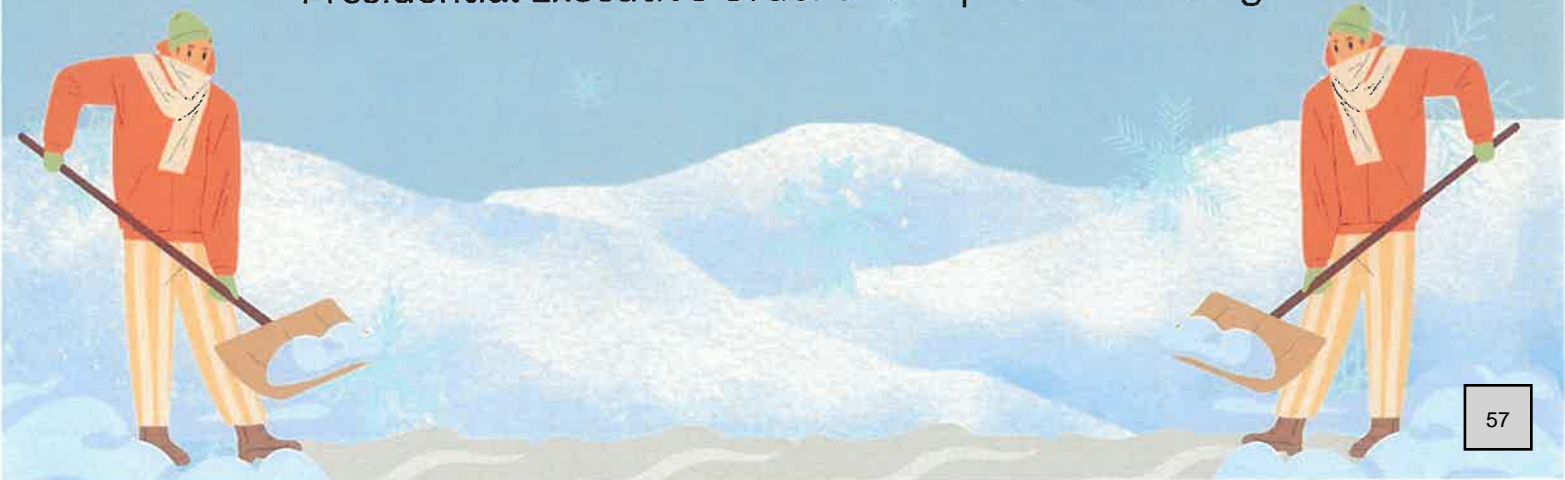
## SANDY BAY HIGHLANDS PHASE 3

All sanitary sewer and laterals, water main and services and storm sewer and laterals have been installed. Contractor was working on rough excavation of the stormwater management features. The remaining road excavation and graveling will be completed when weather conditions are more suitable for excavation.

Private utilities (electric, gas, telephone, cable) will hopefully be installed in April.

## EAST SIDE 2025 LEAD SERVICE LATERAL PROJECT

Engineering is progressing with this project to the point of bidding and then holding until further clarification becomes available relative to the Presidential Executive Order and impacts to funding.



# ENGINEERING cont'd

## 2025 RECONSTRUCTION UPDATE

A public informational meeting was held this on Thursday, January 30th. Most of the discussion revolved around pavement configuration and bicycle accommodations on Harbor Street. There was very little discussion relative to the sanitary, water or storm improvements. Concerns centered around vehicles not obeying the one-way on Harbor Street west of Pilon Court and East Street north of Harbor Street. Engineering will proceed with a twenty-eight (28) foot wide street with two-way traffic and bicycle sharrows marked on the pavement for Harbor Street from Pilon Court to 16th Street.

Due to the Presidential Executive Order, Engineering is progressing with this project to the point of bidding and then holding until further clarification of available funding.





# PUBLIC WORKS

## SNOW SEASON

The beginning of the 2025 snow season has been challenging dealing with the minimal, nuisance snow events and the complaints pertaining to the present policy that DPW does not plow the streets when there is less than a 2-inch snow fall.

We are also observing the lack of compliance with private properties not removing snow from adjacent sidewalks. In discussions with other Public Works colleagues, they provided insight to better explain why sidewalks are required to be cleared and the streets are not.

1. The City could plow all roads after every snow event. HOWEVER, residents pay a much higher property tax to cover this cost. If residents are willing to pay a higher property tax, then the City Council and City Manager could consider changing City policy. That is not entirely a DPW decision.

2. DPW can plow anything – just show me the money! Nobody wants higher taxes for minimal services related to nuisance snows.

3. Motor vehicles are designed and built to navigate snow/ice covered streets much better than pedestrians, which is why there are different snow/ice removal standards for vehicular transportation facilities versus pedestrian transportation facilities. In addition, motorists need to adjust driving habits when roads are not 100% dry and clear. They must reduce speed and increase stopping distance to compensate for slippery conditions caused by rain, snow, ice, or other things that may be on the roadway surface.

4. Roads can still be considered safe for driving with nuisance snows, sidewalks or pedestrian walkways cannot. Slips, trips, and falls are one of the biggest insurance claims in America, if not the biggest.

5. Keeping sidewalks clear of snow/ice is a City ordinance (Sec. 4-1-6) and state statute (66.0907(5)), which is enforceable by law. DPW is merely doing its job when enforcing the winter snow/ice sidewalk ordinance and State Statute.

6. And what about consideration for your disabled neighbors? Can they navigate a nuisance snow? Yes, but clear pavement would be easier for them. Also, do these noncompliant individuals prefer their elderly parent, child, grandchild, or neighbor walk in the snow? I would guess if they looked at it from that perspective, their angle might change.

Director Heckenlaible also noted that the cost that the City is paying for salt brine has significantly increased. We were previously charged approximately \$0.35/gallon and were recently invoiced for brine at \$1.95 /gallon which is over a 550% (5.5 times) increase. DPW will look at other options for acquiring brine for the 2025-26 winter season.

# WASTEWATER

## RIVERSIDE FOODS

Another meeting is scheduled in March to review sampling data that they are to obtain. What they have installed has provided some loading relief. We need aggressive daily sampling. Then, if we can see a trend, we may be able to reduce the sampling provided it remains consistent or predictable.

## CMOM

DNR required an update on the CMOM. Currently it is being updated in engineering. The updated manual consolidates items into one location on how the system is operated and maintained. Document to be submitted to DNR by the end of February.

## WASTE PUMP FAILURE

One of two waste pumps has failed. These pumps push the wastewater during one of the last phases of the treatment process. Staff looked into whether parts were available for the 50-year old pumps, which there are not. Therefore, we need to purchase a replacement pump. We are opting to purchase two new pumps and keep the functional old pump as a spare. The estimated cost of the new pumps is around \$22,000.



| 2025 Public Works/WWTP Tracking           |                                       | 2025           |                     | January        |                     | Year-to-Date |  |
|---|---------------------------------------|----------------|---------------------|----------------|---------------------|--------------|--|
|   |                                       | <b>January</b> | <b>Year-to-Date</b> | <b>January</b> | <b>Year-to-Date</b> |              |  |
| <b>ENGINEERING 2025</b>                   |                                       |                |                     |                |                     |              |  |
|   | Landfill Leachate Pumpage (gallons)   | 732,984        | 732,984             | 473,432        | 473,432             |              |  |
| scott                                     | Precipitation                         | 0.03           | 0.03                | 2.51           | 2.51                |              |  |
| sue                                       | Number of Encumbrance property checks | 10             | 10                  | 19             | 19                  |              |  |
| scott/bill                                | Digger's Hotline Locates              | 38             | 38                  | 31             | 31                  |              |  |
| <b>STREET DIVISION 2025 (Manhours)</b>    |                                       | <b>January</b> | <b>Year-to-Date</b> | <b>January</b> | <b>Year-to-Date</b> |              |  |
| 53200                                     | Shop/Vehicle Maintenance              | 831.50         | 832                 | 871.00         | 871                 |              |  |
| 53300                                     | Street Maintenance                    | 19.00          | 19                  | 16.00          | 16                  |              |  |
| 53310                                     | Street Cleaning                       |                |                     | 5.00           | 5                   |              |  |
| 53320                                     | Street Signs/Painting                 | 118.00         | 118                 | 23.00          | 23                  |              |  |
| 53330                                     | Snow & Ice                            | 160.50         | 161                 | 1282.00        | 1,282               |              |  |
| 53337                                     | PT Snowplowers                        |                |                     |                |                     |              |  |
| 53380                                     | Bridge - maintenance                  | 8.00           | 8                   | 1.00           | 1                   |              |  |
| 53381                                     | 17th Street Bridge opening            | 5.00           | 5                   | 20.50          | 21                  |              |  |
| 53620                                     | Refuse/Garbage                        |                |                     |                |                     |              |  |
| 53625                                     | Recycling/Leaf Collection             | 11.50          | 12                  | 19.00          | 19                  |              |  |
| 53640                                     | Weed Cutting                          |                |                     |                |                     |              |  |
| 53650                                     | Work for Others                       | 28.50          | 29                  | 47.00          | 47                  |              |  |
| 53700                                     | Landfill Maintenance                  |                |                     |                |                     |              |  |
| 53710                                     | Landfill Sampling                     |                |                     |                |                     |              |  |
| *****                                     | PBS Sewers                            | 2              | 2                   | 3              | 3                   |              |  |
| *****                                     | Salted Streets                        | 4              | 4                   | 2              | 2                   |              |  |
| *****                                     | Plowed all city streets               |                |                     | 8              | 8                   |              |  |
| *****                                     | Open 17th Street Bridge               | 23             | 23                  | 42             | 42                  |              |  |
| <b>WASTEWATER UTILITY 2025</b>            |                                       | <b>January</b> | <b>Year-to-Date</b> | <b>January</b> | <b>Year-to-Date</b> |              |  |
|   | Wastewater Treated, Gallons           | 55,541,000     | 55,541,000          | 58,172,000     | 58,172,000          |              |  |
|   | MONTHLY AVERAGE: Daily Flow, Gallons  | 1,792,000      | 1,792,000           | 1,877,000      | 1,877,000           |              |  |
|   | MONTHLY AVERAGE: Daily BOD, Lbs.      | 4,761          | 4,761               | 4,190          | 4,190               |              |  |
| <b>Plant Discharges (MONTHLY AVERAGE)</b> |                                       |                |                     |                |                     |              |  |
|   | Biological Oxygen Demand (BOD), mg/l  | 19             | 19.00               | 10.8           | 10.80               |              |  |
|   | Suspended Solids, mg/l                | 10             | 10.00               | 9.5            | 9.50                |              |  |
|   | Ammonia, mg/l                         | 0.54           | 0.54                | 0.33           | 0.33                |              |  |
|   | Phosphorus, mg/l                      | 0.38           | 0.38                | 0.32           | 0.32                |              |  |
|   | Fecal Coliform, per 100ml             | 77             | 77                  | 22             | 22                  |              |  |
|   | pH, Min (6.0)                         | 6.7            | 6.7                 | 6.8            | 6.8                 |              |  |
|   | pH, Max (9.0)                         | 7              | 7.0                 | 7.1            | 7.1                 |              |  |
| <b>Chemicals</b>                          |                                       |                |                     |                |                     |              |  |
|   | Polymer, Gallons                      | 88             | 88                  | 88             | 88                  |              |  |
|   | Ferric Chloride, Gallons              | 2,569          | 2,569               | 2,596          | 2,596               |              |  |
| P&Fonly                                   | Chemical Purchases for the month      | \$ 11,679.00   | \$ 11,679.00        | \$ 11,695.45   | \$ 11,695.45        |              |  |
|   | Mishicot Payment to City              | \$ 6,047.68    | \$ 6,047.68         | \$ 6,665.80    | \$ 6,665.80         |              |  |
|   | Emergency call-ins                    | 3              | 3                   | 2              | 2                   |              |  |

Jan-25 CITY OF TWO RIVERS  
 ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

**ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION**

|                                |                   |           |
|--------------------------------|-------------------|-----------|
| TOTAL PRODUCTION               | <u>28,704,200</u> | GAL/MONTH |
| LESS BACKWASH WATER            | <u>4,399,040</u>  | GAL/MONTH |
| WATER TO CITY                  | <u>24,305,160</u> | GAL/MONTH |
| MAX. DAILY WATER PRODUCTION    | <u>1,056,440</u>  | GAL/DAY   |
| MIN. DAILY WATER PRODUCTION    | <u>835,440</u>    | GAL/DAY   |
| AVERAGE DAILY WATER PRODUCTION | <u>925,940</u>    | GAL/DAY   |
|                                |                   |           |
| TOTAL PRODUCTION               | <u>28704200</u>   | GAL/MONTH |
| WATER TO CITY                  | <u>24305160</u>   | GAL/MONTH |

**PUMP OPERATION**

**LOWLIFT PUMPS**

| 1    | 2    | 3    |        |
|------|------|------|--------|
| 238  | 240  | 264  | HR/MO  |
| 7.68 | 7.74 | 8.52 | HR/DAY |

**HIGHLIFT PUMPS**

| 1    | 2    | 3     | 4    |        |
|------|------|-------|------|--------|
| 0    | 0    | 744   | 0    | HR/MO  |
| 0.00 | 0.00 | 24.00 | 0.00 | HR/DAY |

**USED FOR PRODUCTION ONLY**

**CHEMICAL USAGE**

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

| POUNDS USED | PMG  | PPM  |
|-------------|------|------|
| 2190.5      | 0.09 | 0.00 |
| 2594.0      | 0.09 | 0.00 |
| 141.4       | 0.00 | 0.00 |
| 0.0         | 0.00 | 0.00 |
| 1477.1      | 0.00 | 0.00 |
| 671.6       | 0.02 | 0.00 |

**RESERVOIR OPERATIONS**

**HOURS OF OPERATION**

PUMP HOURS PER MONTH

| HR/MONTH |        |        |       |
|----------|--------|--------|-------|
| PUMP 7   | PUMP 8 | PUMP 9 | TOTAL |
| 336      | 0      | 408    | 744   |

TOTAL GALLONS PUMPED PER MONTH

MAXIMUM GALLONS PER DAY

MINIMUM GALLONS PER DAY

AVERAGE GALLONS PER DAY

|                  |           |
|------------------|-----------|
| <u>6,795,000</u> | GAL/MONTH |
| <u>302,000</u>   | GAL/DAY   |
| <u>202,000</u>   | GAL/DAY   |
| <u>219,195</u>   | GAL/DAY   |

REPORT PREPARED BY

Garret Wachowski AS

DATE

2/4/2025



## **Tourism Director's Report January 2025**

### **Marketing**

- Continued work with Travel Wisconsin to update the Two Rivers landing webpage, local attractions and events listings.
- Continued daily social media posts.
- Exploretworivers.com Updates
  - o Short term rental list is up to date.
  - o Fun on the Farm has been added.
  - o Opportunity Grant information has been updated.
- Placed awareness ad in Bird Watchers Digest for their April/May 2025 issue.
- Renewed membership with Destination Wisconsin
- Worked with local vendor sites and TR staff on new Two Rivers logo wear for summer 2025.
- 2025 Visitors Guides were distributed throughout Two Rivers and the state of Wisconsin
- Completed 30 second videos to promote the 25<sup>th</sup> Cool City Car Show and the Mammoth Hike Challenge.
- Hike, Bike and Paddle Two Rivers marketing materials were distributed in Two Rivers and at locations around the state.
- Assembled "Camp Host Packets" for Point Beach State Forest to update the camp hosts on activities in Two Rivers for 2025. This is designed to help campers learn more about what they can do while staying at the park.

### **Community Outreach**

- Attended Circle Wisconsin Annual Meeting in Stevens Point (Elected treasurer of that organization for 2025.)
- Attended TRBA and Mishicot Business Association meeting.
- Attended the Annual Meeting of the Lakeshore Chapter of the Ice Age Trail.
- Attended the quarterly meeting of the Wisconsin Lodging and Hotel Association in Kohler.
- Attended virtually the quarterly Destination Wisconsin meeting.
- Continued work with TRBA, Chamber of MTWC Co., Progress Lakeshore and Visit Manitowoc on a Business Expo in March 2025.

### **Government**

- Created Short-term License certificate to be sent to all licenced STRs in Two Rivers.





EXPLORE  
**TWO  
RIVERS**  
WISCONSIN

**TOURISM DIRECTOR**

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

Section 10, Item C.

- Reconciled all STR invoices due for 2025 and followed up with phone calls on any past due invoices for STR License renewal.
- Updated STR list and application on [exploretworivers.com](http://exploretworivers.com)

### **Activities**

1/2/2025 – Attended Two Rivers Business Association meeting.

1/2/2025 – Joint meeting between Parks and Rec. and the Tourism Department.

1/6/2025 – Attended City of Two Rivers Common Council Meeting.

1/8/2025 – Onsite walk through of Violet Inn property development.

1/9/2025 – Interviewed with Spectrum News about the impact of the NFL Draft on the local economy.

1/13/2025 – Took part in an online short-term rental software tracking demo.

1/14/2025 – Met with Schroeder's Dept. Store staff to review TR logo wear past orders and new products for 2025.

1/15/2025 – Attended Lunch and Learn at Woodland Dunes Nature Center.

1/15/2025 – Attended Two Rivers City Director's meeting.

1/16/2025 – Explore Two Rivers New Board Members meeting.

1/17/2025 – Attended Destination Wisconsin quarterly meeting virtually.

1/20/2025 - Two Rivers City Council meeting.

1/22/2025 – Attended Wisconsin Hotel and Lodging Association meeting.

1/23/2025 - Circle Wisconsin Annual Meeting.

1/25/2025 – Attended Lakeshore Chapter of the Ice Age Trail Annual Meeting.

1/27/2025 – Two Rivers City Council Work Session.

1/30/2025 – Met with representative from Lakeshore Chapter of the Ice Age Trail

1/31/2025 - Manitowoc County Business Expo Planning Meeting



# Debt Service Fund Summary Financial Report October 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

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

Section 10, Item D.

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

|   | PERIOD<br>ACTUAL | 2024<br>BUDGET   | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|---|------------------|------------------|-----------------------|---------------------------|----------------|---------------------|
| <b><u>DEBT SERVICE</u></b>                    |                  |                  |                       |                           |                |                     |
| <b>REVENUES</b>                               |                  |                  |                       |                           |                |                     |
| <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             | 16,473           | 153,500          | 218,109               | 64,609                    | 142.09         | 173,225             |
| 300-49110 PROCEEDS FROM DEBT                  | 0                | 0                | 1,454                 | 1,454                     | .00            | 6,486               |
| 300-49417 TRNSFR FROM OTHER FUNDS             | 0                | 241,636          | 237,925               | ( 3,711)                  | 98.46          | 224,481             |
| <b>TOTAL REVENUES</b>                         | <b>16,473</b>    | <b>2,984,707</b> | <b>3,047,059</b>      | <b>62,352</b>             | <b>102.09</b>  | <b>2,922,816</b>    |
| <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        | 2,243,764             | ( 506)                    | 99.98          | 2,136,834           |
| 300-58100-6210 INTEREST PAYMENTS              | 0                | 489,951          | 489,951               | 0                         | 100.00         | 515,718             |
| 300-58100-6230 CAPITAL LEASE PAYMENTS         | 13,269           | 183,000          | 120,210               | ( 62,790)                 | 65.69          | 159,795             |
| 300-58100-6240 INTEREST EXP ON CAPITAL LEASES | 1,772            | 15,175           | 17,836                | 2,661                     | 117.54         | 16,357              |
| 300-58100-6900 OTHER SERVICES                 | 0                | 4,000            | 4,275                 | 275                       | 106.88         | 3,800               |
| <b>TOTAL EXPENDITURES</b>                     | <b>15,294</b>    | <b>2,984,707</b> | <b>2,818,372</b>      | <b>( 166,335)</b>         | <b>94.43</b>   | <b>2,905,307</b>    |
| <b>REVENUE OVER EXPENDITURES - YTD</b>        | <b>1,179</b>     | <b>0</b>         | <b>228,687</b>        | <b>228,687</b>            | <b>.00</b>     | <b>17,510</b>       |

# Debt Service Fund Summary Financial Report November 2024

A detailed report can be provided upon request.



**TWO  
RIVERS**  
WISCONSIN

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

Section 10, Item D.

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

|                            | PERIOD<br>ACTUAL                | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |           |
|----------------------------|---------------------------------|----------------|-----------------------|---------------------------|----------------|---------------------|-----------|
| <b><u>DEBT SERVICE</u></b> |                                 |                |                       |                           |                |                     |           |
| <b>REVENUES</b>            |                                 |                |                       |                           |                |                     |           |
| <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         | 14,243         | 153,500               | 232,351                   | 78,851         | 151.37              | 184,623   |
| 300-49110                  | PROCEEDS FROM DEBT              | 0              | 0                     | 1,454                     | 1,454          | .00                 | 6,486     |
| 300-49417                  | TRNSFR FROM OTHER FUNDS         | 0              | 241,636               | 237,925                   | ( 3,711)       | 98.46               | 224,481   |
| <hr/>                      |                                 |                |                       |                           |                |                     |           |
|                            | <i>TOTAL REVENUES</i>           | 14,243         | 2,984,707             | 3,061,302                 | 76,595         | 102.57              | 2,934,214 |
| <hr/>                      |                                 |                |                       |                           |                |                     |           |
| <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             | 2,244,017                 | ( 253)         | 99.99               | 2,137,087 |
| 300-58100-6210             | INTEREST PAYMENTS               | 0              | 489,951               | 489,951                   | 0              | 100.00              | 515,718   |
| 300-58100-6230             | CAPITAL LEASE PAYMENTS          | 28,531         | 183,000               | 148,741                   | ( 34,259)      | 81.28               | 172,674   |
| 300-58100-6240             | INTEREST EXP ON CAPITAL LEASES  | 3,719          | 15,175                | 21,556                    | 6,381          | 142.05              | 18,440    |
| 300-58100-6900             | OTHER SERVICES                  | 0              | 4,000                 | 4,275                     | 275            | 106.88              | 3,800     |
| <hr/>                      |                                 |                |                       |                           |                |                     |           |
|                            | <i>TOTAL EXPENDITURES</i>       | 32,503         | 2,984,707             | 2,850,875                 | ( 133,832)     | 95.52               | 2,920,521 |
| <hr/>                      |                                 |                |                       |                           |                |                     |           |
|                            | REVENUE OVER EXPENDITURES - YTD | ( 18,261)      | 0                     | 210,426                   | 210,426        | .00                 | 13,693    |
| <hr/>                      |                                 |                |                       |                           |                |                     |           |





**TWO  
RIVERS**  
WISCONSIN

October 2024  
General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

GENERAL FUND

|                           | PERIOD ACT     | BUDGET            | YTD ACTUAL          | OVR (UND)           | % OF BDGT    | PR YTD ACT       |
|---------------------------|----------------|-------------------|---------------------|---------------------|--------------|------------------|
| <u>REVENUE</u>            |                |                   |                     |                     |              |                  |
| TAXES                     | 68,717         | 3,192,020         | 2,949,788.59        | ( 242,231)          | 92.41        | 2,963,640        |
| SPECIAL ASSESSMENTS       | 2,677          | 165,000           | 131,509.06          | ( 33,491)           | 79.70        | 152,065          |
| INTERGOVERNMENTAL REVENUE | 153,258        | 5,481,672         | 1,597,640.26        | ( 3,884,032)        | 29.15        | 1,404,563        |
| LICENSES & PERMITS        | 11,170         | 274,800           | 219,834.24          | ( 54,966)           | 80.00        | 274,775          |
| FINES & FORFEITURES       | 4,224          | 90,500            | 66,316.90           | ( 24,183)           | 73.28        | 62,943           |
| CHARGES FOR SERVICE       | 108,756        | 1,577,500         | 1,087,256.03        | ( 490,244)          | 68.92        | 1,055,738        |
| INTERDEPARTMENTAL REVENUE | 79,447         | 585,500           | 331,440.10          | ( 254,060)          | 56.61        | 251,643          |
| MISCELLANEOUS REVENUE     | 10,212         | 382,000           | 375,844.25          | ( 6,156)            | 98.39        | 287,642          |
| OTHER FINANCING SOURCES   | 45,766         | 336,000           | 229,084.40          | ( 106,916)          | 68.18        | 258,764          |
| <b>TOTAL FUND REVENUE</b> | <b>484,225</b> | <b>12,084,992</b> | <b>6,988,713.83</b> | <b>( 5,096,278)</b> | <b>57.83</b> | <b>6,711,773</b> |
| <u>EXPENDITURES</u>       |                |                   |                     |                     |              |                  |
| COUNCIL                   | 934            | 16,147            | 8,815.18            | ( 7,332)            | 54.59        | 9,454            |
| JUDICIAL                  | 4,459          | 58,970            | 45,412.08           | ( 13,558)           | 77.01        | 46,224           |
| LEGAL COUNSEL             | 4,453          | 55,216            | 44,093.45           | ( 11,123)           | 79.86        | 39,995           |
| CITY MANAGER              | 15,513         | 170,103           | 144,089.18          | ( 26,014)           | 84.71        | 132,987          |
| CLERK                     | 7,095          | 86,395            | 68,536.96           | ( 17,858)           | 79.33        | 65,592           |
| ELECTION                  | 1,505          | 30,400            | 16,398.26           | ( 14,002)           | 53.94        | 8,041            |
| INFORMATION SYSTEMS       | 8,261          | 125,246           | 103,388.45          | ( 21,858)           | 82.55        | 92,574           |
| FINANCE DEPARTMENT        | 12,150         | 158,974           | 138,300.56          | ( 20,673)           | 87.00        | 121,879          |
| ASSESSING                 | 11,921         | 124,995           | 102,370.89          | ( 22,624)           | 81.90        | 108,464          |
| CITY HALL                 | 8,467          | 92,730            | 76,941.51           | ( 15,788)           | 82.97        | 76,705           |
| GENERAL GOVERNMENT        | 282            | 18,100            | 17,880.24           | ( 220)              | 98.79        | 17,498           |
| INSURANCE                 | 33,031         | 403,520           | 312,441.60          | ( 91,078)           | 77.43        | 311,068          |
| POLICE ADMINISTRATION     | 130,592        | 1,523,885         | 1,360,508.52        | ( 163,376)          | 89.28        | 1,133,093        |
| POLICE PATROL             | 154,003        | 2,108,901         | 1,771,037.50        | ( 337,864)          | 83.98        | 1,671,301        |
| POLICE CROSSING GUARDS    | 3,076          | 27,877            | 19,382.99           | ( 8,494)            | 69.53        | 16,853           |
| POLICE & FIRE COMMISSION  | 911            | 5,500             | 9,533.00            | 4,033               | 173.33       | 3,724            |
| FIRE ADMINISTRATION       | 54,794         | 591,077           | 509,722.17          | ( 81,355)           | 86.24        | 472,975          |
| FIREFIGHTERS              | 143,120        | 1,825,308         | 1,487,454.99        | ( 337,853)          | 81.49        | 1,382,090        |
| AMBULANCE                 | 31,861         | 457,950           | 404,032.02          | ( 53,918)           | 88.23        | 382,216          |
| INSPECTION                | 15,158         | 120,352           | 150,483.24          | 30,131              | 125.04       | 115,017          |
| HIGHWAY ADMINISTRATION    | 13,623         | 178,644           | 140,791.34          | ( 37,853)           | 78.81        | 131,094          |
| PUBLIC WORKS SHOP         | 66,971         | 618,165           | 587,339.85          | ( 30,825)           | 95.01        | 580,302          |
| STREET MAINTENANCE        | 16,204         | 253,949           | 153,456.57          | ( 100,492)          | 60.43        | 162,584          |
| TRAFFIC CONTROL           | 5,352          | 65,745            | 75,486.42           | 9,741               | 114.82       | 48,933           |
| SNOW & ICE                | 123            | 168,460           | 76,037.23           | ( 92,423)           | 45.14        | 99,189           |
| BRIDGE REPAIR/MAINTENANCE | 1,777          | 43,239            | 31,460.14           | ( 11,779)           | 72.76        | 22,420           |
| TRANSIT                   | 33,163         | 120,000           | 99,487.50           | ( 20,513)           | 82.91        | 77,701           |
| WORK DONE FOR OTHER DEPTS | 15,990         | 146,233           | 176,290.40          | 30,057              | 120.55       | 148,388          |
| SENIOR CENTER             | 15,856         | 201,022           | 158,337.20          | ( 42,685)           | 78.77        | 152,924          |
| CEMETERIES                | 15,581         | 212,968           | 170,214.95          | ( 42,753)           | 79.93        | 163,129          |
| COMMUNITY CENTER          | 33,658         | 466,155           | 352,727.12          | ( 113,428)          | 75.67        | 355,831          |
| PARKS                     | 44,507         | 364,858           | 349,757.50          | ( 15,101)           | 95.86        | 311,328          |
| RECREATION                | 23,203         | 335,458           | 264,345.46          | ( 71,113)           | 78.80        | 241,985          |
| SPECIAL EVENTS            | 2,631          | 35,694            | 37,416.29           | 1,722               | 104.83       | 31,940           |
| RECREATION FIELDS         | 8,810          | 112,310           | 100,458.73          | ( 11,851)           | 89.45        | 94,665           |
| TRAILS/MEDIAN MAINTENANCE | 5,515          | 29,308            | 37,788.36           | 8,480               | 128.94       | 21,718           |
| OTHER FINANCING USES      | 40,330         | 735,818           | 481,082.33          | ( 254,736)          | 65.38        | 347,233          |

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

GENERAL FUND

|                               | PERIOD ACT | BUDGET     | YTD ACTUAL      | OVR (UND)    | % OF BDGT    | PR YTD ACT   |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| TOTAL FUND EXPENDITURES       | 984,880    | 12,089,672 | 10,083,300.18   | ( 2,006,372) | 83.40        | 9,199,114    |
| REVENUE OVER (UNDER) EXPENSES | ( 500,655) | ( 4,680)   | ( 3,094,586.35) | ( 3,089,906) | ( 66,123.64) | ( 2,487,341) |

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

GENERAL FUND DETAIL

|                                      | PERIOD ACT     | BUDGET           | YTD ACTUAL       | OV(UN)BUD           | % OF BDGT    | PR YTD ACT       |
|--------------------------------------|----------------|------------------|------------------|---------------------|--------------|------------------|
| <u>TAXES</u>                         |                |                  |                  |                     |              |                  |
| 100-41110 GENERAL PROPERTY TAX       | 0              | 2,250,000        | 2,250,000        | 0                   | 100.00       | 2,250,001        |
| 100-41310 LOCAL UTILITY TAX EQUIV    | 68,733         | 932,000          | 687,330          | ( 244,670)          | 73.75        | 702,110          |
| 100-41320 OTHER TAX EXEMPT ENTITIES  | 0              | 20               | 17               | ( 3)                | 84.00        | 16               |
| 100-41800 INTEREST DELINQ. TAXES     | ( 16)          | 10,000           | 12,442           | 2,442               | 124.42       | 11,513           |
| 100-41900 TIF/TID CLOSE REFUND       | 0              | 0                | 0                | 0                   | .00          | 0                |
| <b>TOTAL TAXES</b>                   | <b>68,717</b>  | <b>3,192,020</b> | <b>2,949,789</b> | <b>( 242,231)</b>   | <b>92.41</b> | <b>2,963,640</b> |
| <u>SPECIAL ASSESSMENTS</u>           |                |                  |                  |                     |              |                  |
| 100-42300 STREET PAVING & CONSTRUCT  | 2,677          | 160,000          | 127,035          | ( 32,965)           | 79.40        | 150,085          |
| 100-42401 OTHER SPECIAL ASSESSMENTS  | 0              | 5,000            | 4,474            | ( 526)              | 89.48        | 1,981            |
| <b>TOTAL SPECIAL ASSESSMENTS</b>     | <b>2,677</b>   | <b>165,000</b>   | <b>131,509</b>   | <b>( 33,491)</b>    | <b>79.70</b> | <b>152,065</b>   |
| <u>INTERGOVERNMENTAL REVENUE</u>     |                |                  |                  |                     |              |                  |
| 100-43310 SHARED ELECTION EXPENSE    | 0              | 0                | 0                | 0                   | .00          | 0                |
| 100-43410 STATE SHARED TAXES         | 0              | 4,611,606        | 695,641          | ( 3,915,965)        | 15.08        | 568,425          |
| 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  | 5,165          | 10,000           | 40,141           | 30,141              | 401.41       | 10,559           |
| 100-43529 STATE AID-OTH PUB SAFETY   | 0              | 26,000           | 0                | ( 26,000)           | .00          | 0                |
| 100-43580 GRANT PROCEEDS             | 0              | 0                | 0                | 0                   | .00          | 6,150            |
| 100-43610 PAYMENT MUN. SERVICES      | 0              | 5,200            | 5,337            | 137                 | 102.64       | 5,221            |
| 100-43620 OTHER STATE AID            | 0              | 0                | 0                | 0                   | .00          | 1,173            |
| 100-43710 HIGHWAY AIDS-LOCAL         | 115,666        | 462,596          | 462,665          | 69                  | 100.01       | 443,747          |
| 100-43711 CONNECTING STREETS         | 32,426         | 110,777          | 129,705          | 18,928              | 117.09       | 91,159           |
| <b>TOTAL INTERGOVERNMENTAL REVE</b>  | <b>153,258</b> | <b>5,481,672</b> | <b>1,597,640</b> | <b>( 3,884,032)</b> | <b>29.15</b> | <b>1,404,563</b> |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

GENERAL FUND DETAIL

|  | PERIOD ACT     | BUDGET           | YTD ACTUAL       | OV(UN)BUD         | % OF BDGT    | PR YTD ACT       |
|--|----------------|------------------|------------------|-------------------|--------------|------------------|
| <u>LICENSES &amp; PERMITS</u>          |                |                  |                  |                   |              |                  |
| 100-44110 LIQUOR LICENSE               | 0              | 17,000           | 18,411           | 1,411             | 108.30       | 18,918           |
| 100-44120 BAR OPERATOR LICENSE         | 315            | 6,000            | 5,355            | ( 645)            | 89.25        | 7,195            |
| 100-44125 CIGARETTE LICENSE            | 0              | 1,000            | 200              | ( 800)            | 20.00        | 0                |
| 100-44130 BUSINESS OR OCCUPATION       | 30             | 2,500            | 2,310            | ( 190)            | 92.40        | 2,145            |
| 100-44140 CABLE TV FRANCHISE           | 0              | 110,000          | 48,115           | ( 61,885)         | 43.74        | 52,689           |
| 100-44200 BICYCLE LIC/GOLF CART PERMIT | 50             | 1,300            | 1,200            | ( 100)            | 92.31        | 1,300            |
| 100-44210 DOG LICENSE                  | 0              | 7,000            | 3,327            | ( 3,673)          | 47.53        | 4,299            |
| 100-44300 BUILDING PERMITS             | 6,900          | 75,000           | 79,204           | 4,204             | 105.61       | 138,550          |
| 100-44310 ELECTRICAL PERMITS           | 1,195          | 15,000           | 17,805           | 2,805             | 118.70       | 11,991           |
| 100-44320 PLUMBING PERMITS             | 1,825          | 25,000           | 18,139           | ( 6,861)          | 72.56        | 24,805           |
| 100-44330 SIGN PERMIT                  | 100            | 1,500            | 1,610            | 110               | 107.33       | 1,100            |
| 100-44340 CONDITIONAL USE PERMIT       | 0              | 3,500            | 4,200            | 700               | 120.00       | 5,435            |
| 100-44800 SHORT TERM RENTAL PERMIT FEE | 0              | 3,000            | 4,950            | 1,950             | 165.00       | 1,650            |
| 100-44900 OTHER PERMITS                | 755            | 7,000            | 15,007           | 8,007             | 214.39       | 4,698            |
| <b>TOTAL LICENSES &amp; PERMITS</b>    | <b>11,170</b>  | <b>274,800</b>   | <b>219,834</b>   | <b>( 54,966)</b>  | <b>80.00</b> | <b>274,775</b>   |
| <u>FINES &amp; FORFEITURES</u>         |                |                  |                  |                   |              |                  |
| 100-45110 MUN. COURT FINES/COSTS       | 2,548          | 40,000           | 30,864           | ( 9,136)          | 77.16        | 30,543           |
| 100-45115 POLICE DEPT TRIP PAYMENTS    | 1,453          | 40,000           | 23,111           | ( 16,889)         | 57.78        | 23,770           |
| 100-45130 PARKING VIOLATIONS           | 180            | 10,000           | 11,503           | 1,503             | 115.03       | 8,546            |
| 100-45131 UNPAID TRAFFIC JUDGEMENTS    | ( 6)           | 0                | ( 111)           | ( 111)            | .00          | ( 66)            |
| 100-45220 ANIMAL TRANSPORTS            | 50             | 500              | 950              | 450               | 190.00       | 150              |
| <b>TOTAL FINES &amp; FORFEITURES</b>   | <b>4,224</b>   | <b>90,500</b>    | <b>66,317</b>    | <b>( 24,183)</b>  | <b>73.28</b> | <b>62,943</b>    |
| <u>CHARGES FOR SERVICE</u>             |                |                  |                  |                   |              |                  |
| 100-46110 GENERAL GOVERNMENT FEES      | 569            | 24,000           | 19,428           | ( 4,572)          | 80.95        | 17,653           |
| 100-46111 PUBLICATIONS FEES            | 0              | 0                | 0                | 0                 | .00          | 0                |
| 100-46210 LAW ENFORCEMENT FEES         | 212            | 2,500            | 2,377            | ( 123)            | 95.08        | 2,340            |
| 100-46220 FIRE DEPARTMENT FEES         | 40             | 2,000            | 796              | ( 1,204)          | 39.80        | 2,203            |
| 100-46225 FIRE DEPT TRIP PAYMENTS      | ( 22,923)      | 60,000           | 44,449           | ( 15,551)         | 74.08        | 27,088           |
| 100-46230 AMBULANCE FEES               | 105,721        | 820,000          | 638,606          | ( 181,394)        | 77.88        | 701,204          |
| 100-46240 POLICE LIAISON FEES          | 0              | 156,000          | 163,419          | 7,419             | 104.76       | 80,182           |
| 100-46310 PUBLIC WORKS FEES            | 3,737          | 260,000          | 19,720           | ( 240,280)        | 7.58         | 6,716            |
| 100-46540 CEMETERY PLOTS               | 11,150         | 120,000          | 79,895           | ( 40,105)         | 66.58        | 116,205          |
| 100-46720 RECREATION FEES              | 7,768          | 85,000           | 76,519           | ( 8,481)          | 90.02        | 71,326           |
| 100-46743 COMMUNITY CENTER             | 1,716          | 30,000           | 32,742           | 2,742             | 109.14       | 28,551           |
| 100-46745 SENIOR CENTER                | 765            | 18,000           | 9,305            | ( 8,695)          | 51.69        | 2,270            |
| <b>TOTAL CHARGES FOR SERVICE</b>       | <b>108,756</b> | <b>1,577,500</b> | <b>1,087,256</b> | <b>( 490,244)</b> | <b>68.92</b> | <b>1,055,738</b> |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

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           | 79,447         | 525,000           | 328,590          | ( 196,410)          | 62.59        | 246,571          |
| 100-47440 RECREATION CHARGES             | 0              | 30,000            | 2,850            | ( 27,150)           | 9.50         | 5,072            |
| 100-47450 ECONOMIC DEVELOPMENT CHRG      | 0              | 30,000            | 0                | ( 30,000)           | .00          | 0                |
| <b>TOTAL INTERDEPARTMENTAL REVEN</b>     | <b>79,447</b>  | <b>585,500</b>    | <b>331,440</b>   | <b>( 254,060)</b>   | <b>56.61</b> | <b>251,643</b>   |
| <u>MISCELLANEOUS REVENUE</u>             |                |                   |                  |                     |              |                  |
| 100-48100 INTEREST ON INVESTMENTS        | 5,443          | 140,000           | 158,987          | 18,987              | 113.56       | 157,380          |
| 100-48120 INTEREST INCOME ON TIF ADVANCE | 0              | 5,500             | 0                | ( 5,500)            | .00          | 0                |
| 100-48121 INT INC ON UTILITY ADVANCES    | 0              | 20,000            | 0                | ( 20,000)           | .00          | 0                |
| 100-48130 INTERST-SPECIAL ASSMTS         | 3,465          | 25,000            | 35,895           | 10,895              | 143.58       | 23,418           |
| 100-48200 RENT-CITY PROPERTY             | 1,301          | 70,000            | 64,730           | ( 5,270)            | 92.47        | 63,602           |
| 100-48300 SALE OF PROP & EQUIP           | 0              | 25,000            | 82,355           | 57,355              | 329.42       | 35,706           |
| 100-48400 REFUND FOR PRIOR YEARS         | 0              | 36,500            | 0                | ( 36,500)           | .00          | 0                |
| 100-48440 INSURANCE CLAIMS               | 0              | 0                 | 0                | 0                   | .00          | 0                |
| 100-48500 DONATIONS                      | 0              | 0                 | 15,604           | 15,604              | .00          | 0                |
| 100-48900 OTHER REVENUES                 | 3              | 60,000            | 18,274           | ( 41,726)           | 30.46        | 7,536            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>10,212</b>  | <b>382,000</b>    | <b>375,844</b>   | <b>( 6,156)</b>     | <b>98.39</b> | <b>287,642</b>   |
| <u>OTHER FINANCING SOURCES</u>           |                |                   |                  |                     |              |                  |
| 100-49223 TRANS FROM OTHER FUNDS         | 45,766         | 336,000           | 229,084          | ( 106,916)          | 68.18        | 258,764          |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>45,766</b>  | <b>336,000</b>    | <b>229,084</b>   | <b>( 106,916)</b>   | <b>68.18</b> | <b>258,764</b>   |
| <b>TOTAL FUND REVENUE</b>                | <b>484,225</b> | <b>12,084,992</b> | <b>6,988,714</b> | <b>( 5,096,278)</b> | <b>57.83</b> | <b>6,711,773</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>GEN GOVT ADMINISTRATION</b> |                  |                    |                |                     |                |                     |
| <u>CITY COUNCIL</u>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 1,130            | 10,801             | 13,940         | ( 3,139)            | 77.48          | 10,424              |
| CONTRACTUAL SERVICES           | 481              | 4,291              | 8,800          | ( 4,509)            | 48.76          | 5,776               |
| OPERATING SUPPLIES & EXPENSE   | 0                | 55                 | 5,100          | ( 5,045)            | 1.08           | 100                 |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 677)           | ( 6,332)           | ( 11,693)      | 5,361               | ( 54.15)       | ( 6,846)            |
| <b>TOTAL CITY COUNCIL</b>      | <b>934</b>       | <b>8,815</b>       | <b>16,147</b>  | <b>( 7,332)</b>     | <b>54.59</b>   | <b>9,454</b>        |
| <u>JUDICIAL</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 4,409            | 42,766             | 52,900         | ( 10,134)           | 80.84          | 40,903              |
| CONTRACTUAL SERVICES           | 0                | 412                | 1,420          | ( 1,008)            | 29.01          | 952                 |
| OPERATING SUPPLIES & EXPENSE   | 50               | 2,234              | 2,250          | ( 16)               | 99.29          | 1,969               |
| FIXED CHARGES                  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                 | 0                | 0                  | 2,400          | ( 2,400)            | .00            | 2,400               |
| <b>TOTAL JUDICIAL</b>          | <b>4,459</b>     | <b>45,412</b>      | <b>58,970</b>  | <b>( 13,558)</b>    | <b>77.01</b>   | <b>46,224</b>       |
| <u>LEGAL DEPARTMENT</u>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES           | 7,677            | 76,020             | 95,200         | ( 19,180)           | 79.85          | 68,957              |
| OPERATING SUPPLIES & EXPENSE   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 3,224)         | ( 31,927)          | ( 39,984)      | 8,057               | ( 79.85)       | ( 28,962)           |
| <b>TOTAL LEGAL DEPARTMENT</b>  | <b>4,453</b>     | <b>44,093</b>      | <b>55,216</b>  | <b>( 11,123)</b>    | <b>79.86</b>   | <b>39,995</b>       |
| <u>CITY MANAGER</u>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 24,794           | 214,930            | 260,729        | ( 45,799)           | 82.43          | 199,403             |
| CONTRACTUAL SERVICES           | 2,109            | 28,425             | 28,900         | ( 475)              | 98.36          | 27,917              |
| OPERATING SUPPLIES & EXPENSE   | 1,305            | 18,586             | 19,650         | ( 1,064)            | 94.58          | 14,475              |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 12,695)        | ( 117,851)         | ( 139,176)     | 21,325              | ( 84.68)       | ( 108,808)          |
| <b>TOTAL CITY MANAGER</b>      | <b>15,513</b>    | <b>144,089</b>     | <b>170,103</b> | <b>( 26,014)</b>    | <b>84.71</b>   | <b>132,987</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|----------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CITY CLERK</b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 8,976            | 88,259             | 106,050        | ( 17,791)           | 83.22          | 85,619              |
| CONTRACTUAL SERVICES             | 93               | 1,315              | 6,600          | ( 5,285)            | 19.92          | 327                 |
| OPERATING SUPPLIES & EXPENSE     | 650              | 4,299              | 5,700          | ( 1,401)            | 75.43          | 3,906               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 2,625)         | ( 25,336)          | ( 31,955)      | 6,619               | ( 79.29)       | ( 24,260)           |
| <b>TOTAL CITY CLERK</b>          | <b>7,095</b>     | <b>68,537</b>      | <b>86,395</b>  | <b>( 17,858)</b>    | <b>79.33</b>   | <b>65,592</b>       |
| <b>ELECTIONS</b>                 |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 698              | 10,917             | 18,000         | ( 7,083)            | 60.65          | 3,589               |
| CONTRACTUAL SERVICES             | 0                | 1,108              | 5,300          | ( 4,192)            | 20.90          | 2,247               |
| OPERATING SUPPLIES & EXPENSE     | 808              | 4,374              | 7,100          | ( 2,726)            | 61.61          | 2,204               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ELECTIONS</b>           | <b>1,505</b>     | <b>16,398</b>      | <b>30,400</b>  | <b>( 14,002)</b>    | <b>53.94</b>   | <b>8,041</b>        |
| <b>INFORMATION SYSTEMS</b>       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 17,748           | 177,146            | 219,727        | ( 42,581)           | 80.62          | 168,618             |
| CONTRACTUAL SERVICES             | 2,089            | 73,240             | 82,550         | ( 9,310)            | 88.72          | 54,717              |
| OPERATING SUPPLIES & EXPENSE     | 313              | 1,765              | 3,200          | ( 1,435)            | 55.16          | 2,456               |
| FIXED CHARGES                    | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 11,889)        | ( 148,762)         | ( 180,231)     | 31,469              | ( 82.54)       | ( 133,217)          |
| <b>TOTAL INFORMATION SYSTEMS</b> | <b>8,261</b>     | <b>103,388</b>     | <b>125,246</b> | <b>( 21,858)</b>    | <b>82.55</b>   | <b>92,574</b>       |
| <b>TOTAL GEN GOVT ADMIN</b>      | <b>42,221</b>    | <b>430,734</b>     | <b>542,477</b> | <b>( 111,743)</b>   | <b>79.40</b>   | <b>394,867</b>      |



# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES   | 57,756           | 544,818            | 671,346        | ( 126,528)          | 81.15          | 508,557             |
| CONTRACTUAL SERVICES   | 12,449           | 184,811            | 228,770        | ( 43,959)           | 80.78          | 160,892             |
| OPERATING SUPPLIES & EXPENSE   | 3,126            | 31,313             | 43,000         | ( 11,687)           | 72.82          | 25,110              |
| FIXED CHARGES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY   | 0                | 0                  | 2,400          | ( 2,400)            | .00            |                     |
| ALLOCATION   | ( 31,109)        | ( 330,208)         | ( 403,039)     | 72,831              | ( 81.93)       |                     |
| <br>   |                  |                    |                |                     |                |                     |
| <b>TOTAL GEN GOVT ADMINISTRATION</b>                                     | <b>42,221</b>    | <b>430,734</b>     | <b>542,477</b> | <b>( 111,743)</b>   | <b>79.40</b>   | <b>394,867</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                     | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>FINANCE ADMINISTRATION</b>       |                  |                    |                |                     |                |                     |
| <b>FINANCE</b>                      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 26,310           | 293,490            | 337,415        | ( 43,925)           | 86.98          | 259,462             |
| CONTRACTUAL SERVICES                | 5,360            | 64,703             | 73,850         | ( 9,147)            | 87.61          | 56,270              |
| OPERATING SUPPLIES & EXPENSE        | 482              | 7,594              | 9,300          | ( 1,706)            | 81.66          | 6,700               |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                          | ( 20,003)        | ( 227,486)         | ( 261,591)     | 34,105              | ( 86.96)       | ( 200,553)          |
| <b>TOTAL FINANCE</b>                | <b>12,150</b>    | <b>138,301</b>     | <b>158,974</b> | <b>( 20,673)</b>    | <b>87.00</b>   | <b>121,879</b>      |
| <b>ASSESSOR</b>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 4,631            | 45,808             | 55,945         | ( 10,137)           | 81.88          | 43,221              |
| CONTRACTUAL SERVICES                | 7,274            | 55,521             | 67,600         | ( 12,079)           | 82.13          | 64,791              |
| OPERATING SUPPLIES & EXPENSE        | 16               | 1,042              | 1,450          | ( 408)              | 71.86          | 453                 |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ASSESSOR</b>               | <b>11,921</b>    | <b>102,371</b>     | <b>124,995</b> | <b>( 22,624)</b>    | <b>81.90</b>   | <b>108,464</b>      |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>24,071</b>    | <b>240,671</b>     | <b>283,969</b> | <b>( 43,298)</b>    | <b>84.75</b>   | <b>230,344</b>      |

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

|                                     |               |                |                |                  |              |                |
|-------------------------------------|---------------|----------------|----------------|------------------|--------------|----------------|
| PERSONNEL SERVICES                  | 30,940        | 339,298        | 393,360        | ( 54,062)        | 86.26        | 302,683        |
| CONTRACTUAL SERVICES                | 12,635        | 120,224        | 141,450        | ( 21,226)        | 84.99        | 121,061        |
| OPERATING SUPPLIES & EXPENSE        | 498           | 8,636          | 10,750         | ( 2,114)         | 80.34        | 7,152          |
| CAPITAL OUTLAY                      | 0             | 0              | 0              | 0                | .00          |                |
| ALLOCATION                          | ( 20,003)     | ( 227,486)     | ( 261,591)     | 34,105           | ( 86.96)     |                |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>24,071</b> | <b>240,671</b> | <b>283,969</b> | <b>( 43,298)</b> | <b>84.75</b> | <b>230,344</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CITY HALL</u></b>                 |                  |                    |                |                     |                |                     |
| <u>CITY HALL (BUILDING MAINTENANCE)</u> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                      | 7,781            | 75,184             | 90,775         | ( 15,591)           | 82.82          | 72,035              |
| CONTRACTUAL SERVICES                    | 5,738            | 37,013             | 51,104         | ( 14,092)           | 72.43          | 41,925              |
| OPERATING SUPPLIES & EXPENSE            | 1,038            | 20,358             | 18,000         | 2,358               | 113.10         | 18,291              |
| CAPITAL OUTLAY                          | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                              | ( 6,091)         | ( 55,613)          | ( 67,149)      | 11,536              | ( 82.82)       | ( 55,545)           |
| <b>TOTAL CITY HALL</b>                  | <b>8,467</b>     | <b>76,942</b>      | <b>92,730</b>  | <b>( 15,788)</b>    | <b>82.97</b>   | <b>76,705</b>       |
| <b><u>OTHER GENERAL GOVERNMENT</u></b>  |                  |                    |                |                     |                |                     |
| <u>MISC GOVERNMENT</u>                  |                  |                    |                |                     |                |                     |
| CONTRACTUAL SERVICES                    | 0                | 8,309              | 7,900          | 409                 | 105.17         | 7,192               |
| OPERATING SUPPLIES & EXPENSE            | 250              | 2,298              | 7,200          | ( 4,902)            | 31.91          | 1,448               |
| FIXED CHARGES                           | 32               | 7,274              | 3,000          | 4,274               | 242.47         | 8,858               |
| CAPITAL OUTLAY                          | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL MISC GOVERNMENT</b>            | <b>282</b>       | <b>17,880</b>      | <b>18,100</b>  | <b>( 220)</b>       | <b>98.79</b>   | <b>17,498</b>       |
| <u>GENERAL INSURANCE</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| FIXED CHARGES                           | 33,031           | 312,442            | 403,520        | ( 91,078)           | 77.43          | 311,068             |
| <b>TOTAL GENERAL INSURANCE</b>          | <b>33,031</b>    | <b>312,442</b>     | <b>403,520</b> | <b>( 91,078)</b>    | <b>77.43</b>   | <b>311,068</b>      |
| <b>TOTAL OTHER GEN GOVT</b>             | <b>33,313</b>    | <b>330,322</b>     | <b>421,620</b> | <b>( 91,298)</b>    | <b>78.35</b>   | <b>328,566</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 8,309              | 7,900          | 409                 | 105.17         | 7,192               |
| OPERATING SUPPLIES & EXPENSE                                    | 250              | 2,298              | 7,200          | ( 4,902)            | 31.91          | 1,448               |
| FIXED CHARGES   | 33,063           | 319,716            | 406,520        | ( 86,804)           | 78.65          | 319,926             |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            |                     |
| <b>TOTAL OTHER GEN GOVT</b>                                     | <b>33,313</b>    | <b>330,322</b>     | <b>421,620</b> | <b>( 91,298)</b>    | <b>78.35</b>   | <b>328,566</b>      |

|   |                |                  |                  |                   |              |                  |
|---|----------------|------------------|------------------|-------------------|--------------|------------------|
| <b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b> |                |                  |                  |                   |              |                  |
| PERSONNEL SERVICES  | 96,477         | 959,300          | 1,155,481        | ( 196,181)        | 83.02        | 883,275          |
| CONTRACTUAL SERVICES  | 30,821         | 350,356          | 429,224          | ( 78,868)         | 81.63        | 331,070          |
| OPERATING SUPPLIES & EXPENSE                                  | 4,912          | 62,605           | 78,950           | ( 16,345)         | 79.30        | 52,001           |
| FIXED CHARGES   | 33,063         | 319,716          | 406,520          | ( 86,804)         | 78.65        | 319,926          |
| CAPITAL OUTLAY  | 0              | 0                | 2,400            | ( 2,400)          | .00          |                  |
| ALLOCATION  | ( 57,203)      | ( 613,307)       | ( 731,779)       | 118,472           | ( 83.81)     |                  |
| <b>TOTAL GENERAL GOVERNMENT</b>                               | <b>108,071</b> | <b>1,078,668</b> | <b>1,340,796</b> | <b>( 262,128)</b> | <b>80.45</b> | <b>1,030,482</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|                                     | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b><u>POLICE DEPARTMENT</u></b>     |                  |                    |                  |                     |                |                     |
| <b><u>POLICE ADMINISTRATION</u></b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 123,518          | 1,219,043          | 1,383,815        | ( 164,772)          | 88.09          | 1,030,349           |
| CONTRACTUAL SERVICES                | 1,486            | 45,134             | 78,070           | ( 32,936)           | 57.81          | 57,584              |
| OPERATING SUPPLIES & EXPENSE        | 1,906            | 63,201             | 32,100           | 31,101              | 196.89         | 20,616              |
| FIXED CHARGES                       | 3,682            | 33,130             | 29,900           | 3,230               | 110.80         | 24,544              |
| CAPITAL OUTLAY                      | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE ADMINISTRATION</b>  | <b>130,592</b>   | <b>1,360,509</b>   | <b>1,523,885</b> | <b>( 163,376)</b>   | <b>89.28</b>   | <b>1,133,093</b>    |
| <b><u>POLICE PATROL</u></b>         |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 146,163          | 1,674,154          | 1,970,801        | ( 296,647)          | 84.95          | 1,550,752           |
| CONTRACTUAL SERVICES                | 4,904            | 60,251             | 84,825           | ( 24,574)           | 71.03          | 67,244              |
| OPERATING SUPPLIES & EXPENSE        | 2,936            | 36,632             | 53,275           | ( 16,643)           | 68.76          | 53,305              |
| <b>TOTAL POLICE PATROL</b>          | <b>154,003</b>   | <b>1,771,038</b>   | <b>2,108,901</b> | <b>( 337,864)</b>   | <b>83.98</b>   | <b>1,671,301</b>    |
| <b><u>CROSSING GUARDS</u></b>       |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 3,076            | 19,301             | 27,577           | ( 8,276)            | 69.99          | 16,829              |
| OPERATING SUPPLIES & EXPENSE        | 0                | 82                 | 300              | ( 218)              | 27.32          | 24                  |
| <b>TOTAL CROSSING GUARDS</b>        | <b>3,076</b>     | <b>19,383</b>      | <b>27,877</b>    | <b>( 8,494)</b>     | <b>69.53</b>   | <b>16,853</b>       |
| <b>TOTAL POLICE DEPARTMENT</b>      | <b>287,670</b>   | <b>3,150,929</b>   | <b>3,660,663</b> | <b>( 509,734)</b>   | <b>86.08</b>   | <b>2,821,247</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 272,757          | 2,912,499          | 3,382,193        | ( 469,694)          | 86.11          | 2,597,930           |
| CONTRACTUAL SERVICES                                     | 6,390            | 105,385            | 162,895          | ( 57,510)           | 64.70          | 124,828             |
| OPERATING SUPPLIES & EXPENSE                             | 4,842            | 99,916             | 85,675           | 14,241              | 116.62         | 73,945              |
| FIXED CHARGES  | 3,682            | 33,130             | 29,900           | 3,230               | 110.80         | 24,544              |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <br>   |                  |                    |                  |                     |                |                     |
| <b>TOTAL POLICE DEPARTMENT</b>                           | <b>287,670</b>   | <b>3,150,929</b>   | <b>3,660,663</b> | <b>( 509,734)</b>   | <b>86.08</b>   | <b>2,821,247</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b><u>POLICE &amp; FIRE COMMISSION</u></b> |                  |                    |                  |                     |                |                     |
| <u>POLICE &amp; FIRE COMMISSION</u>        |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES                       | 911              | 9,533              | 5,500            | 4,033               | 173.33         | 3,724               |
| OPERATING SUPPLIES & EXPENSE               | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE &amp; FIRE COMMISSION</b>  | <b>911</b>       | <b>9,533</b>       | <b>5,500</b>     | <b>4,033</b>        | <b>173.33</b>  | <b>3,724</b>        |
| <b><u>FIRE DEPARTMENT</u></b>              |                  |                    |                  |                     |                |                     |
| <u>FIRE ADMINISTRATION</u>                 |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 45,513           | 441,322            | 505,227          | ( 63,905)           | 87.35          | 392,138             |
| CONTRACTUAL SERVICES                       | 4,246            | 45,735             | 57,650           | ( 11,915)           | 79.33          | 51,395              |
| OPERATING SUPPLIES & EXPENSE               | 4,944            | 21,848             | 27,000           | ( 5,152)            | 80.92          | 28,635              |
| FIXED CHARGES                              | 91               | 817                | 1,200            | ( 383)              | 68.08          | 806                 |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL FIRE ADMINISTRATION</b>           | <b>54,794</b>    | <b>509,722</b>     | <b>591,077</b>   | <b>( 81,355)</b>    | <b>86.24</b>   | <b>472,975</b>      |
| <u>FIREFIIGHTERS</u>                       |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 142,505          | 1,464,032          | 1,802,908        | ( 338,876)          | 81.20          | 1,368,825           |
| CONTRACTUAL SERVICES                       | 125              | 15,787             | 16,000           | ( 213)              | 98.67          | 8,089               |
| OPERATING SUPPLIES & EXPENSE               | 491              | 7,636              | 6,400            | 1,236               | 119.31         | 5,176               |
| <b>TOTAL FIREFIIGHTERS</b>                 | <b>143,120</b>   | <b>1,487,455</b>   | <b>1,825,308</b> | <b>( 337,853)</b>   | <b>81.49</b>   | <b>1,382,090</b>    |
| <u>AMBULANCE SERVICES</u>                  |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 30,142           | 365,268            | 395,250          | ( 29,982)           | 92.41          | 345,744             |
| CONTRACTUAL SERVICES                       | 2,843            | 14,093             | 17,000           | ( 2,907)            | 82.90          | 6,610               |
| OPERATING SUPPLIES & EXPENSE               | ( 1,124)         | 24,671             | 45,700           | ( 21,029)           | 53.98          | 29,862              |
| FIXED CHARGES                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL AMBULANCE SERVICES</b>            | <b>31,861</b>    | <b>404,032</b>     | <b>457,950</b>   | <b>( 53,918)</b>    | <b>88.23</b>   | <b>382,216</b>      |
| <b>TOTAL FIRE DEPARTMENT</b>               | <b>229,776</b>   | <b>2,401,209</b>   | <b>2,874,335</b> | <b>( 473,126)</b>   | <b>83.54</b>   | <b>2,237,280</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                     | 218,160          | 2,270,622          | 2,703,385        | ( 432,763)          | 83.99          | 2,106,707           |
| CONTRACTUAL SERVICES                                   | 7,213            | 75,615             | 90,650           | ( 15,035)           | 83.41          | 66,093              |
| OPERATING SUPPLIES & EXPENSE                           | 4,311            | 54,154             | 79,100           | ( 24,946)           | 68.46          | 63,673              |
| FIXED CHARGES  | 91               | 817                | 1,200            | ( 383)              | 68.08          | 806                 |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <b>TOTAL FIRE DEPARTMENT</b>                           | <b>229,776</b>   | <b>2,401,209</b>   | <b>2,874,335</b> | <b>( 473,126)</b>   | <b>83.54</b>   | <b>2,237,280</b>    |

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

|                                  |               |                |                |               |               |                |
|----------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| PERSONNEL SERVICES               | 14,318        | 136,899        | 108,802        | 28,097        | 125.82        | 106,984        |
| CONTRACTUAL SERVICES             | 108           | 10,888         | 7,300          | 3,588         | 149.15        | 5,996          |
| OPERATING SUPPLIES & EXPENSE     | 733           | 2,696          | 4,250          | ( 1,554)      | 63.44         | 2,037          |
| CAPITAL OUTLAY                   | 0             | 0              | 0              | 0             | .00           | 0              |
| <b>TOTAL INSPECTION SERVICES</b> | <b>15,158</b> | <b>150,483</b> | <b>120,352</b> | <b>30,131</b> | <b>125.04</b> | <b>115,017</b> |

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

|                              |                |                  |                  |                   |              |                  |
|------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES           | 505,235        | 5,320,020        | 6,194,380        | ( 874,360)        | 85.88        | 4,811,622        |
| CONTRACTUAL SERVICES         | 14,622         | 201,421          | 266,345          | ( 64,924)         | 75.62        | 200,641          |
| OPERATING SUPPLIES & EXPENSE | 9,886          | 156,766          | 169,025          | ( 12,259)         | 92.75        | 139,655          |
| FIXED CHARGES                | 3,773          | 33,947           | 31,100           | 2,847             | 109.15       | 25,350           |
| CAPITAL OUTLAY               | 0              | 0                | 0                | 0                 | .00          |                  |
| <b>TOTAL PUBLIC SAFETY</b>   | <b>533,516</b> | <b>5,712,154</b> | <b>6,660,850</b> | <b>( 948,696)</b> | <b>85.76</b> | <b>5,177,268</b> |



# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|                                      | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>PUBLIC WORKS</u></b>           |                  |                    |                |                     |                |                     |
| <b><u>HIGHWAY ADMINISTRATION</u></b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 12,657           | 126,206            | 159,344        | ( 33,138)           | 79.20          | 118,756             |
| CONTRACTUAL SERVICES                 | 142              | 7,722              | 10,600         | ( 2,878)            | 72.85          | 6,323               |
| OPERATING SUPPLIES & EXPENSE         | 824              | 6,863              | 8,700          | ( 1,837)            | 78.89          | 6,015               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL HIGHWAY ADMINISTRATION</b>  | <b>13,623</b>    | <b>140,791</b>     | <b>178,644</b> | <b>( 37,853)</b>    | <b>78.81</b>   | <b>131,094</b>      |
| <b><u>PUBLIC WORKS SHOP</u></b>      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 46,570           | 468,764            | 417,665        | 51,099              | 112.23         | 413,619             |
| CONTRACTUAL SERVICES                 | 13,343           | 54,904             | 91,300         | ( 36,396)           | 60.14          | 85,917              |
| OPERATING SUPPLIES & EXPENSE         | 7,059            | 62,742             | 107,900        | ( 45,158)           | 58.15          | 79,765              |
| FIXED CHARGES                        | 0                | 930                | 1,300          | ( 370)              | 71.52          | 984                 |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 16                  |
| <b>TOTAL PUBLIC WORKS SHOP</b>       | <b>66,971</b>    | <b>587,340</b>     | <b>618,165</b> | <b>( 30,825)</b>    | <b>95.01</b>   | <b>580,302</b>      |
| <b><u>STREET MAINTENANCE</u></b>     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 450              | 15,674             | 71,949         | ( 56,275)           | 21.78          | 21,726              |
| CONTRACTUAL SERVICES                 | 13,704           | 132,759            | 167,000        | ( 34,241)           | 79.50          | 135,835             |
| OPERATING SUPPLIES & EXPENSE         | 2,050            | 5,024              | 15,000         | ( 9,976)            | 33.49          | 5,023               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL STREET MAINTENANCE</b>      | <b>16,204</b>    | <b>153,457</b>     | <b>253,949</b> | <b>( 100,492)</b>   | <b>60.43</b>   | <b>162,584</b>      |
| <b><u>TRAFFIC CONTROL</u></b>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 4,687            | 47,046             | 40,245         | 6,801               | 116.90         | 38,472              |
| CONTRACTUAL SERVICES                 | 665              | 5,474              | 10,500         | ( 5,026)            | 52.13          | 4,547               |
| OPERATING SUPPLIES & EXPENSE         | 0                | 2,736              | 5,000          | ( 2,264)            | 54.71          | 480                 |
| CAPITAL OUTLAY                       | 0                | 20,231             | 10,000         | 10,231              | 202.31         | 5,434               |
| <b>TOTAL TRAFFIC CONTROL</b>         | <b>5,352</b>     | <b>75,486</b>      | <b>65,745</b>  | <b>9,741</b>        | <b>114.82</b>  | <b>48,933</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>SNOW &amp; ICE REMOVAL</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 123              | 47,882             | 100,710        | ( 52,828)           | 47.54          | 67,632              |
| CONTRACTUAL SERVICES                         | 0                | 3,155              | 2,750          | 405                 | 114.72         | 45                  |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 25,000             | 65,000         | ( 40,000)           | 38.46          | 31,512              |
| <b>TOTAL SNOW &amp; ICE REMOVAL</b>          | <b>123</b>       | <b>76,037</b>      | <b>168,460</b> | <b>( 92,423)</b>    | <b>45.14</b>   | <b>99,189</b>       |
| <u>BRIDGE REPAIR &amp; MAINTENANCE</u>       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 939              | 18,577             | 33,739         | ( 15,162)           | 55.06          | 18,801              |
| CONTRACTUAL SERVICES                         | 838              | 11,545             | 8,500          | 3,045               | 135.82         | 3,619               |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 1,339              | 1,000          | 339                 | 133.86         | 0                   |
| CAPITAL OUTLAY                               |                  |                    |                |                     |                |                     |
| <b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b> | <b>1,777</b>     | <b>31,460</b>      | <b>43,239</b>  | <b>( 11,779)</b>    | <b>72.76</b>   | <b>22,420</b>       |
| <u>STORM SEWER</u>                           |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES                         | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                               | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL STORM SEWER</b>                     | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <u>PUBLIC TRANSPORTATION</u>                 |                  |                    |                |                     |                |                     |
| CONTRACTUAL SERVICES                         | 33,163           | 99,488             | 120,000        | ( 20,513)           | 82.91          | 77,701              |
| <b>TOTAL PUBLIC TRANSPORTATION</b>           | <b>33,163</b>    | <b>99,488</b>      | <b>120,000</b> | <b>( 20,513)</b>    | <b>82.91</b>   | <b>77,701</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|                                   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-----------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>WORK FOR OTHER DEPARTMENTS</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                | 15,990           | 176,290            | 131,233          | 45,057              | 134.33         | 148,388             |
| CONTRACTUAL SERVICES              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE      | 0                | 0                  | 15,000           | ( 15,000)           | .00            | 0                   |
| FIXED CHARGES                     | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                    | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL WORK FOR OTHER DEPTS</b> | <b>15,990</b>    | <b>176,290</b>     | <b>146,233</b>   | <b>30,057</b>       | <b>120.55</b>  | <b>148,388</b>      |
| <b>TOTAL PUBLIC WORKS</b>         | <b>153,203</b>   | <b>1,340,349</b>   | <b>1,594,435</b> | <b>( 254,086)</b>   | <b>84.06</b>   | <b>1,270,611</b>    |

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

|                              |                |                  |                  |                   |              |                  |
|------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES           | 81,416         | 900,440          | 954,885          | ( 54,445)         | 94.30        | 827,393          |
| CONTRACTUAL SERVICES         | 61,855         | 315,045          | 410,650          | ( 95,605)         | 76.72        | 313,987          |
| OPERATING SUPPLIES & EXPENSE | 9,933          | 103,704          | 217,600          | ( 113,896)        | 47.66        | 122,796          |
| FIXED CHARGES                | 0              | 930              | 1,300            | ( 370)            | 71.52        | 984              |
| CAPITAL OUTLAY               | 0              | 20,231           | 10,000           | 10,231            | 202.31       |                  |
| <b>TOTAL PUBLIC WORKS</b>    | <b>153,203</b> | <b>1,340,349</b> | <b>1,594,435</b> | <b>( 254,086)</b> | <b>84.06</b> | <b>1,270,611</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>HEALTH &amp; HUMAN SERVICES</b>       |                  |                    |                |                     |                |                     |
| <u>SENIOR CENTER</u>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 14,302           | 140,851            | 172,052        | ( 31,201)           | 81.87          | 133,284             |
| CONTRACTUAL SERVICES                     | 480              | 10,401             | 16,000         | ( 5,599)            | 65.01          | 10,278              |
| OPERATING SUPPLIES & EXPENSE             | 1,073            | 7,086              | 12,970         | ( 5,884)            | 54.63          | 9,362               |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SENIOR CENTER</b>               | <b>15,856</b>    | <b>158,337</b>     | <b>201,022</b> | <b>( 42,685)</b>    | <b>78.77</b>   | <b>152,924</b>      |
| <u>CEMETERIES</u>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 10,458           | 116,598            | 155,170        | ( 38,572)           | 75.14          | 116,885             |
| CONTRACTUAL SERVICES                     | 2,243            | 38,061             | 40,103         | ( 2,042)            | 94.91          | 32,230              |
| OPERATING SUPPLIES & EXPENSE             | 2,880            | 15,556             | 17,695         | ( 2,139)            | 87.91          | 14,014              |
| FIXED CHARGES                            | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL CEMETERIES</b>                  | <b>15,581</b>    | <b>170,215</b>     | <b>212,968</b> | <b>( 42,753)</b>    | <b>79.93</b>   | <b>163,129</b>      |
| <b>TOTAL HEALTH &amp; HUMAN SERVICES</b> | <b>31,436</b>    | <b>328,552</b>     | <b>413,990</b> | <b>( 85,438)</b>    | <b>79.36</b>   | <b>316,053</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CULTURE, REC &amp; EDUCATION</u></b> |                  |                    |                |                     |                |                     |
| <b><u>COMMUNITY CENTER</u></b>             |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 25,173           | 282,266            | 368,380        | ( 86,114)           | 76.62          | 275,810             |
| CONTRACTUAL SERVICES                       | 6,143            | 56,246             | 73,675         | ( 17,429)           | 76.34          | 58,003              |
| OPERATING SUPPLIES & EXPENSE               | 2,342            | 14,215             | 24,100         | ( 9,885)            | 58.98          | 22,019              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL COMMUNITY CENTER</b>              | <b>33,658</b>    | <b>352,727</b>     | <b>466,155</b> | <b>( 113,428)</b>   | <b>75.67</b>   | <b>355,831</b>      |
| <b><u>PARKS</u></b>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 24,205           | 232,598            | 234,808        | ( 2,210)            | 99.06          | 198,157             |
| CONTRACTUAL SERVICES                       | 15,130           | 83,581             | 97,150         | ( 13,569)           | 86.03          | 78,787              |
| OPERATING SUPPLIES & EXPENSE               | 5,172            | 33,579             | 32,900         | 679                 | 102.06         | 34,384              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL PARKS</b>                         | <b>44,507</b>    | <b>349,758</b>     | <b>364,858</b> | <b>( 15,101)</b>    | <b>95.86</b>   | <b>311,328</b>      |
| <b><u>RECREATION</u></b>                   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 19,501           | 220,418            | 277,903        | ( 57,485)           | 79.31          | 194,425             |
| CONTRACTUAL SERVICES                       | 2,908            | 25,719             | 36,805         | ( 11,086)           | 69.88          | 32,617              |
| OPERATING SUPPLIES & EXPENSE               | 794              | 18,208             | 20,750         | ( 2,542)            | 87.75          | 14,943              |
| FIXED CHARGES                              | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION</b>                    | <b>23,203</b>    | <b>264,345</b>     | <b>335,458</b> | <b>( 71,113)</b>    | <b>78.80</b>   | <b>241,985</b>      |
| <b><u>SPECIAL EVENTS</u></b>               |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 2,579            | 36,575             | 35,044         | 1,531               | 104.37         | 31,601              |
| CONTRACTUAL SERVICES                       | 52               | 563                | 440            | 123                 | 128.03         | 339                 |
| OPERATING SUPPLIES & EXPENSE               | 0                | 278                | 210            | 68                  | 132.18         | 0                   |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SPECIAL EVENTS</b>                | <b>2,631</b>     | <b>37,416</b>      | <b>35,694</b>  | <b>1,722</b>        | <b>104.83</b>  | <b>31,940</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>RECREATION FIELDS</b>                    |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 4,423            | 49,606             | 56,229           | ( 6,623)            | 88.22          | 42,281              |
| CONTRACTUAL SERVICES                        | 2,831            | 26,023             | 31,081           | ( 5,058)            | 83.73          | 29,284              |
| OPERATING SUPPLIES & EXPENSE                | 1,555            | 24,829             | 25,000           | ( 171)              | 99.32          | 23,099              |
| CAPITAL OUTLAY                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION FIELDS</b>              | <b>8,810</b>     | <b>100,459</b>     | <b>112,310</b>   | <b>( 11,851)</b>    | <b>89.45</b>   | <b>94,665</b>       |
| <b>TRAILS &amp; MEDIAN MAINTENANCE</b>      |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 4,180            | 13,731             | 16,608           | ( 2,877)            | 82.67          | 6,721               |
| CONTRACTUAL SERVICES                        | 1,336            | 24,058             | 12,700           | 11,358              | 189.43         | 14,997              |
| OPERATING SUPPLIES & EXPENSE                |                  |                    |                  |                     |                |                     |
| CAPITAL OUTLAY                              |                  |                    |                  |                     |                |                     |
| <b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b> | <b>5,515</b>     | <b>37,788</b>      | <b>29,308</b>    | <b>8,480</b>        | <b>128.94</b>  | <b>21,718</b>       |
| <b>TOTAL CULTURE, REC, EDUCATION</b>        | <b>118,324</b>   | <b>1,142,493</b>   | <b>1,343,783</b> | <b>( 201,290)</b>   | <b>85.02</b>   | <b>1,057,467</b>    |

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

|                                      |                |                  |                  |                   |              |                  |
|--------------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES                   | 80,061         | 835,195          | 988,972          | ( 153,777)        | 84.45        | 748,995          |
| CONTRACTUAL SERVICES                 | 28,400         | 216,190          | 251,851          | ( 35,661)         | 85.84        | 214,027          |
| OPERATING SUPPLIES & EXPENSE         | 9,863          | 91,109           | 102,960          | ( 11,851)         | 88.49        | 94,445           |
| FIXED CHARGES                        | 0              | 0                | 0                | 0                 | .00          | 0                |
| CAPITAL OUTLAY                       | 0              | 0                | 0                | 0                 | .00          | 0                |
| <b>TOTAL CULTURE, REC, EDUCATION</b> | <b>118,324</b> | <b>1,142,493</b> | <b>1,343,783</b> | <b>( 201,290)</b> | <b>85.02</b> | <b>1,057,467</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CONSERVATION &amp; DEV</b>   |                  |                    |                |                     |                |                     |
| <b>PLANNING</b>   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL PLANNING</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>ECONOMIC DEVELOPMENT</b>   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>                                     | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL CONSERVATION &amp; DEV</b>                                   | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>TOTAL OTHER FINANCING USES</b>                                     | <b>40,330</b>    | <b>481,082</b>     | <b>735,818</b> | <b>( 254,736)</b>   | <b>65.38</b>   | <b>347,233</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET    | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b> |                  |                    |                   |                     |                |                     |
| PERSONNEL SERVICES                                  | 787,949          | 8,272,403          | 9,620,940         | ( 1,348,537)        | 85.98          | 7,521,454           |
| CONTRACTUAL SERVICES                                | 138,421          | 1,131,474          | 1,414,173         | ( 282,699)          | 80.01          | 1,102,232           |
| OPERATING SUPPLIES & EXPENSE                        | 38,548           | 436,826            | 599,200           | ( 162,374)          | 72.90          | 432,274             |
| FIXED CHARGES                                       | 77,166           | 835,674            | 1,174,738         | ( 339,064)          | 71.14          | 693,493             |
| CAPITAL OUTLAY                                      | 0                | 20,231             | 12,400            | 7,831               | 163.15         | 7,850               |
| ALLOCATIONS   | ( 57,203)        | ( 613,307)         | ( 731,779)        | 118,472             | ( 83.81)       | ( 558,190)          |
| <br>  |                  |                    |                   |                     |                |                     |
| <b>GRAND TOTAL</b>                                  | <b>984,880</b>   | <b>10,083,300</b>  | <b>12,089,672</b> | <b>( 2,006,372)</b> | <b>83.40</b>   | <b>9,199,114</b>    |





**TWO  
RIVERS**  
WISCONSIN

November 2024

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

GENERAL FUND

|                           | PERIOD ACT       | BUDGET            | YTD ACTUAL           | OVR (UND)         | % OF BDGT    | PR YTD ACT        |
|---------------------------|------------------|-------------------|----------------------|-------------------|--------------|-------------------|
| <b>REVENUE</b>            |                  |                   |                      |                   |              |                   |
| TAXES                     | 68,733           | 3,192,020         | 3,018,521.59         | ( 173,498)        | 94.56        | 3,033,869         |
| SPECIAL ASSESSMENTS       | 198,646          | 165,000           | 330,154.91           | 165,155           | 200.09       | 228,994           |
| INTERGOVERNMENTAL REVENUE | 3,944,943        | 5,481,672         | 5,542,583.16         | 60,911            | 101.11       | 4,625,728         |
| LICENSES & PERMITS        | 44,179           | 274,800           | 264,013.18           | ( 10,787)         | 96.07        | 311,495           |
| FINES & FORFEITURES       | 6,182            | 90,500            | 72,498.88            | ( 18,001)         | 80.11        | 67,938            |
| CHARGES FOR SERVICE       | 81,562           | 1,577,500         | 1,168,818.28         | ( 408,682)        | 74.09        | 1,130,535         |
| INTERDEPARTMENTAL REVENUE | 29,041           | 585,500           | 360,481.29           | ( 225,019)        | 61.57        | 269,168           |
| MISCELLANEOUS REVENUE     | 16,768           | 382,000           | 392,611.89           | 10,612            | 102.78       | 306,747           |
| OTHER FINANCING SOURCES   | 6,743            | 336,000           | 235,827.14           | ( 100,173)        | 70.19        | 264,651           |
| <b>TOTAL FUND REVENUE</b> | <b>4,396,796</b> | <b>12,084,992</b> | <b>11,385,510.32</b> | <b>( 699,482)</b> | <b>94.21</b> | <b>10,239,124</b> |
| <b>EXPENDITURES</b>       |                  |                   |                      |                   |              |                   |
| COUNCIL                   | 1,272            | 16,147            | 10,087.41            | ( 6,060)          | 62.47        | 10,201            |
| JUDICIAL                  | 4,638            | 58,970            | 50,049.61            | ( 8,920)          | 84.87        | 52,793            |
| LEGAL COUNSEL             | 4,518            | 55,216            | 48,610.96            | ( 6,605)          | 88.04        | 47,853            |
| CITY MANAGER              | 17,080           | 170,103           | 161,169.33           | ( 8,934)          | 94.75        | 145,177           |
| CLERK                     | 6,145            | 86,395            | 74,681.55            | ( 11,713)         | 86.44        | 71,712            |
| ELECTION                  | 6,582            | 30,400            | 22,980.36            | ( 7,420)          | 75.59        | 8,057             |
| INFORMATION SYSTEMS       | 12,436           | 125,246           | 115,824.70           | ( 9,421)          | 92.48        | 100,421           |
| FINANCE DEPARTMENT        | 10,436           | 158,974           | 148,736.29           | ( 10,238)         | 93.56        | 135,815           |
| ASSESSING                 | 9,988            | 124,995           | 112,358.55           | ( 12,636)         | 89.89        | 119,966           |
| CITY HALL                 | 4,977            | 92,730            | 81,918.57            | ( 10,811)         | 88.34        | 83,999            |
| GENERAL GOVERNMENT        | 394              | 18,100            | 18,274.36            | 174               | 100.96       | 18,800            |
| INSURANCE                 | 33,447           | 403,520           | 345,888.32           | ( 57,632)         | 85.72        | 342,320           |
| POLICE ADMINISTRATION     | 132,838          | 1,523,885         | 1,493,346.27         | ( 30,539)         | 98.00        | 1,258,039         |
| POLICE PATROL             | 166,199          | 2,108,901         | 1,937,236.69         | ( 171,664)        | 91.86        | 1,859,502         |
| POLICE CROSSING GUARDS    | 2,766            | 27,877            | 22,149.18            | ( 5,728)          | 79.45        | 18,886            |
| POLICE & FIRE COMMISSION  | 961              | 5,500             | 10,494.00            | 4,994             | 190.80       | 3,774             |
| FIRE ADMINISTRATION       | 47,839           | 591,077           | 557,561.22           | ( 33,516)         | 94.33        | 517,790           |
| FIREFIGHTERS              | 150,225          | 1,825,308         | 1,637,679.84         | ( 187,628)        | 89.72        | 1,526,178         |
| AMBULANCE                 | 36,779           | 457,950           | 440,811.11           | ( 17,139)         | 96.26        | 422,245           |
| INSPECTION                | 16,427           | 120,352           | 166,910.06           | 46,558            | 138.68       | 124,562           |
| HIGHWAY ADMINISTRATION    | 14,990           | 178,644           | 155,781.35           | ( 22,863)         | 87.20        | 148,239           |
| PUBLIC WORKS SHOP         | 58,099           | 618,165           | 645,438.75           | 27,274            | 104.41       | 640,754           |
| STREET MAINTENANCE        | 3,586            | 253,949           | 157,042.32           | ( 96,907)         | 61.84        | 176,742           |
| TRAFFIC CONTROL           | 755              | 65,745            | 76,241.52            | 10,497            | 115.97       | 52,287            |
| SNOW & ICE                | 12,537           | 168,460           | 88,574.44            | ( 79,886)         | 52.58        | 99,545            |
| BRIDGE REPAIR/MAINTENANCE | 2,231            | 43,239            | 33,690.82            | ( 9,548)          | 77.92        | 23,224            |
| TRANSIT                   | 0                | 120,000           | 99,487.50            | ( 20,513)         | 82.91        | 77,701            |
| WORK DONE FOR OTHER DEPTS | 8,015            | 146,233           | 184,305.41           | 38,072            | 126.04       | 154,380           |
| SENIOR CENTER             | 16,909           | 201,022           | 175,245.90           | ( 25,776)         | 87.18        | 167,593           |
| CEMETERIES                | 13,339           | 212,968           | 183,554.20           | ( 29,414)         | 86.19        | 180,712           |
| COMMUNITY CENTER          | 24,567           | 466,155           | 377,293.68           | ( 88,861)         | 80.94        | 389,320           |
| PARKS                     | 22,741           | 364,858           | 372,498.85           | 7,641             | 102.09       | 336,699           |
| RECREATION                | 23,426           | 335,458           | 287,771.61           | ( 47,686)         | 85.78        | 265,738           |
| SPECIAL EVENTS            | 2,563            | 35,694            | 39,979.57            | 4,286             | 112.01       | 34,866            |
| RECREATION FIELDS         | 6,253            | 112,310           | 106,711.32           | ( 5,599)          | 95.01        | 104,309           |
| TRAILS/MEDIAN MAINTENANCE | 7,553            | 29,308            | 45,341.64            | 16,034            | 154.71       | 25,245            |
| OTHER FINANCING USES      | 39,980           | 735,818           | 521,062.57           | ( 214,755)        | 70.81        | 377,871           |

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

GENERAL FUND

|                               | PERIOD ACT | BUDGET     | YTD ACTUAL    | OVR (UND)    | % OF BDGT | PR YTD ACT |
|-------------------------------|------------|------------|---------------|--------------|-----------|------------|
| TOTAL FUND EXPENDITURES       | 923,490    | 12,089,672 | 11,006,789.83 | ( 1,082,882) | 91.04     | 10,123,315 |
| REVENUE OVER (UNDER) EXPENSES | 3,473,307  | ( 4,680)   | 378,720.49    | 383,400      | 8,092.32  | 115,808    |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

GENERAL FUND DETAIL

|                                      | PERIOD ACT       | BUDGET           | YTD ACTUAL       | OV(UN)BUD         | % OF BDGT     | PR YTD ACT       |
|--------------------------------------|------------------|------------------|------------------|-------------------|---------------|------------------|
| <u>TAXES</u>                         |                  |                  |                  |                   |               |                  |
| 100-41110 GENERAL PROPERTY TAX       | 0                | 2,250,000        | 2,250,000        | 0                 | 100.00        | 2,250,001        |
| 100-41310 LOCAL UTILITY TAX EQUIV    | 68,733           | 932,000          | 756,063          | ( 175,937)        | 81.12         | 772,321          |
| 100-41320 OTHER TAX EXEMPT ENTITIES  | 0                | 20               | 17               | ( 3)              | 84.00         | 16               |
| 100-41800 INTEREST DELINQ. TAXES     | 0                | 10,000           | 12,442           | 2,442             | 124.42        | 11,531           |
| 100-41900 TIF/TID CLOSE REFUND       | 0                | 0                | 0                | 0                 | .00           | 0                |
| <b>TOTAL TAXES</b>                   | <b>68,733</b>    | <b>3,192,020</b> | <b>3,018,522</b> | <b>( 173,498)</b> | <b>94.56</b>  | <b>3,033,869</b> |
| <u>SPECIAL ASSESSMENTS</u>           |                  |                  |                  |                   |               |                  |
| 100-42300 STREET PAVING & CONSTRUCT  | 198,646          | 160,000          | 325,681          | 165,681           | 203.55        | 227,013          |
| 100-42401 OTHER SPECIAL ASSESSMENTS  | 0                | 5,000            | 4,474            | ( 526)            | 89.48         | 1,981            |
| <b>TOTAL SPECIAL ASSESSMENTS</b>     | <b>198,646</b>   | <b>165,000</b>   | <b>330,155</b>   | <b>165,155</b>    | <b>200.09</b> | <b>228,994</b>   |
| <u>INTERGOVERNMENTAL REVENUE</u>     |                  |                  |                  |                   |               |                  |
| 100-43310 SHARED ELECTION EXPENSE    | 0                | 0                | 0                | 0                 | .00           | 0                |
| 100-43410 STATE SHARED TAXES         | 3,942,371        | 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  | 2,572            | 10,000           | 42,714           | 32,714            | 427.14        | 10,559           |
| 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           |
| <b>TOTAL INTERGOVERNMENTAL REVE</b>  | <b>3,944,943</b> | <b>5,481,672</b> | <b>5,542,583</b> | <b>60,911</b>     | <b>101.11</b> | <b>4,625,728</b> |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

GENERAL FUND DETAIL

|                                | PERIOD ACT                           | BUDGET        | YTD ACTUAL       | OV(UN)BUD        | % OF BDGT         | PR YTD ACT   |                  |
|--------------------------------|--------------------------------------|---------------|------------------|------------------|-------------------|--------------|------------------|
| <u>LICENSES &amp; PERMITS</u>  |                                      |               |                  |                  |                   |              |                  |
| 100-44110                      | LIQUOR LICENSE                       | 239           | 17,000           | 18,650           | 1,650             | 109.71       | 18,938           |
| 100-44120                      | BAR OPERATOR LICENSE                 | 210           | 6,000            | 5,565            | ( 435)            | 92.75        | 7,590            |
| 100-44125                      | CIGARETTE LICENSE                    | 0             | 1,000            | 200              | ( 800)            | 20.00        | 0                |
| 100-44130                      | BUSINESS OR OCCUPATION               | 0             | 2,500            | 2,310            | ( 190)            | 92.40        | 2,155            |
| 100-44140                      | CABLE TV FRANCHISE                   | 24,280        | 110,000          | 72,395           | ( 37,605)         | 65.81        | 77,485           |
| 100-44200                      | BICYCLE LIC/GOLF CART PERMIT         | 0             | 1,300            | 1,200            | ( 100)            | 92.31        | 1,300            |
| 100-44210                      | DOG LICENSE                          | 0             | 7,000            | 3,327            | ( 3,673)          | 47.53        | 8,764            |
| 100-44300                      | BUILDING PERMITS                     | 14,806        | 75,000           | 94,010           | 19,010            | 125.35       | 140,630          |
| 100-44310                      | ELECTRICAL PERMITS                   | 1,295         | 15,000           | 19,100           | 4,100             | 127.33       | 12,556           |
| 100-44320                      | PLUMBING PERMITS                     | 1,374         | 25,000           | 19,513           | ( 5,487)          | 78.05        | 26,385           |
| 100-44330                      | SIGN PERMIT                          | 100           | 1,500            | 1,710            | 210               | 114.00       | 1,380            |
| 100-44340                      | CONDITIONAL USE PERMIT               | 300           | 3,500            | 4,500            | 1,000             | 128.57       | 6,165            |
| 100-44800                      | SHORT TERM RENTAL PERMIT FEE         | 150           | 3,000            | 5,100            | 2,100             | 170.00       | 1,650            |
| 100-44900                      | OTHER PERMITS                        | 1,425         | 7,000            | 16,432           | 9,432             | 234.74       | 6,498            |
|                                | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>44,179</b> | <b>274,800</b>   | <b>264,013</b>   | <b>( 10,787)</b>  | <b>96.07</b> | <b>311,495</b>   |
| <u>FINES &amp; FORFEITURES</u> |                                      |               |                  |                  |                   |              |                  |
| 100-45110                      | MUN. COURT FINES/COSTS               | 4,567         | 40,000           | 35,431           | ( 4,569)          | 88.58        | 33,652           |
| 100-45115                      | POLICE DEPT TRIP PAYMENTS            | 1,323         | 40,000           | 24,434           | ( 15,566)         | 61.08        | 25,510           |
| 100-45130                      | PARKING VIOLATIONS                   | 280           | 10,000           | 11,783           | 1,783             | 117.83       | 8,686            |
| 100-45131                      | UNPAID TRAFFIC JUDGEMENTS            | 12            | 0                | ( 99)            | ( 99)             | .00          | ( 60)            |
| 100-45220                      | ANIMAL TRANSPORTS                    | 0             | 500              | 950              | 450               | 190.00       | 150              |
|                                | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>6,182</b>  | <b>90,500</b>    | <b>72,499</b>    | <b>( 18,001)</b>  | <b>80.11</b> | <b>67,938</b>    |
| <u>CHARGES FOR SERVICE</u>     |                                      |               |                  |                  |                   |              |                  |
| 100-46110                      | GENERAL GOVERNMENT FEES              | 3,801         | 24,000           | 23,229           | ( 771)            | 96.79        | 21,745           |
| 100-46111                      | PUBLICATIONS FEES                    | 0             | 0                | 0                | 0                 | .00          | 0                |
| 100-46210                      | LAW ENFORCEMENT FEES                 | 102           | 2,500            | 2,479            | ( 21)             | 99.15        | 2,548            |
| 100-46220                      | FIRE DEPARTMENT FEES                 | 299           | 2,000            | 1,095            | ( 905)            | 54.75        | 3,453            |
| 100-46225                      | FIRE DEPT TRIP PAYMENTS              | 3,953         | 60,000           | 48,402           | ( 11,598)         | 80.67        | 29,388           |
| 100-46230                      | AMBULANCE FEES                       | 52,762        | 820,000          | 691,368          | ( 128,632)        | 84.31        | 755,892          |
| 100-46240                      | POLICE LIAISON FEES                  | 0             | 156,000          | 163,419          | 7,419             | 104.76       | 80,182           |
| 100-46310                      | PUBLIC WORKS FEES                    | 4,011         | 260,000          | 23,731           | ( 236,269)        | 9.13         | 7,330            |
| 100-46540                      | CEMETERY PLOTS                       | 9,850         | 120,000          | 89,745           | ( 30,255)         | 74.79        | 119,820          |
| 100-46720                      | RECREATION FEES                      | 2,181         | 85,000           | 78,701           | ( 6,299)          | 92.59        | 75,556           |
| 100-46743                      | COMMUNITY CENTER                     | 3,749         | 30,000           | 36,490           | 6,490             | 121.63       | 31,660           |
| 100-46745                      | SENIOR CENTER                        | 855           | 18,000           | 10,160           | ( 7,840)          | 56.44        | 2,960            |
|                                | <b>TOTAL CHARGES FOR SERVICE</b>     | <b>81,562</b> | <b>1,577,500</b> | <b>1,168,818</b> | <b>( 408,682)</b> | <b>74.09</b> | <b>1,130,535</b> |

CITY OF TWO RIVERS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

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           | 29,041           | 525,000           | 357,631           | ( 167,369)        | 68.12         | 264,097           |
| 100-47440 RECREATION CHARGES             | 0                | 30,000            | 2,850             | ( 27,150)         | 9.50          | 5,072             |
| 100-47450 ECONOMIC DEVELOPMENT CHRG      | 0                | 30,000            | 0                 | ( 30,000)         | .00           | 0                 |
| <b>TOTAL INTERDEPARTMENTAL REVEN</b>     | <b>29,041</b>    | <b>585,500</b>    | <b>360,481</b>    | <b>( 225,019)</b> | <b>61.57</b>  | <b>269,168</b>    |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                   |                   |                   |               |                   |
| 100-48100 INTEREST ON INVESTMENTS        | 14,360           | 140,000           | 173,346           | 33,346            | 123.82        | 174,068           |
| 100-48120 INTEREST INCOME ON TIF ADVANCE | 0                | 5,500             | 0                 | ( 5,500)          | .00           | 0                 |
| 100-48121 INT INC ON UTILITY ADVANCES    | 0                | 20,000            | 0                 | ( 20,000)         | .00           | 0                 |
| 100-48130 INTERST-SPECIAL ASSMTS         | 1,098            | 25,000            | 36,992            | 11,992            | 147.97        | 24,069            |
| 100-48200 RENT-CITY PROPERTY             | 1,301            | 70,000            | 66,031            | ( 3,969)          | 94.33         | 65,365            |
| 100-48300 SALE OF PROP & EQUIP           | 0                | 25,000            | 82,355            | 57,355            | 329.42        | 35,706            |
| 100-48400 REFUND FOR PRIOR YEARS         | 0                | 36,500            | 0                 | ( 36,500)         | .00           | 0                 |
| 100-48440 INSURANCE CLAIMS               | 0                | 0                 | 0                 | 0                 | .00           | 0                 |
| 100-48500 DONATIONS                      | 0                | 0                 | 15,604            | 15,604            | .00           | 0                 |
| 100-48900 OTHER REVENUES                 | 9                | 60,000            | 18,283            | ( 41,717)         | 30.47         | 7,539             |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>16,768</b>    | <b>382,000</b>    | <b>392,612</b>    | <b>10,612</b>     | <b>102.78</b> | <b>306,747</b>    |
| <u>OTHER FINANCING SOURCES</u>           |                  |                   |                   |                   |               |                   |
| 100-49223 TRANS FROM OTHER FUNDS         | 6,743            | 336,000           | 235,827           | ( 100,173)        | 70.19         | 264,651           |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>6,743</b>     | <b>336,000</b>    | <b>235,827</b>    | <b>( 100,173)</b> | <b>70.19</b>  | <b>264,651</b>    |
| <b>TOTAL FUND REVENUE</b>                | <b>4,396,796</b> | <b>12,084,992</b> | <b>11,385,510</b> | <b>( 699,482)</b> | <b>94.21</b>  | <b>10,239,124</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>GEN GOVT ADMINISTRATION</b> |                  |                    |                |                     |                |                     |
| <u>CITY COUNCIL</u>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 1,130            | 11,931             | 13,940         | ( 2,009)            | 85.59          | 11,429              |
| CONTRACTUAL SERVICES           | 1,063            | 5,354              | 8,800          | ( 3,446)            | 60.84          | 6,059               |
| OPERATING SUPPLIES & EXPENSE   | 0                | 55                 | 5,100          | ( 5,045)            | 1.08           | 100                 |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 921)           | ( 7,253)           | ( 11,693)      | 4,440               | ( 62.03)       | ( 7,387)            |
| <b>TOTAL CITY COUNCIL</b>      | <b>1,272</b>     | <b>10,087</b>      | <b>16,147</b>  | <b>( 6,060)</b>     | <b>62.47</b>   | <b>10,201</b>       |
| <u>JUDICIAL</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 4,389            | 47,156             | 52,900         | ( 5,744)            | 89.14          | 44,979              |
| CONTRACTUAL SERVICES           | 0                | 412                | 1,420          | ( 1,008)            | 29.01          | 952                 |
| OPERATING SUPPLIES & EXPENSE   | 248              | 2,482              | 2,250          | 232                 | 110.31         | 2,062               |
| FIXED CHARGES                  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                 | 0                | 0                  | 2,400          | ( 2,400)            | .00            | 4,800               |
| <b>TOTAL JUDICIAL</b>          | <b>4,638</b>     | <b>50,050</b>      | <b>58,970</b>  | <b>( 8,920)</b>     | <b>84.87</b>   | <b>52,793</b>       |
| <u>LEGAL DEPARTMENT</u>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES           | 7,792            | 83,812             | 95,200         | ( 11,388)           | 88.04          | 82,506              |
| OPERATING SUPPLIES & EXPENSE   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 3,274)         | ( 35,201)          | ( 39,984)      | 4,783               | ( 88.04)       | ( 34,652)           |
| <b>TOTAL LEGAL DEPARTMENT</b>  | <b>4,518</b>     | <b>48,611</b>      | <b>55,216</b>  | <b>( 6,605)</b>     | <b>88.04</b>   | <b>47,853</b>       |
| <u>CITY MANAGER</u>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES             | 26,458           | 241,388            | 260,729        | ( 19,341)           | 92.58          | 220,029             |
| CONTRACTUAL SERVICES           | 3,885            | 32,310             | 28,900         | 3,410               | 111.80         | 28,012              |
| OPERATING SUPPLIES & EXPENSE   | 751              | 19,337             | 19,650         | ( 313)              | 98.41          | 15,917              |
| CAPITAL OUTLAY                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                     | ( 14,014)        | ( 131,866)         | ( 139,176)     | 7,310               | ( 94.75)       | ( 118,781)          |
| <b>TOTAL CITY MANAGER</b>      | <b>17,080</b>    | <b>161,169</b>     | <b>170,103</b> | <b>( 8,934)</b>     | <b>94.75</b>   | <b>145,177</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|----------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CITY CLERK</b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 8,720            | 96,979             | 106,050        | ( 9,071)            | 91.45          | 93,766              |
| CONTRACTUAL SERVICES             | ( 463)           | 852                | 6,600          | ( 5,748)            | 12.91          | 333                 |
| OPERATING SUPPLIES & EXPENSE     | 173              | 4,473              | 5,700          | ( 1,227)            | 78.47          | 4,137               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 2,286)         | ( 27,622)          | ( 31,955)      | 4,333               | ( 86.44)       | ( 26,524)           |
| <b>TOTAL CITY CLERK</b>          | <b>6,145</b>     | <b>74,682</b>      | <b>86,395</b>  | <b>( 11,713)</b>    | <b>86.44</b>   | <b>71,712</b>       |
| <b>ELECTIONS</b>                 |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 5,809            | 16,726             | 18,000         | ( 1,274)            | 92.92          | 3,589               |
| CONTRACTUAL SERVICES             | 90               | 1,197              | 5,300          | ( 4,103)            | 22.59          | 2,247               |
| OPERATING SUPPLIES & EXPENSE     | 683              | 5,057              | 7,100          | ( 2,043)            | 71.23          | 2,221               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ELECTIONS</b>           | <b>6,582</b>     | <b>22,980</b>      | <b>30,400</b>  | <b>( 7,420)</b>     | <b>75.59</b>   | <b>8,057</b>        |
| <b>INFORMATION SYSTEMS</b>       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 17,625           | 194,771            | 219,727        | ( 24,956)           | 88.64          | 185,970             |
| CONTRACTUAL SERVICES             | 12,575           | 85,815             | 82,550         | 3,265               | 103.95         | 56,492              |
| OPERATING SUPPLIES & EXPENSE     | 148              | 1,913              | 3,200          | ( 1,287)            | 59.78          | 2,469               |
| FIXED CHARGES                    | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 17,912)        | ( 166,674)         | ( 180,231)     | 13,557              | ( 92.48)       | ( 144,509)          |
| <b>TOTAL INFORMATION SYSTEMS</b> | <b>12,436</b>    | <b>115,825</b>     | <b>125,246</b> | <b>( 9,421)</b>     | <b>92.48</b>   | <b>100,421</b>      |
| <b>TOTAL GEN GOVT ADMIN</b>      | <b>52,670</b>    | <b>483,404</b>     | <b>542,477</b> | <b>( 59,073)</b>    | <b>89.11</b>   | <b>436,215</b>      |



# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES   | 64,132           | 608,951            | 671,346        | ( 62,395)           | 90.71          | 559,762             |
| CONTRACTUAL SERVICES   | 24,942           | 209,753            | 228,770        | ( 19,017)           | 91.69          | 176,602             |
| OPERATING SUPPLIES & EXPENSE   | 2,004            | 33,317             | 43,000         | ( 9,683)            | 77.48          | 26,905              |
| FIXED CHARGES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY   | 0                | 0                  | 2,400          | ( 2,400)            | .00            |                     |
| ALLOCATION   | ( 38,408)        | ( 368,616)         | ( 403,039)     | 34,423              | ( 91.46)       |                     |
| <br>   |                  |                    |                |                     |                |                     |
| <b>TOTAL GEN GOVT ADMINISTRATION</b>                                     | <b>52,670</b>    | <b>483,404</b>     | <b>542,477</b> | <b>( 59,073)</b>    | <b>89.11</b>   | <b>436,215</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                     | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>FINANCE ADMINISTRATION</b>       |                  |                    |                |                     |                |                     |
| <b>FINANCE</b>                      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 25,952           | 319,442            | 337,415        | ( 17,973)           | 94.67          | 286,060             |
| CONTRACTUAL SERVICES                | 63               | 64,766             | 73,850         | ( 9,084)            | 87.70          | 65,503              |
| OPERATING SUPPLIES & EXPENSE        | 1,680            | 9,274              | 9,300          | ( 26)               | 99.72          | 7,736               |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                          | ( 17,260)        | ( 244,746)         | ( 261,591)     | 16,845              | ( 93.56)       | ( 223,484)          |
| <b>TOTAL FINANCE</b>                | <b>10,436</b>    | <b>148,736</b>     | <b>158,974</b> | <b>( 10,238)</b>    | <b>93.56</b>   | <b>135,815</b>      |
| <b>ASSESSOR</b>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 4,568            | 50,376             | 55,945         | ( 5,569)            | 90.05          | 47,615              |
| CONTRACTUAL SERVICES                | 5,358            | 60,879             | 67,600         | ( 6,721)            | 90.06          | 71,838              |
| OPERATING SUPPLIES & EXPENSE        | 61               | 1,103              | 1,450          | ( 347)              | 76.10          | 513                 |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ASSESSOR</b>               | <b>9,988</b>     | <b>112,359</b>     | <b>124,995</b> | <b>( 12,636)</b>    | <b>89.89</b>   | <b>119,966</b>      |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>20,423</b>    | <b>261,095</b>     | <b>283,969</b> | <b>( 22,874)</b>    | <b>91.94</b>   | <b>255,781</b>      |

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

|                                     |               |                |                |                  |              |                |
|-------------------------------------|---------------|----------------|----------------|------------------|--------------|----------------|
| PERSONNEL SERVICES                  | 30,520        | 369,818        | 393,360        | ( 23,542)        | 94.02        | 333,676        |
| CONTRACTUAL SERVICES                | 5,421         | 125,645        | 141,450        | ( 15,805)        | 88.83        | 137,341        |
| OPERATING SUPPLIES & EXPENSE        | 1,741         | 10,377         | 10,750         | ( 373)           | 96.53        | 8,249          |
| CAPITAL OUTLAY                      | 0             | 0              | 0              | 0                | .00          | 0              |
| ALLOCATION                          | ( 17,260)     | ( 244,746)     | ( 261,591)     | 16,845           | ( 93.56)     | ( 223,484)     |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>20,423</b> | <b>261,095</b> | <b>283,969</b> | <b>( 22,874)</b> | <b>91.94</b> | <b>255,781</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CITY HALL</u></b>                 |                  |                    |                |                     |                |                     |
| <u>CITY HALL (BUILDING MAINTENANCE)</u> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                      | 7,343            | 82,527             | 90,775         | ( 8,248)            | 90.91          | 79,260              |
| CONTRACTUAL SERVICES                    | 232              | 37,244             | 51,104         | ( 13,860)           | 72.88          | 46,749              |
| OPERATING SUPPLIES & EXPENSE            | 1,110            | 21,468             | 18,000         | 3,468               | 119.27         | 18,817              |
| CAPITAL OUTLAY                          | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                              | ( 3,708)         | ( 59,320)          | ( 67,149)      | 7,829               | ( 88.34)       | ( 60,827)           |
| <b>TOTAL CITY HALL</b>                  | <b>4,977</b>     | <b>81,919</b>      | <b>92,730</b>  | <b>( 10,811)</b>    | <b>88.34</b>   | <b>83,999</b>       |
| <b><u>OTHER GENERAL GOVERNMENT</u></b>  |                  |                    |                |                     |                |                     |
| <u>MISC GOVERNMENT</u>                  |                  |                    |                |                     |                |                     |
| CONTRACTUAL SERVICES                    | 0                | 8,309              | 7,900          | 409                 | 105.17         | 7,192               |
| OPERATING SUPPLIES & EXPENSE            | 77               | 2,375              | 7,200          | ( 4,825)            | 32.99          | 1,587               |
| FIXED CHARGES                           | 317              | 7,591              | 3,000          | 4,591               | 253.03         | 10,021              |
| CAPITAL OUTLAY                          | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL MISC GOVERNMENT</b>            | <b>394</b>       | <b>18,274</b>      | <b>18,100</b>  | <b>174</b>          | <b>100.96</b>  | <b>18,800</b>       |
| <u>GENERAL INSURANCE</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| FIXED CHARGES                           | 33,447           | 345,888            | 403,520        | ( 57,632)           | 85.72          | 342,320             |
| <b>TOTAL GENERAL INSURANCE</b>          | <b>33,447</b>    | <b>345,888</b>     | <b>403,520</b> | <b>( 57,632)</b>    | <b>85.72</b>   | <b>342,320</b>      |
| <b>TOTAL OTHER GEN GOVT</b>             | <b>33,841</b>    | <b>364,163</b>     | <b>421,620</b> | <b>( 57,457)</b>    | <b>86.37</b>   | <b>361,120</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 8,309              | 7,900          | 409                 | 105.17         | 7,192               |
| OPERATING SUPPLIES & EXPENSE                                    | 77               | 2,375              | 7,200          | ( 4,825)            | 32.99          | 1,587               |
| FIXED CHARGES   | 33,763           | 353,479            | 406,520        | ( 53,041)           | 86.95          | 352,341             |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            |                     |
| <b>TOTAL OTHER GEN GOVT</b>                                     | <b>33,841</b>    | <b>364,163</b>     | <b>421,620</b> | <b>( 57,457)</b>    | <b>86.37</b>   | <b>361,120</b>      |

|   |                |                  |                  |                   |              |                  |
|---|----------------|------------------|------------------|-------------------|--------------|------------------|
| <b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b> |                |                  |                  |                   |              |                  |
| PERSONNEL SERVICES  | 101,995        | 1,061,295        | 1,155,481        | ( 94,186)         | 91.85        | 972,698          |
| CONTRACTUAL SERVICES  | 30,595         | 380,951          | 429,224          | ( 48,273)         | 88.75        | 367,884          |
| OPERATING SUPPLIES & EXPENSE                                  | 4,933          | 67,538           | 78,950           | ( 11,412)         | 85.54        | 55,558           |
| FIXED CHARGES   | 33,763         | 353,479          | 406,520          | ( 53,041)         | 86.95        | 352,341          |
| CAPITAL OUTLAY  | 0              | 0                | 2,400            | ( 2,400)          | .00          |                  |
| ALLOCATION  | ( 59,375)      | ( 672,683)       | ( 731,779)       | 59,096            | ( 91.92)     |                  |
| <b>TOTAL GENERAL GOVERNMENT</b>                               | <b>111,912</b> | <b>1,190,580</b> | <b>1,340,796</b> | <b>( 150,216)</b> | <b>88.80</b> | <b>1,137,116</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|                                     | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b><u>POLICE DEPARTMENT</u></b>     |                  |                    |                  |                     |                |                     |
| <b><u>POLICE ADMINISTRATION</u></b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 123,098          | 1,342,142          | 1,383,815        | ( 41,673)           | 96.99          | 1,144,847           |
| CONTRACTUAL SERVICES                | 827              | 45,961             | 78,070           | ( 32,109)           | 58.87          | 64,024              |
| OPERATING SUPPLIES & EXPENSE        | 4,905            | 68,106             | 32,100           | 36,006              | 212.17         | 21,347              |
| FIXED CHARGES                       | 4,007            | 37,137             | 29,900           | 7,237               | 124.20         | 27,822              |
| CAPITAL OUTLAY                      | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE ADMINISTRATION</b>  | <b>132,838</b>   | <b>1,493,346</b>   | <b>1,523,885</b> | <b>( 30,539)</b>    | <b>98.00</b>   | <b>1,258,039</b>    |
| <b><u>POLICE PATROL</u></b>         |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 160,124          | 1,834,278          | 1,970,801        | ( 136,523)          | 93.07          | 1,722,553           |
| CONTRACTUAL SERVICES                | 2,827            | 63,078             | 84,825           | ( 21,747)           | 74.36          | 71,201              |
| OPERATING SUPPLIES & EXPENSE        | 3,248            | 39,880             | 53,275           | ( 13,395)           | 74.86          | 65,747              |
| <b>TOTAL POLICE PATROL</b>          | <b>166,199</b>   | <b>1,937,237</b>   | <b>2,108,901</b> | <b>( 171,664)</b>   | <b>91.86</b>   | <b>1,859,502</b>    |
| <b><u>CROSSING GUARDS</u></b>       |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 2,766            | 22,067             | 27,577           | ( 5,510)            | 80.02          | 18,862              |
| OPERATING SUPPLIES & EXPENSE        | 0                | 82                 | 300              | ( 218)              | 27.32          | 24                  |
| <b>TOTAL CROSSING GUARDS</b>        | <b>2,766</b>     | <b>22,149</b>      | <b>27,877</b>    | <b>( 5,728)</b>     | <b>79.45</b>   | <b>18,886</b>       |
| <b>TOTAL POLICE DEPARTMENT</b>      | <b>301,803</b>   | <b>3,452,732</b>   | <b>3,660,663</b> | <b>( 207,931)</b>   | <b>94.32</b>   | <b>3,136,427</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 285,989          | 3,198,487          | 3,382,193        | ( 183,706)          | 94.57          | 2,886,263           |
| CONTRACTUAL SERVICES                                     | 3,654            | 109,040            | 162,895          | ( 53,855)           | 66.94          | 135,225             |
| OPERATING SUPPLIES & EXPENSE                             | 8,153            | 108,068            | 85,675           | 22,393              | 126.14         | 87,118              |
| FIXED CHARGES  | 4,007            | 37,137             | 29,900           | 7,237               | 124.20         | 27,822              |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <br>   |                  |                    |                  |                     |                |                     |
| <b>TOTAL POLICE DEPARTMENT</b>                           | <b>301,803</b>   | <b>3,452,732</b>   | <b>3,660,663</b> | <b>( 207,931)</b>   | <b>94.32</b>   | <b>3,136,427</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

### FUND 100 - GENERAL FUND - PUBLIC SAFETY

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b><u>POLICE &amp; FIRE COMMISSION</u></b> |                  |                    |                  |                     |                |                     |
| <u>POLICE &amp; FIRE COMMISSION</u>        |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES                       | 961              | 10,494             | 5,500            | 4,994               | 190.80         | 3,774               |
| OPERATING SUPPLIES & EXPENSE               | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE &amp; FIRE COMMISSION</b>  | <b>961</b>       | <b>10,494</b>      | <b>5,500</b>     | <b>4,994</b>        | <b>190.80</b>  | <b>3,774</b>        |
| <b><u>FIRE DEPARTMENT</u></b>              |                  |                    |                  |                     |                |                     |
| <u>FIRE ADMINISTRATION</u>                 |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 44,576           | 485,898            | 505,227          | ( 19,329)           | 96.17          | 432,850             |
| CONTRACTUAL SERVICES                       | 1,690            | 47,425             | 57,650           | ( 10,225)           | 82.26          | 54,798              |
| OPERATING SUPPLIES & EXPENSE               | 1,482            | 23,330             | 27,000           | ( 3,670)            | 86.41          | 29,254              |
| FIXED CHARGES                              | 91               | 908                | 1,200            | ( 292)              | 75.68          | 887                 |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL FIRE ADMINISTRATION</b>           | <b>47,839</b>    | <b>557,561</b>     | <b>591,077</b>   | <b>( 33,516)</b>    | <b>94.33</b>   | <b>517,790</b>      |
| <u>FIREFIGHTERS</u>                        |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 149,040          | 1,613,072          | 1,802,908        | ( 189,836)          | 89.47          | 1,511,746           |
| CONTRACTUAL SERVICES                       | 689              | 16,476             | 16,000           | 476                 | 102.97         | 8,451               |
| OPERATING SUPPLIES & EXPENSE               | 497              | 8,133              | 6,400            | 1,733               | 127.07         | 5,982               |
| <b>TOTAL FIREFIGHTERS</b>                  | <b>150,225</b>   | <b>1,637,680</b>   | <b>1,825,308</b> | <b>( 187,628)</b>   | <b>89.72</b>   | <b>1,526,178</b>    |
| <u>AMBULANCE SERVICES</u>                  |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 29,948           | 395,216            | 395,250          | ( 34)               | 99.99          | 378,267             |
| CONTRACTUAL SERVICES                       | 1,831            | 15,925             | 17,000           | ( 1,075)            | 93.67          | 11,650              |
| OPERATING SUPPLIES & EXPENSE               | 5,000            | 29,671             | 45,700           | ( 16,029)           | 64.92          | 32,328              |
| FIXED CHARGES                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL AMBULANCE SERVICES</b>            | <b>36,779</b>    | <b>440,811</b>     | <b>457,950</b>   | <b>( 17,139)</b>    | <b>96.26</b>   | <b>422,245</b>      |
| <b>TOTAL FIRE DEPARTMENT</b>               | <b>234,843</b>   | <b>2,636,052</b>   | <b>2,874,335</b> | <b>( 238,283)</b>   | <b>91.71</b>   | <b>2,466,213</b>    |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                     | 223,563          | 2,494,185          | 2,703,385        | ( 209,200)          | 92.26          | 2,322,863           |
| CONTRACTUAL SERVICES                                   | 4,210            | 79,826             | 90,650           | ( 10,824)           | 88.06          | 74,899              |
| OPERATING SUPPLIES & EXPENSE                           | 6,979            | 61,133             | 79,100           | ( 17,967)           | 77.29          | 67,564              |
| FIXED CHARGES  | 91               | 908                | 1,200            | ( 292)              | 75.68          | 887                 |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <b>TOTAL FIRE DEPARTMENT</b>                           | <b>234,843</b>   | <b>2,636,052</b>   | <b>2,874,335</b> | <b>( 238,283)</b>   | <b>91.71</b>   | <b>2,466,213</b>    |

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

|                                  |               |                |                |               |               |                |
|----------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| PERSONNEL SERVICES               | 15,836        | 152,735        | 108,802        | 43,933        | 140.38        | 116,177        |
| CONTRACTUAL SERVICES             | 503           | 11,390         | 7,300          | 4,090         | 156.03        | 6,252          |
| OPERATING SUPPLIES & EXPENSE     | 88            | 2,785          | 4,250          | ( 1,465)      | 65.52         | 2,133          |
| CAPITAL OUTLAY                   | 0             | 0              | 0              | 0             | .00           | 0              |
| <b>TOTAL INSPECTION SERVICES</b> | <b>16,427</b> | <b>166,910</b> | <b>120,352</b> | <b>46,558</b> | <b>138.68</b> | <b>124,562</b> |

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

|                              |                |                  |                  |                   |              |                  |
|------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES           | 525,388        | 5,845,408        | 6,194,380        | ( 348,972)        | 94.37        | 5,325,302        |
| CONTRACTUAL SERVICES         | 9,328          | 210,750          | 266,345          | ( 55,595)         | 79.13        | 220,149          |
| OPERATING SUPPLIES & EXPENSE | 15,220         | 171,986          | 169,025          | 2,961             | 101.75       | 156,815          |
| FIXED CHARGES                | 4,098          | 38,045           | 31,100           | 6,945             | 122.33       | 28,709           |
| CAPITAL OUTLAY               | 0              | 0                | 0                | 0                 | .00          |                  |
| <b>TOTAL PUBLIC SAFETY</b>   | <b>554,034</b> | <b>6,266,188</b> | <b>6,660,850</b> | <b>( 394,662)</b> | <b>94.07</b> | <b>5,730,976</b> |



# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|                                      | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>PUBLIC WORKS</u></b>           |                  |                    |                |                     |                |                     |
| <b><u>HIGHWAY ADMINISTRATION</u></b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 14,095           | 140,301            | 159,344        | ( 19,043)           | 88.05          | 134,982             |
| CONTRACTUAL SERVICES                 | 328              | 8,050              | 10,600         | ( 2,550)            | 75.94          | 6,602               |
| OPERATING SUPPLIES & EXPENSE         | 567              | 7,431              | 8,700          | ( 1,269)            | 85.41          | 6,656               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL HIGHWAY ADMINISTRATION</b>  | <b>14,990</b>    | <b>155,781</b>     | <b>178,644</b> | <b>( 22,863)</b>    | <b>87.20</b>   | <b>148,239</b>      |
| <b><u>PUBLIC WORKS SHOP</u></b>      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 41,490           | 510,254            | 417,665        | 92,589              | 122.17         | 458,498             |
| CONTRACTUAL SERVICES                 | 8,526            | 63,429             | 91,300         | ( 27,871)           | 69.47          | 94,813              |
| OPERATING SUPPLIES & EXPENSE         | 7,993            | 70,736             | 107,900        | ( 37,164)           | 65.56          | 86,353              |
| FIXED CHARGES                        | 90               | 1,020              | 1,300          | ( 280)              | 78.44          | 1,074               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 16                  |
| <b>TOTAL PUBLIC WORKS SHOP</b>       | <b>58,099</b>    | <b>645,439</b>     | <b>618,165</b> | <b>27,274</b>       | <b>104.41</b>  | <b>640,754</b>      |
| <b><u>STREET MAINTENANCE</u></b>     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 473              | 16,147             | 71,949         | ( 55,802)           | 22.44          | 22,132              |
| CONTRACTUAL SERVICES                 | 1,203            | 133,962            | 167,000        | ( 33,038)           | 80.22          | 149,551             |
| OPERATING SUPPLIES & EXPENSE         | 1,910            | 6,933              | 15,000         | ( 8,067)            | 46.22          | 5,060               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL STREET MAINTENANCE</b>      | <b>3,586</b>     | <b>157,042</b>     | <b>253,949</b> | <b>( 96,907)</b>    | <b>61.84</b>   | <b>176,742</b>      |
| <b><u>TRAFFIC CONTROL</u></b>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 755              | 47,801             | 40,245         | 7,556               | 118.78         | 39,447              |
| CONTRACTUAL SERVICES                 | 0                | 5,474              | 10,500         | ( 5,026)            | 52.13          | 5,038               |
| OPERATING SUPPLIES & EXPENSE         | 0                | 2,736              | 5,000          | ( 2,264)            | 54.71          | 490                 |
| CAPITAL OUTLAY                       | 0                | 20,231             | 10,000         | 10,231              | 202.31         | 7,310               |
| <b>TOTAL TRAFFIC CONTROL</b>         | <b>755</b>       | <b>76,242</b>      | <b>65,745</b>  | <b>10,497</b>       | <b>115.97</b>  | <b>52,287</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>SNOW &amp; ICE REMOVAL</u>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 3,709            | 51,591             | 100,710        | ( 49,119)           | 51.23          | 67,785              |
| CONTRACTUAL SERVICES                         | 4,597            | 7,752              | 2,750          | 5,002               | 281.88         | 247                 |
| OPERATING SUPPLIES & EXPENSE                 | 4,232            | 29,232             | 65,000         | ( 35,768)           | 44.97          | 31,512              |
| <b>TOTAL SNOW &amp; ICE REMOVAL</b>          | <b>12,537</b>    | <b>88,574</b>      | <b>168,460</b> | <b>( 79,886)</b>    | <b>52.58</b>   | <b>99,545</b>       |
| <br><u>BRIDGE REPAIR &amp; MAINTENANCE</u>   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 2,098            | 20,675             | 33,739         | ( 13,064)           | 61.28          | 19,436              |
| CONTRACTUAL SERVICES                         | 133              | 11,677             | 8,500          | 3,177               | 137.38         | 3,788               |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 1,339              | 1,000          | 339                 | 133.86         | 0                   |
| CAPITAL OUTLAY                               |                  |                    |                |                     |                |                     |
| <b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b> | <b>2,231</b>     | <b>33,691</b>      | <b>43,239</b>  | <b>( 9,548)</b>     | <b>77.92</b>   | <b>23,224</b>       |
| <br><u>STORM SEWER</u>                       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES                         | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                               | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL STORM SEWER</b>                     | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <br><u>PUBLIC TRANSPORTATION</u>             |                  |                    |                |                     |                |                     |
| CONTRACTUAL SERVICES                         | 0                | 99,488             | 120,000        | ( 20,513)           | 82.91          | 77,701              |
| <b>TOTAL PUBLIC TRANSPORTATION</b>           | <b>0</b>         | <b>99,488</b>      | <b>120,000</b> | <b>( 20,513)</b>    | <b>82.91</b>   | <b>77,701</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|                                   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-----------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>WORK FOR OTHER DEPARTMENTS</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                | 8,015            | 184,305            | 131,233          | 53,072              | 140.44         | 154,380             |
| CONTRACTUAL SERVICES              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE      | 0                | 0                  | 15,000           | ( 15,000)           | .00            | 0                   |
| FIXED CHARGES                     | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                    | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL WORK FOR OTHER DEPTS</b> | <b>8,015</b>     | <b>184,305</b>     | <b>146,233</b>   | <b>38,072</b>       | <b>126.04</b>  | <b>154,380</b>      |
| <b>TOTAL PUBLIC WORKS</b>         | <b>100,213</b>   | <b>1,440,562</b>   | <b>1,594,435</b> | <b>( 153,873)</b>   | <b>90.35</b>   | <b>1,372,872</b>    |

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

|                              |                |                  |                  |                   |              |                  |
|------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES           | 70,635         | 971,075          | 954,885          | 16,190            | 101.70       | 896,659          |
| CONTRACTUAL SERVICES         | 14,786         | 329,831          | 410,650          | ( 80,819)         | 80.32        | 337,741          |
| OPERATING SUPPLIES & EXPENSE | 14,702         | 118,405          | 217,600          | ( 99,195)         | 54.41        | 130,071          |
| FIXED CHARGES                | 90             | 1,020            | 1,300            | ( 280)            | 78.44        | 1,074            |
| CAPITAL OUTLAY               | 0              | 20,231           | 10,000           | 10,231            | 202.31       |                  |
| <b>TOTAL PUBLIC WORKS</b>    | <b>100,213</b> | <b>1,440,562</b> | <b>1,594,435</b> | <b>( 153,873)</b> | <b>90.35</b> | <b>1,372,872</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>HEALTH &amp; HUMAN SERVICES</b>       |                  |                    |                |                     |                |                     |
| <b>SENIOR CENTER</b>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 14,298           | 155,149            | 172,052        | ( 16,903)           | 90.18          | 146,765             |
| CONTRACTUAL SERVICES                     | 2,111            | 12,512             | 16,000         | ( 3,488)            | 78.20          | 10,901              |
| OPERATING SUPPLIES & EXPENSE             | 499              | 7,585              | 12,970         | ( 5,385)            | 58.48          | 9,926               |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SENIOR CENTER</b>               | <b>16,909</b>    | <b>175,246</b>     | <b>201,022</b> | <b>( 25,776)</b>    | <b>87.18</b>   | <b>167,593</b>      |
| <b>CEMETERIES</b>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 10,125           | 126,723            | 155,170        | ( 28,447)           | 81.67          | 129,307             |
| CONTRACTUAL SERVICES                     | 2,394            | 40,455             | 40,103         | 352                 | 100.88         | 35,451              |
| OPERATING SUPPLIES & EXPENSE             | 820              | 16,377             | 17,695         | ( 1,318)            | 92.55          | 15,954              |
| FIXED CHARGES                            | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL CEMETERIES</b>                  | <b>13,339</b>    | <b>183,554</b>     | <b>212,968</b> | <b>( 29,414)</b>    | <b>86.19</b>   | <b>180,712</b>      |
| <b>TOTAL HEALTH &amp; HUMAN SERVICES</b> | <b>30,248</b>    | <b>358,800</b>     | <b>413,990</b> | <b>( 55,190)</b>    | <b>86.67</b>   | <b>348,304</b>      |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|  | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CULTURE, REC &amp; EDUCATION</u></b> |                  |                    |                |                     |                |                     |
| <b><u>COMMUNITY CENTER</u></b>             |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 22,933           | 305,199            | 368,380        | ( 63,181)           | 82.85          | 303,443             |
| CONTRACTUAL SERVICES                       | 864              | 57,109             | 73,675         | ( 16,566)           | 77.51          | 62,048              |
| OPERATING SUPPLIES & EXPENSE               | 770              | 14,985             | 24,100         | ( 9,115)            | 62.18          | 23,830              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL COMMUNITY CENTER</b>              | <b>24,567</b>    | <b>377,294</b>     | <b>466,155</b> | <b>( 88,861)</b>    | <b>80.94</b>   | <b>389,320</b>      |
| <b><u>PARKS</u></b>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 18,048           | 250,645            | 234,808        | 15,837              | 106.74         | 213,490             |
| CONTRACTUAL SERVICES                       | 3,140            | 86,721             | 97,150         | ( 10,429)           | 89.26          | 87,681              |
| OPERATING SUPPLIES & EXPENSE               | 1,554            | 35,133             | 32,900         | 2,233               | 106.79         | 35,529              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL PARKS</b>                         | <b>22,741</b>    | <b>372,499</b>     | <b>364,858</b> | <b>7,641</b>        | <b>102.09</b>  | <b>336,699</b>      |
| <b><u>RECREATION</u></b>                   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 19,417           | 239,835            | 277,903        | ( 38,068)           | 86.30          | 213,529             |
| CONTRACTUAL SERVICES                       | 2,124            | 27,843             | 36,805         | ( 8,962)            | 75.65          | 34,175              |
| OPERATING SUPPLIES & EXPENSE               | 1,885            | 20,094             | 20,750         | ( 656)              | 96.84          | 18,034              |
| FIXED CHARGES                              | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION</b>                    | <b>23,426</b>    | <b>287,772</b>     | <b>335,458</b> | <b>( 47,686)</b>    | <b>85.78</b>   | <b>265,738</b>      |
| <b><u>SPECIAL EVENTS</u></b>               |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 2,512            | 39,087             | 35,044         | 4,043               | 111.54         | 34,401              |
| CONTRACTUAL SERVICES                       | 52               | 615                | 440            | 175                 | 139.74         | 387                 |
| OPERATING SUPPLIES & EXPENSE               | 0                | 278                | 210            | 68                  | 132.18         | 78                  |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SPECIAL EVENTS</b>                | <b>2,563</b>     | <b>39,980</b>      | <b>35,694</b>  | <b>4,286</b>        | <b>112.01</b>  | <b>34,866</b>       |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>RECREATION FIELDS</b>                    |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 4,273            | 53,879             | 56,229           | ( 2,350)            | 95.82          | 46,218              |
| CONTRACTUAL SERVICES                        | 351              | 26,374             | 31,081           | ( 4,707)            | 84.86          | 31,668              |
| OPERATING SUPPLIES & EXPENSE                | 1,629            | 26,459             | 25,000           | 1,459               | 105.83         | 26,423              |
| CAPITAL OUTLAY                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION FIELDS</b>              | <b>6,253</b>     | <b>106,711</b>     | <b>112,310</b>   | <b>( 5,599)</b>     | <b>95.01</b>   | <b>104,309</b>      |
| <b>TRAILS &amp; MEDIAN MAINTENANCE</b>      |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 1,474            | 15,205             | 16,608           | ( 1,403)            | 91.55          | 7,977               |
| CONTRACTUAL SERVICES                        | 6,079            | 30,137             | 12,700           | 17,437              | 237.30         | 17,267              |
| OPERATING SUPPLIES & EXPENSE                |                  |                    |                  |                     |                |                     |
| CAPITAL OUTLAY                              |                  |                    |                  |                     |                |                     |
| <b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b> | <b>7,553</b>     | <b>45,342</b>      | <b>29,308</b>    | <b>16,034</b>       | <b>154.71</b>  | <b>25,245</b>       |
| <b>TOTAL CULTURE, REC, EDUCATION</b>        | <b>87,103</b>    | <b>1,229,597</b>   | <b>1,343,783</b> | <b>( 114,186)</b>   | <b>91.50</b>   | <b>1,156,177</b>    |

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

|                                      |               |                  |                  |                   |              |                  |
|--------------------------------------|---------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES                   | 68,656        | 903,850          | 988,972          | ( 85,122)         | 91.39        | 819,058          |
| CONTRACTUAL SERVICES                 | 12,609        | 228,799          | 251,851          | ( 23,052)         | 90.85        | 233,227          |
| OPERATING SUPPLIES & EXPENSE         | 5,839         | 96,948           | 102,960          | ( 6,012)          | 94.16        | 103,893          |
| FIXED CHARGES                        | 0             | 0                | 0                | 0                 | .00          | 0                |
| CAPITAL OUTLAY                       | 0             | 0                | 0                | 0                 | .00          | 0                |
| <b>TOTAL CULTURE, REC, EDUCATION</b> | <b>87,103</b> | <b>1,229,597</b> | <b>1,343,783</b> | <b>( 114,186)</b> | <b>91.50</b> | <b>1,156,177</b> |

# CITY OF TWO RIVERS

Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CONSERVATION &amp; DEV</b>   |                  |                    |                |                     |                |                     |
| <b>PLANNING</b>   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL PLANNING</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>ECONOMIC DEVELOPMENT</b>   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>                                     | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL CONSERVATION &amp; DEV</b>                                   | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>TOTAL OTHER FINANCING USES</b>                                     | <b>39,980</b>    | <b>521,063</b>     | <b>735,818</b> | <b>( 214,755)</b>   | <b>70.81</b>   | <b>377,871</b>      |

# CITY OF TWO RIVERS

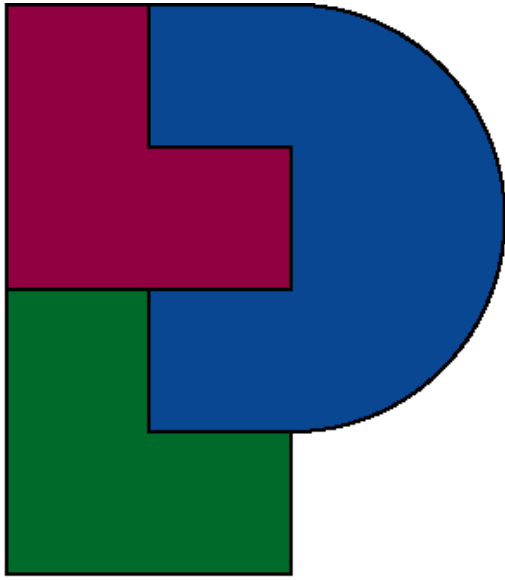
Section 10, Item D.

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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

|   | PERIOD<br>ACTUAL | 2024<br>YTD ACTUAL | 2024<br>BUDGET    | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b> |                  |                    |                   |                     |                |                     |
| PERSONNEL SERVICES                                  | 791,096          | 9,063,499          | 9,620,940         | ( 557,441)          | 94.21          | 8,289,789           |
| CONTRACTUAL SERVICES                                | 71,824           | 1,203,298          | 1,414,173         | ( 210,876)          | 85.09          | 1,205,353           |
| OPERATING SUPPLIES & EXPENSE                        | 42,013           | 478,838            | 599,200           | ( 120,362)          | 79.91          | 472,217             |
| FIXED CHARGES                                       | 77,932           | 913,606            | 1,174,738         | ( 261,132)          | 77.77          | 759,995             |
| CAPITAL OUTLAY                                      | 0                | 20,231             | 12,400            | 7,831               | 163.15         | 12,126              |
| ALLOCATIONS   | ( 59,375)        | ( 672,683)         | ( 731,779)        | 59,096              | ( 91.92)       | ( 616,165)          |
| <br>  |                  |                    |                   |                     |                |                     |
| <b>GRAND TOTAL</b>                                  | <b>923,490</b>   | <b>11,006,790</b>  | <b>12,089,672</b> | <b>( 1,082,882)</b> | <b>91.04</b>   | <b>10,123,315</b>   |





**TWO  
RIVERS**  
WISCONSIN

Lester Public Library

October 2024

Detail  
Financial Report

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

LIBRARY FUND DETAIL

|                                  |                               | PERIOD ACT | BUDGET  | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|----------------------------------|-------------------------------|------------|---------|------------|-----------|-----------|------------|
| <u>TAXES</u>                     |                               |            |         |            |           |           |            |
| 280-41110                        | GENERAL PROPERTY TAX          | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
|                                  | TOTAL TAXES                   | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
| <u>INTERGOVERNMENTAL REVENUE</u> |                               |            |         |            |           |           |            |
| 280-43720                        | COUNTY FUNDS                  | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
|                                  | TOTAL INTERGOVERNMENTAL REVE  | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
| <u>FINES &amp; FORFEITURES</u>   |                               |            |         |            |           |           |            |
| 280-45300                        | LIBRARY BOOK FINES            | 523        | 3,100   | 2,565      | ( 535)    | 82.73     | 2,617      |
|                                  | TOTAL FINES & FORFEITURES     | 523        | 3,100   | 2,565      | ( 535)    | 82.73     | 2,617      |
| <u>CHARGES FOR SERVICE</u>       |                               |            |         |            |           |           |            |
| 280-46712                        | COPIER SERVICE FEES           | 611        | 8,500   | 6,175      | ( 2,325)  | 72.65     | 4,862      |
|                                  | TOTAL CHARGES FOR SERVICE     | 611        | 8,500   | 6,175      | ( 2,325)  | 72.65     | 4,862      |
| <u>MISCELLANEOUS REVENUE</u>     |                               |            |         |            |           |           |            |
| 280-48300                        | SALE OF PROP & EQUIP          | 125        | 4,000   | 2,103      | ( 1,897)  | 52.58     | 1,646      |
| 280-48500                        | DONATIONS                     | 0          | 70,000  | 17,395     | ( 52,605) | 24.85     | 16,523     |
| 280-48900                        | OTHER REVENUES                | 6          | 3,000   | 2,615      | ( 385)    | 87.15     | 1,861      |
|                                  | TOTAL MISCELLANEOUS REVENUE   | 130        | 77,000  | 22,113     | ( 54,887) | 28.72     | 20,030     |
| <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            | 1,264      | 962,879 | 905,161    | ( 57,718) | 94.01     | 834,673    |

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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL                  | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|-----------------------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b><u>LESTER LIBRARY</u></b>       |                                   |                |                       |                           |                |                     |
| <b>LIBRARY ADMINISTRATION</b>      |                                   |                |                       |                           |                |                     |
| <u>PERSONNEL SERVICES</u>          |                                   |                |                       |                           |                |                     |
| 280-55110-1100                     | FULLTIME ADMINISTRATION           | 26,449         | 310,564               | 259,907 ( 50,657)         | 83.69          | 227,027             |
| 280-55110-1200                     | WAGES - FULLTIME                  | 0              | 0                     | 314 ( 314)                | .00            | 0                   |
| 280-55110-1220                     | WAGES - FULLTIME                  | 3,491          | 40,997                | 34,305 ( 6,692)           | 83.68          | 28,715              |
| 280-55110-1270                     | WAGES - PART TIME                 | 14,111         | 158,575               | 133,423 ( 25,152)         | 84.14          | 109,557             |
| 280-55110-1280                     | WAGES-LONGEVITY PAY               | 0              | 7,902                 | 0 ( 7,902)                | .00            | 0                   |
| 280-55110-1290                     | WAGES-OVERTIME                    | 0              | 591                   | 0 ( 591)                  | .00            | 0                   |
| 280-55110-1310                     | WI RETIREMENT                     | 2,367          | 28,679                | 23,297 ( 5,382)           | 81.23          | 20,052              |
| 280-55110-1320                     | FICA                              | 3,191          | 40,058                | 31,065 ( 8,993)           | 77.55          | 26,545              |
| 280-55110-1330                     | HEALTH INSURANCE                  | 8,271          | 94,316                | 81,220 ( 13,096)          | 86.11          | 65,497              |
| 280-55110-1334                     | HEALTH INSURANCE OPT-OUT          | 231            | 5,000                 | 2,731 ( 2,269)            | 54.61          | 4,039               |
| 280-55110-1340                     | LIFE INSURANCE                    | 134            | 1,640                 | 1,317 ( 323)              | 80.33          | 1,237               |
| 280-55110-1350                     | OTHER BENEFITS                    | 0              | 0                     | 0 ( 0)                    | .00            | 0                   |
| 280-55110-1361                     | SICK LEAVE PAYOUT                 | 0              | 0                     | 467 ( 467)                | .00            | 1,122               |
|                                    | <b>TOTAL PERSONNEL SERVICES</b>   | <b>58,246</b>  | <b>688,322</b>        | <b>568,046 ( 120,276)</b> | <b>82.53</b>   | <b>483,790</b>      |
| <u>CONTRACTUAL SERVICES</u>        |                                   |                |                       |                           |                |                     |
| 280-55110-2100                     | PROF SERV - CITY SERVICES         | 3,826          | 50,375                | 45,109 ( 5,266)           | 89.55          | 41,051              |
| 280-55110-2130                     | PROFESSIONAL SERVICES             | 388            | 6,500                 | 4,981 ( 1,519)            | 76.63          | 6,251               |
| 280-55110-2200                     | TELEPHONE EXPENSE                 | 77             | 1,200                 | 897 ( 303)                | 74.73          | 963                 |
| 280-55110-2210                     | ELECTRICITY                       | 3,053          | 25,000                | 19,731 ( 5,269)           | 78.93          | 23,814              |
| 280-55110-2220                     | NATURAL GAS/HEAT                  | 359            | 13,500                | 7,009 ( 6,491)            | 51.92          | 9,654               |
| 280-55110-2230                     | WATER EXPENSE                     | 183            | 2,160                 | 1,821 ( 339)              | 84.30          | 1,760               |
| 280-55110-2240                     | SEWER EXPENSE                     | 69             | 884                   | 677 ( 207)                | 76.59          | 752                 |
| 280-55110-2250                     | STORMWATER EXPENSE                | 80             | 960                   | 799 ( 161)                | 83.26          | 799                 |
| 280-55110-2410                     | MAINTENANCE EQUIPMENT/VEH         | 815            | 25,000                | 26,947 ( 1,947)           | 107.79         | 17,525              |
| 280-55110-2450                     | EQUIPMENT NEW                     | 0              | 7,500                 | 678 ( 6,822)              | 9.03           | 9,090               |
| 280-55110-2910                     | PRINTING/ADVERTISING              | 39             | 1,000                 | 269 ( 731)                | 26.90          | 508                 |
| 280-55110-2930                     | TECHNOLOGY                        | 6,304          | 14,000                | 15,322 ( 1,322)           | 109.45         | 14,821              |
| 280-55110-2950                     | DEBT ISSUANCE COSTS/PAYMENTS      | 0              | 0                     | 0 ( 0)                    | .00            | 6,454               |
|                                    | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>15,195</b>  | <b>148,079</b>        | <b>124,241 ( 23,838)</b>  | <b>83.90</b>   | <b>133,443</b>      |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                   |                |                       |                           |                |                     |
| 280-55110-3100                     | OFFICE SUPPLIES                   | 101            | 6,000                 | 5,061 ( 939)              | 84.35          | 5,488               |
| 280-55110-3110                     | POSTAGE                           | 54             | 400                   | 386 ( 14)                 | 96.52          | 410                 |
| 280-55110-3300                     | TRAVEL                            | 0              | 1,000                 | 958 ( 42)                 | 95.85          | 919                 |
| 280-55110-3560                     | LANDSCAPING                       | 1,921          | 15,000                | 15,699 ( 699)             | 104.66         | 12,484              |
| 280-55110-3960                     | TECH PROC SUPPLIES                | 0              | 0                     | 52 ( 52)                  | .00            | 0                   |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>      | <b>2,075</b>   | <b>22,400</b>         | <b>22,157 ( 243)</b>      | <b>98.92</b>   | <b>19,301</b>       |

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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|  | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|--|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <u>FIXED CHARGES</u>                     |                  |                |                       |                           |                |                     |
| 280-55110-5200 INSURANCES                | 1,450            | 14,000         | 12,878                | ( 1,122)                  | 91.98          | 12,339              |
| 280-55110-5950 TRANSFER TO CAP PROJ FNDS | 0                | 1,440          | 2,034                 | 594                       | 141.25         | 2,034               |
| <b>TOTAL FIXED CHARGES</b>               | <b>1,450</b>     | <b>15,440</b>  | <b>14,911</b>         | <b>( 529)</b>             | <b>96.58</b>   | <b>14,373</b>       |
| <br>                                     |                  |                |                       |                           |                |                     |
| <b>TOTAL LIBRARY ADMINISTRATION</b>      | <b>76,965</b>    | <b>874,241</b> | <b>729,355</b>        | <b>( 144,886)</b>         | <b>83.43</b>   | <b>650,907</b>      |
| <br>                                     |                  |                |                       |                           |                |                     |
| <b>ADULT SERVICES</b>                    |                  |                |                       |                           |                |                     |
| <br>                                     |                  |                |                       |                           |                |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u>       |                  |                |                       |                           |                |                     |
| 280-55111-3230 PERIODICALS               | 0                | 2,900          | 3,365                 | 465                       | 116.02         | 3,384               |
| 280-55111-3400 NON-FICTION BOOKS         | 528              | 14,000         | 13,367                | ( 633)                    | 95.48          | 13,939              |
| 280-55111-3420 FICTION BOOKS             | 1,072            | 14,000         | 14,102                | 102                       | 100.73         | 15,943              |
| 280-55111-3430 LARGE PRINT BOOKS         | 1,417            | 10,000         | 8,708                 | ( 1,292)                  | 87.08          | 7,597               |
| 280-55111-3450 MOVIES                    | 126              | 3,500          | 2,429                 | ( 1,071)                  | 69.40          | 2,391               |
| 280-55111-3470 AUDIOBOOKS                | 257              | 3,200          | 2,522                 | ( 678)                    | 78.80          | 3,284               |
| 280-55111-3480 MUSIC CD'S                | 0                | 0              | 0                     | 0                         | .00            | 0                   |
| 280-55111-3510 PROGRAMS                  | 186              | 2,000          | 1,637                 | ( 363)                    | 81.84          | 1,879               |
| <b>TOTAL OP SUPPLIES/EXP</b>             | <b>3,586</b>     | <b>49,600</b>  | <b>46,129</b>         | <b>( 3,471)</b>           | <b>93.00</b>   | <b>48,416</b>       |
| <br>                                     |                  |                |                       |                           |                |                     |
| <b>TOTAL ADULT SERVICES</b>              | <b>3,586</b>     | <b>49,600</b>  | <b>46,129</b>         | <b>( 3,471)</b>           | <b>93.00</b>   | <b>48,416</b>       |

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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

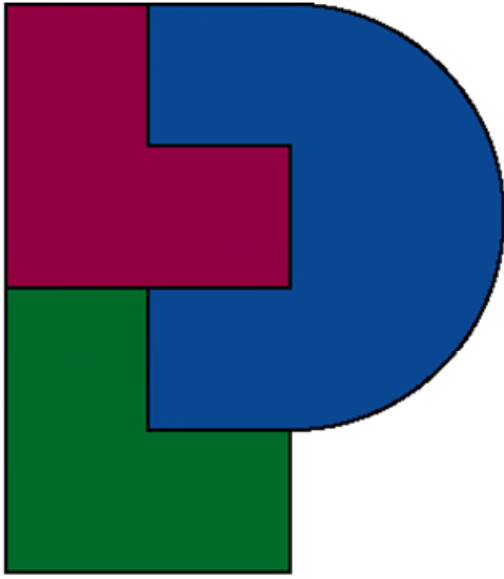
|                                    | PERIOD<br>ACTUAL                 | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET  | PRIOR YTD<br>ACTUAL |
|------------------------------------|----------------------------------|----------------|-----------------------|---------------------------|-----------------|---------------------|
| <b>CHILDREN'S SERVICES</b>         |                                  |                |                       |                           |                 |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                  |                |                       |                           |                 |                     |
| 280-55112-3230                     | PERIODICALS                      | 0              | 300                   | 342                       | 42              | 113.93              |
| 280-55112-3400                     | NON-FICTION BOOKS                | 189            | 6,138                 | 5,130                     | ( 1,008)        | 83.57               |
| 280-55112-3420                     | FICTION BOOKS                    | 176            | 1,000                 | 3,606                     | 2,606           | 360.59              |
| 280-55112-3440                     | PAPERBACKS                       | 67             | 700                   | 706                       | 6               | 100.79              |
| 280-55112-3450                     | MOVIES                           | 119            | 2,500                 | 342                       | ( 2,158)        | 13.70               |
| 280-55112-3470                     | AUDIOBOOKS                       | 0              | 1,700                 | 0                         | ( 1,700)        | .00                 |
| 280-55112-3510                     | PROGRAMS                         | 450            | 10,000                | 6,210                     | ( 3,790)        | 62.10               |
| 280-55112-3530                     | JE BOOKS                         | 255            | 6,000                 | 3,889                     | ( 2,111)        | 64.82               |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>     | <b>1,255</b>   | <b>28,338</b>         | <b>20,225</b>             | <b>( 8,113)</b> | <b>71.37</b>        |
|                                    | <b>TOTAL CHILDREN'S SERVICES</b> | <b>1,255</b>   | <b>28,338</b>         | <b>20,225</b>             | <b>( 8,113)</b> | <b>71.37</b>        |
| <b>REFERENCE</b>                   |                                  |                |                       |                           |                 |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                  |                |                       |                           |                 |                     |
| 280-55114-3400                     | NON-FICTION BOOKS                | 0              | 0                     | 0                         | 0               | .00                 |
| 280-55114-3490                     | MICROFILM                        | 0              | 5,200                 | 1,800                     | ( 3,400)        | 34.62               |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>     | <b>0</b>       | <b>5,200</b>          | <b>1,800</b>              | <b>( 3,400)</b> | <b>34.62</b>        |
|                                    | <b>TOTAL REFERENCE</b>           | <b>0</b>       | <b>5,200</b>          | <b>1,800</b>              | <b>( 3,400)</b> | <b>34.62</b>        |

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

Section 10, ItemD.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b>YOUNG ADULT SERVICES</b>        |                  |                |                       |                           |                |                     |
| <i>OPERATING SUPPLIES/EXPENSES</i> |                  |                |                       |                           |                |                     |
| 280-55115-3230 PERIODICALS         | 0                | 200            | 0                     | ( 200)                    | .00            | 25                  |
| 280-55115-3420 FICTION BOOKS       | 62               | 4,800          | 2,778                 | ( 2,022)                  | 57.87          | 3,678               |
| 280-55115-3470 AUDIOBOOKS          | 0                | 500            | 371                   | ( 129)                    | 74.17          | 0                   |
| 280-55115-3510 PROGRAMS            | 0                | 0              | ( 500)                | ( 500)                    | .00            | 0                   |
| <i>TOTAL OP SUPPLIES/EXP</i>       | 62               | 5,500          | 2,648                 | ( 2,852)                  | 48.15          | 3,703               |
| <b>TOTAL YOUNG ADULT SERVICES</b>  | <b>62</b>        | <b>5,500</b>   | <b>2,648</b>          | <b>( 2,852)</b>           | <b>48.15</b>   | <b>3,703</b>        |
| <b>TOTAL LESTER LIBRARY EXP</b>    | <b>81,868</b>    | <b>962,879</b> | <b>800,158</b>        | <b>( 162,721)</b>         | <b>83.10</b>   | <b>730,530</b>      |
| <b>NET REV OVER EXP</b>            | <b>( 80,604)</b> | <b>0</b>       | <b>105,004</b>        | <b>105,004</b>            | <b>.00</b>     | <b>104,143</b>      |



**TWO  
RIVERS**  
WISCONSIN

# Lester Public Library

## November 2024

# Detail Financial Report

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

LIBRARY FUND DETAIL

|                                  |                               | PERIOD ACT | BUDGET  | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|----------------------------------|-------------------------------|------------|---------|------------|-----------|-----------|------------|
| <u>TAXES</u>                     |                               |            |         |            |           |           |            |
| 280-41110                        | GENERAL PROPERTY TAX          | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
|                                  | TOTAL TAXES                   | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
| <u>INTERGOVERNMENTAL REVENUE</u> |                               |            |         |            |           |           |            |
| 280-43720                        | COUNTY FUNDS                  | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
|                                  | TOTAL INTERGOVERNMENTAL REVE  | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
| <u>FINES &amp; FORFEITURES</u>   |                               |            |         |            |           |           |            |
| 280-45300                        | LIBRARY BOOK FINES            | 95         | 3,100   | 2,660      | ( 440)    | 85.80     | 2,698      |
|                                  | TOTAL FINES & FORFEITURES     | 95         | 3,100   | 2,660      | ( 440)    | 85.80     | 2,698      |
| <u>CHARGES FOR SERVICE</u>       |                               |            |         |            |           |           |            |
| 280-46712                        | COPIER SERVICE FEES           | 636        | 8,500   | 6,811      | ( 1,689)  | 80.13     | 5,373      |
|                                  | TOTAL CHARGES FOR SERVICE     | 636        | 8,500   | 6,811      | ( 1,689)  | 80.13     | 5,373      |
| <u>MISCELLANEOUS REVENUE</u>     |                               |            |         |            |           |           |            |
| 280-48300                        | SALE OF PROP & EQUIP          | 93         | 4,000   | 2,196      | ( 1,804)  | 54.90     | 1,722      |
| 280-48500                        | DONATIONS                     | 54,088     | 70,000  | 71,483     | 1,483     | 102.12    | 67,233     |
| 280-48900                        | OTHER REVENUES                | 19         | 3,000   | 2,634      | ( 366)    | 87.80     | 1,881      |
|                                  | TOTAL MISCELLANEOUS REVENUE   | 54,200     | 77,000  | 76,313     | ( 687)    | 99.11     | 70,836     |
| <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            | 54,932     | 962,879 | 960,093    | ( 2,786)  | 99.71     | 886,071    |



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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|   | PERIOD<br>ACTUAL                  | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|---|-----------------------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b><u>LESTER LIBRARY</u></b>              |                                   |                |                       |                           |                |                     |
| <b>LIBRARY ADMINISTRATION</b>             |                                   |                |                       |                           |                |                     |
| <i><u>PERSONNEL SERVICES</u></i>          |                                   |                |                       |                           |                |                     |
| 280-55110-1100                            | FULLTIME ADMINISTRATION           | 25,596         | 310,564               | 285,503 ( 25,061)         | 91.93          | 249,431             |
| 280-55110-1200                            | WAGES - FULLTIME                  | 51             | 0                     | 365 ( 365)                | .00            | 0                   |
| 280-55110-1220                            | WAGES - FULLTIME                  | 3,379          | 40,997                | 37,684 ( 3,313)           | 91.92          | 31,630              |
| 280-55110-1270                            | WAGES - PART TIME                 | 13,202         | 158,575               | 146,625 ( 11,950)         | 92.46          | 121,003             |
| 280-55110-1280                            | WAGES-LONGEVITY PAY               | 0              | 7,902                 | 0 ( 7,902)                | .00            | 0                   |
| 280-55110-1290                            | WAGES-OVERTIME                    | 0              | 591                   | 0 ( 591)                  | .00            | 0                   |
| 280-55110-1310                            | WI RETIREMENT                     | 2,562          | 28,679                | 25,859 ( 2,820)           | 90.17          | 22,634              |
| 280-55110-1320                            | FICA                              | 3,417          | 40,058                | 34,482 ( 5,576)           | 86.08          | 29,901              |
| 280-55110-1330                            | HEALTH INSURANCE                  | 8,271          | 94,316                | 89,491 ( 4,825)           | 94.88          | 72,046              |
| 280-55110-1334                            | HEALTH INSURANCE OPT-OUT          | 346            | 5,000                 | 3,077 ( 1,923)            | 61.54          | 4,423               |
| 280-55110-1340                            | LIFE INSURANCE                    | 134            | 1,640                 | 1,451 ( 189)              | 88.49          | 1,367               |
| 280-55110-1350                            | OTHER BENEFITS                    | 0              | 0                     | 0 ( 0)                    | .00            | 0                   |
| 280-55110-1361                            | SICK LEAVE PAYOUT                 | 0              | 0                     | 467 ( 467)                | .00            | 1,122               |
|   | <b>TOTAL PERSONNEL SERVICES</b>   | <b>56,957</b>  | <b>688,322</b>        | <b>625,003 ( 63,319)</b>  | <b>90.80</b>   | <b>533,557</b>      |
| <i><u>CONTRACTUAL SERVICES</u></i>        |                                   |                |                       |                           |                |                     |
| 280-55110-2100                            | PROF SERV - CITY SERVICES         | 4,167          | 50,375                | 49,276 ( 1,099)           | 97.82          | 44,955              |
| 280-55110-2130                            | PROFESSIONAL SERVICES             | 478            | 6,500                 | 5,459 ( 1,041)            | 83.98          | 7,899               |
| 280-55110-2200                            | TELEPHONE EXPENSE                 | 84             | 1,200                 | 980 ( 220)                | 81.69          | 1,057               |
| 280-55110-2210                            | ELECTRICITY                       | 0              | 25,000                | 19,731 ( 5,269)           | 78.93          | 26,225              |
| 280-55110-2220                            | NATURAL GAS/HEAT                  | 561            | 13,500                | 7,570 ( 5,930)            | 56.07          | 10,314              |
| 280-55110-2230                            | WATER EXPENSE                     | 0              | 2,160                 | 1,821 ( 339)              | 84.30          | 1,948               |
| 280-55110-2240                            | SEWER EXPENSE                     | 0              | 884                   | 677 ( 207)                | 76.59          | 825                 |
| 280-55110-2250                            | STORMWATER EXPENSE                | 0              | 960                   | 799 ( 161)                | 83.26          | 879                 |
| 280-55110-2410                            | MAINTENANCE EQUIPMENT/VEH         | 1,983          | 25,000                | 28,930 ( 3,930)           | 115.72         | 40,030              |
| 280-55110-2450                            | EQUIPMENT NEW                     | 0              | 7,500                 | 678 ( 6,822)              | 9.03           | 9,090               |
| 280-55110-2910                            | PRINTING/ADVERTISING              | 585            | 1,000                 | 854 ( 146)                | 85.40          | 618                 |
| 280-55110-2930                            | TECHNOLOGY                        | 186            | 14,000                | 15,508 ( 1,508)           | 110.77         | 14,867              |
| 280-55110-2950                            | DEBT ISSUANCE COSTS/PAYMENTS      | 0              | 0                     | 0 ( 0)                    | .00            | 6,454               |
|   | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>8,043</b>   | <b>148,079</b>        | <b>132,284 ( 15,796)</b>  | <b>89.33</b>   | <b>165,161</b>      |
| <i><u>OPERATING SUPPLIES/EXPENSES</u></i> |                                   |                |                       |                           |                |                     |
| 280-55110-3100                            | OFFICE SUPPLIES                   | 112            | 6,000                 | 5,173 ( 827)              | 86.22          | 6,421               |
| 280-55110-3110                            | POSTAGE                           | 38             | 400                   | 424 ( 24)                 | 106.04         | 453                 |
| 280-55110-3300                            | TRAVEL                            | 0              | 1,000                 | 958 ( 42)                 | 95.85          | 919                 |
| 280-55110-3560                            | LANDSCAPING                       | 5,540          | 15,000                | 21,239 ( 6,239)           | 141.60         | 16,484              |
| 280-55110-3960                            | TECH PROC SUPPLIES                | 0              | 0                     | 52 ( 52)                  | .00            | 0                   |
|   | <b>TOTAL OP SUPPLIES/EXP</b>      | <b>5,690</b>   | <b>22,400</b>         | <b>27,847 ( 5,447)</b>    | <b>124.32</b>  | <b>24,278</b>       |

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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL                    | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|-------------------------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <u>FIXED CHARGES</u>               |                                     |                |                       |                           |                |                     |
| 280-55110-5200                     | INSURANCES                          | 1,450          | 14,000                | 14,327                    | 327            | 13,609              |
| 280-55110-5950                     | TRANSFER TO CAP PROJ FNDS           | 0              | 1,440                 | 2,034                     | 594            | 2,034               |
|                                    | <b>TOTAL FIXED CHARGES</b>          | <b>1,450</b>   | <b>15,440</b>         | <b>16,361</b>             | <b>921</b>     | <b>15,643</b>       |
| <br>                               |                                     |                |                       |                           |                |                     |
|                                    | <b>TOTAL LIBRARY ADMINISTRATION</b> | <b>72,140</b>  | <b>874,241</b>        | <b>801,495 ( 72,746)</b>  | <b>91.68</b>   | <b>738,639</b>      |
| <br>                               |                                     |                |                       |                           |                |                     |
| <b>ADULT SERVICES</b>              |                                     |                |                       |                           |                |                     |
| <br>                               |                                     |                |                       |                           |                |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                     |                |                       |                           |                |                     |
| 280-55111-3230                     | PERIODICALS                         | 0              | 2,900                 | 3,365                     | 465            | 3,414               |
| 280-55111-3400                     | NON-FICTION BOOKS                   | 370            | 14,000                | 13,737 ( 263)             | 98.12          | 15,425              |
| 280-55111-3420                     | FICTION BOOKS                       | 775            | 14,000                | 14,876                    | 876            | 17,772              |
| 280-55111-3430                     | LARGE PRINT BOOKS                   | 936            | 10,000                | 9,644 ( 356)              | 96.44          | 8,854               |
| 280-55111-3450                     | MOVIES                              | 173            | 3,500                 | 2,602 ( 898)              | 74.36          | 2,705               |
| 280-55111-3470                     | AUDIOBOOKS                          | 110            | 3,200                 | 2,631 ( 569)              | 82.23          | 3,510               |
| 280-55111-3480                     | MUSIC CD'S                          | 0              | 0                     | 0                         | .00            | 0                   |
| 280-55111-3510                     | PROGRAMS                            | 16             | 2,000                 | 1,653 ( 347)              | 82.64          | 1,895               |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>        | <b>2,380</b>   | <b>49,600</b>         | <b>48,510 ( 1,090)</b>    | <b>97.80</b>   | <b>53,575</b>       |
| <br>                               |                                     |                |                       |                           |                |                     |
|                                    | <b>TOTAL ADULT SERVICES</b>         | <b>2,380</b>   | <b>49,600</b>         | <b>48,510 ( 1,090)</b>    | <b>97.80</b>   | <b>53,575</b>       |

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

Section 10, ItemD.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL                 | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET  | PRIOR YTD<br>ACTUAL |
|------------------------------------|----------------------------------|----------------|-----------------------|---------------------------|-----------------|---------------------|
| <b>CHILDREN'S SERVICES</b>         |                                  |                |                       |                           |                 |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                  |                |                       |                           |                 |                     |
| 280-55112-3230                     | PERIODICALS                      | 60             | 300                   | 402                       | 102             | 133.92              |
| 280-55112-3400                     | NON-FICTION BOOKS                | 791            | 6,138                 | 5,921                     | ( 217)          | 96.46               |
| 280-55112-3420                     | FICTION BOOKS                    | 7              | 1,000                 | 3,613                     | 2,613           | 361.31              |
| 280-55112-3440                     | PAPERBACKS                       | 93             | 700                   | 799                       | 99              | 114.09              |
| 280-55112-3450                     | MOVIES                           | 27             | 2,500                 | 369                       | ( 2,131)        | 14.78               |
| 280-55112-3470                     | AUDIOBOOKS                       | 0              | 1,700                 | 0                         | ( 1,700)        | .00                 |
| 280-55112-3510                     | PROGRAMS                         | 869            | 10,000                | 7,079                     | ( 2,921)        | 70.79               |
| 280-55112-3530                     | JE BOOKS                         | 654            | 6,000                 | 4,544                     | ( 1,456)        | 75.73               |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>     | <b>2,502</b>   | <b>28,338</b>         | <b>22,726</b>             | <b>( 5,612)</b> | <b>80.20</b>        |
|                                    | <b>TOTAL CHILDREN'S SERVICES</b> | <b>2,502</b>   | <b>28,338</b>         | <b>22,726</b>             | <b>( 5,612)</b> | <b>80.20</b>        |
| <b>REFERENCE</b>                   |                                  |                |                       |                           |                 |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                                  |                |                       |                           |                 |                     |
| 280-55114-3400                     | NON-FICTION BOOKS                | 0              | 0                     | 0                         | 0               | .00                 |
| 280-55114-3490                     | MICROFILM                        | 0              | 5,200                 | 1,800                     | ( 3,400)        | 34.62               |
|                                    | <b>TOTAL OP SUPPLIES/EXP</b>     | <b>0</b>       | <b>5,200</b>          | <b>1,800</b>              | <b>( 3,400)</b> | <b>34.62</b>        |
|                                    | <b>TOTAL REFERENCE</b>           | <b>0</b>       | <b>5,200</b>          | <b>1,800</b>              | <b>( 3,400)</b> | <b>34.62</b>        |

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

Section 10, Item D.

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b>YOUNG ADULT SERVICES</b>        |                  |                |                       |                           |                |                     |
| <i>OPERATING SUPPLIES/EXPENSES</i> |                  |                |                       |                           |                |                     |
| 280-55115-3230 PERIODICALS         | 0                | 200            | 0                     | ( 200)                    | .00            | 25                  |
| 280-55115-3420 FICTION BOOKS       | 486              | 4,800          | 3,264                 | ( 1,536)                  | 67.99          | 4,421               |
| 280-55115-3470 AUDIOBOOKS          | 0                | 500            | 371                   | ( 129)                    | 74.17          | 0                   |
| 280-55115-3510 PROGRAMS            | 0                | 0              | ( 500)                | ( 500)                    | .00            | 0                   |
| <i>TOTAL OP SUPPLIES/EXP</i>       | 486              | 5,500          | 3,135                 | ( 2,365)                  | 56.99          | 4,446               |
| <b>TOTAL YOUNG ADULT SERVICES</b>  | <b>486</b>       | <b>5,500</b>   | <b>3,135</b>          | <b>( 2,365)</b>           | <b>56.99</b>   | <b>4,446</b>        |
| <b>TOTAL LESTER LIBRARY EXP</b>    | <b>77,508</b>    | <b>962,879</b> | <b>877,665</b>        | <b>( 85,214)</b>          | <b>91.15</b>   | <b>828,163</b>      |
| <b>NET REV OVER EXP</b>            | <b>( 22,576)</b> | <b>0</b>       | <b>82,427</b>         | <b>82,427</b>             | <b>.00</b>     | <b>57,908</b>       |



**TWO  
RIVERS**  
WISCONSIN

# October 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 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|                                 | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | PRIOR YEAR    | PR YTD ACT     |
|---------------------------------|---------------|----------------|----------------|-------------------|------------|---------------|----------------|
| <b>UTILITY OPERATING INCOME</b> |               |                |                |                   |            |               |                |
| <b>OPERATING REVENUES</b>       |               |                |                |                   |            |               |                |
| <b>OPERATING REVENUES</b>       |               |                |                |                   |            |               |                |
| 43000                           | 6,998         | 68,622         | 83,620         | ( 14,998)         | 82%        | 6,895         | 68,099         |
| 46000                           | 53,651        | 480,269        | 483,000        | ( 2,731)          | 99%        | 33,175        | 392,376        |
| 48000                           | 19,619        | 196,331        | 295,000        | ( 98,669)         | 67%        | 19,913        | 195,688        |
| 49000                           | 363           | 1,818          | 1,500          | 318               | 121%       | 149           | 1,790          |
| <b>TOTAL OPERATING REVENUES</b> | <b>80,632</b> | <b>747,040</b> | <b>863,120</b> | <b>( 116,080)</b> | <b>87%</b> | <b>60,133</b> | <b>657,953</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|   | CURR MONTH       | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD    | PRIOR YEAR      | PR YTD ACT     |
|---|------------------|----------------|----------------|-------------------|-------------|-----------------|----------------|
| <b>OPERATING EXPENSES</b>                         |                  |                |                |                   |             |                 |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b>       |                  |                |                |                   |             |                 |                |
| <b>OPERATIONS EXPENSES</b>                        |                  |                |                |                   |             |                 |                |
| 51450 INFORMATION SYSTEMS                         |                  |                |                |                   |             |                 |                |
| 53200 WATER & SEWER EXPENSES                      |                  |                |                |                   |             |                 |                |
| 53310 STREET CLEANING                             | 20,594           | 20,869         | 0              | 20,869            | %           | 27,672          | 63,626         |
| 53620 PW SOLID WASTE REFUSE                       | 35,702           | 305,142        | 389,460        | ( 84,318)         | 78%         | 20,652          | 278,922        |
| 53625 PW SOLID WASTE RECYCLING                    | 44,915           | 286,720        | 445,016        | ( 158,296)        | 64%         | 15,736          | 238,698        |
| <b>TOTAL OPERATIONS EXPENSES</b>                  | <b>101,211</b>   | <b>612,730</b> | <b>834,476</b> | <b>( 221,746)</b> | <b>73%</b>  | <b>64,061</b>   | <b>581,246</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>                  |                  |                |                |                   |             |                 |                |
| 59904 UNCOLLECTIBLE ACCOUNTS                      | 1                | 1              | 300            | ( 299)            | %           | 0               | 11             |
| 59923 OUTSIDE SERVICES EMPLOYEED                  |                  |                |                |                   |             |                 |                |
| 59427 INTEREST ON LONG-TERM DEBT                  | 811              | 5,750          | 300            | 5,450             | 1,917%      | 27              | 258            |
| 59999 GASB PENSION EXPENSE                        |                  |                |                |                   |             |                 |                |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>            | <b>812</b>       | <b>5,751</b>   | <b>600</b>     | <b>5,151</b>      | <b>959%</b> | <b>27</b>       | <b>268</b>     |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>             | <b>102,023</b>   | <b>618,481</b> | <b>835,076</b> | <b>( 216,595)</b> | <b>74%</b>  | <b>64,087</b>   | <b>581,514</b> |
| <b>TOTAL OPERATING EXPENSES</b>                   | <b>102,023</b>   | <b>618,481</b> | <b>835,076</b> | <b>( 216,595)</b> | <b>74%</b>  | <b>64,087</b>   | <b>581,514</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                | <b>( 21,390)</b> | <b>128,559</b> | <b>28,044</b>  | <b>100,515</b>    | <b>458%</b> | <b>( 3,955)</b> | <b>76,439</b>  |
| <b>EARNED SURPLUS</b>                             |                  |                |                |                   |             |                 |                |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | 79,264           | 79,264         |                |                   |             | 160,811         | 160,811        |
| BALANCE TRANSFERRED FROM INCOME                   | ( 21,390)        | 128,559        |                |                   |             | ( 3,955)        | 76,439         |

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|  | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | PRIOR YEAR | PR YTD ACT |
|--|------------|------------|--------|--------------|----------|------------|------------|
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | 57,873     | 207,823    |        |              |          | 156,856    | 237,250    |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|                                 | CURR MONTH                            | YTD ACTUAL     | BUDGET           | OVR (UN) BUD     | % OF BUD          | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |                  |
|---------------------------------|---------------------------------------|----------------|------------------|------------------|-------------------|--------------------------|----------------|------------------|
| <b>UTILITY OPERATING INCOME</b> |                                       |                |                  |                  |                   |                          |                |                  |
| <b>OPERATING REVENUES</b>       |                                       |                |                  |                  |                   |                          |                |                  |
| <b>SALES OF WATER</b>           |                                       |                |                  |                  |                   |                          |                |                  |
| 49461                           | RESIDENTAL SERVICE                    | 146,718        | 1,461,556        | 1,729,200        | ( 267,644)        | 85%                      | 139,435        | 1,400,003        |
| 49461                           | COMMERCIAL SERVICE                    | 25,604         | 265,420          | 318,000          | ( 52,580)         | 83%                      | 32,497         | 268,357          |
| 49461                           | INDUSTRIAL SERVICE                    | 6,683          | 65,449           | 67,900           | ( 2,451)          | 96%                      | 7,694          | 65,969           |
| 49461                           | MULTIFAMILY SERVICE                   | 8,184          | 80,872           | 99,200           | ( 18,328)         | 82%                      | 8,719          | 78,498           |
| 49461                           | IRRIGATION SERVICE                    |                |                  |                  |                   |                          |                |                  |
| 49461                           | OTHER SERVICES                        | 280            | 648              | 0                | 648               | %                        | 506            | 1,188            |
| 49464                           | MUNICIPAL SERVICE                     | 4,097          | 44,333           | 38,100           | 6,233             | 116%                     | 4,324          | 41,581           |
| 49466                           | SALES FOR RESALE                      |                |                  |                  |                   |                          |                |                  |
| 49467                           | INTERDEPARTMENTAL SALES               | 1,913          | 22,723           | 25,100           | ( 2,377)          | 91%                      | 2,279          | 24,219           |
| 49462                           | PRIVATE FIRE PROTECTION               | 2,174          | 22,034           | 27,200           | ( 5,166)          | 81%                      | 2,240          | 22,400           |
| 49463                           | PUBLIC FIRE PROTECTION                | 63,669         | 637,689          | 734,900          | ( 97,212)         | 87%                      | 64,113         | 595,577          |
|                                 | <b>TOTAL SALES OF WATER</b>           | <b>259,323</b> | <b>2,600,723</b> | <b>3,039,600</b> | <b>( 438,877)</b> | <b>86%</b>               | <b>261,808</b> | <b>2,497,791</b> |
| <b>OTHER OPERATING REVENUES</b> |                                       |                |                  |                  |                   |                          |                |                  |
| 49470                           | FORFEITED DISCOUNTS                   | 1,915          | 9,317            | 9,500            | ( 183)            | 98%                      | 922            | 8,078            |
| 49471                           | MISCELLANEOUS SERVICE REVENUES        | 40             | 1,629            | 1,200            | 429               | 136%                     | 240            | 1,320            |
| 49472                           | RENTS FROM WATER PROPERTY             |                |                  |                  |                   |                          |                |                  |
| 49474                           | OTHER WATER REVENUE                   | 1,779          | 17,745           | 16,500           | 1,245             | 108%                     | 1,722          | 17,221           |
|                                 | <b>TOTAL OTHER OPERATING REVENUES</b> | <b>3,733</b>   | <b>28,691</b>    | <b>27,200</b>    | <b>1,491</b>      | <b>105%</b>              | <b>2,884</b>   | <b>26,619</b>    |
|                                 | <b>TOTAL OPERATING REVENUES</b>       | <b>263,056</b> | <b>2,629,414</b> | <b>3,066,800</b> | <b>( 437,386)</b> | <b>86%</b>               | <b>264,692</b> | <b>2,524,410</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>OPERATING EXPENSES</b>                   |               |                |                |                   |            |                          |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |               |                |                |                   |            |                          |                |
| <b>SOURCE OF SUPPLY EXPENSES</b>            |               |                |                |                   |            |                          |                |
| 56500 OTHER EARNINGS                        | 0             | 0              | 0              | 0                 | %          | ( 3,874)                 | 0              |
| 59600 OPERATIONS & SUPERVISION              |               |                |                |                   |            |                          |                |
| 59601 OPERATIONS LABOR EXPENSE              |               |                |                |                   |            |                          |                |
| 59602 PURCHASED WATER                       | 836           | 7,524          | 8,000          | ( 476)            | 94%        | 637                      | 5,733          |
| 59603 MISCELLANEOUS OPERATING EXPENSE       | 0             | 1,240          | 1,500          | ( 260)            | 83%        | 0                        | 1,139          |
| 59613 MAINT OF LAKE INTAKE                  | 926           | 926            | 1,100          | ( 174)            | 84%        | ( 1)                     | 1,021          |
| <b>TOTAL SOURCE OF SUPPLY EXPENSES</b>      | <b>1,762</b>  | <b>9,690</b>   | <b>10,600</b>  | <b>( 910)</b>     | <b>91%</b> | <b>( 3,238)</b>          | <b>7,893</b>   |
| <b>PUMPING EXPENSES</b>                     |               |                |                |                   |            |                          |                |
| 59620 OPERATION, SUPERVISION & ENGINEERING  | 4,712         | 46,347         | 55,400         | ( 9,053)          | 84%        | 4,781                    | 44,862         |
| 59623 FUEL PURCHASED FOR PUMPING            | 3,595         | 31,015         | 45,000         | ( 13,985)         | 69%        | 3,822                    | 34,750         |
| 59624 PUMPING LABOR & EXPENSES              | 1,129         | 13,746         | 22,400         | ( 8,654)          | 61%        | 866                      | 15,659         |
| 59626 MISCELLANEOUS EXPENSE                 | 61            | 2,057          | 4,800          | ( 2,743)          | 43%        | 245                      | 3,499          |
| 59631 MAINT OF STRUCTURES                   | 0             | ( 1,531)       | 1,000          | ( 2,531)          | (153%)     | 5                        | ( 1,090)       |
| 59633 MAINT OF PUMPING EQUIPMENT            |               |                |                |                   |            |                          |                |
| <b>TOTAL PUMPING EXPENSES</b>               | <b>9,498</b>  | <b>91,633</b>  | <b>128,600</b> | <b>( 36,967)</b>  | <b>71%</b> | <b>9,719</b>             | <b>97,681</b>  |
| <b>WATER TREATMENT EXPENSE</b>              |               |                |                |                   |            |                          |                |
| 59640 OPERATION, SUPERVISION & ENGINEERING  | 4,712         | 46,347         | 55,400         | ( 9,053)          | 84%        | 4,781                    | 44,862         |
| 59641 CHEMICALS                             | 5,641         | 42,762         | 65,000         | ( 22,238)         | 66%        | 7,166                    | 49,034         |
| 59642 OPERATIONS LABOR & EXPENSE            | 20,428        | 162,396        | 225,250        | ( 62,854)         | 72%        | 17,285                   | 160,511        |
| 59643 MISCELLANEOUS EXPENSE                 | 5,871         | 96,401         | 203,300        | ( 106,899)        | 47%        | 8,536                    | 122,598        |
| 59644 OPERATING RENTS                       |               |                |                |                   |            |                          |                |
| 59650 MAINT SUPERVISION & ENG               |               |                |                |                   |            |                          |                |
| 59651 MAINT OF STRUCTURES & IMPROVEMENTS    | ( 6)          | 2,047          | 3,500          | ( 1,453)          | 58%        | 9                        | 3,542          |
| 59652 MAINT OF WATER TREATMENT EQUIPMENT    | 2,923         | 22,452         | 43,100         | ( 20,648)         | 52%        | 4,781                    | 36,403         |
| <b>TOTAL WATER TREATMENT EXPENSE</b>        | <b>39,569</b> | <b>372,405</b> | <b>595,550</b> | <b>( 223,145)</b> | <b>63%</b> | <b>42,558</b>            | <b>416,950</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|  | CURR MONTH   | YTD ACTUAL    | BUDGET         | OVR (UN) BUD   | % OF BUD          | CURR MONTH<br>PRIOR YEAR | PR YTD ACT            |
|--|--|---------------|----------------|----------------|-------------------|--------------------------|-----------------------|
| <b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b> |  |               |                |                |                   |                          |                       |
| 59660  | OPERATION SUPERVISION & ENGINEERING                  |               |                |                |                   |                          |                       |
| 59661  | OPERATION STORAGE FACILITY                           | 1,317         | 23,127         | 37,850         | ( 14,723)         | 61%                      | 3,224 29,911          |
| 59662  | OPERATION MAINS                                      | 2,270         | 41,620         | 77,400         | ( 35,780)         | 54%                      | 7,464 64,309          |
| 59663  | METER EXPENSE  | 1,425         | 17,672         | 36,900         | ( 19,228)         | 48%                      | 244 19,649            |
| 59664  | CUSTOMER INSTALLATION EXPENSE                        | 1,886         | 31,058         | 37,500         | ( 6,442)          | 83%                      | 3,288 30,756          |
| 59665  | MISCELLANEOUS EXPENSES                               | 6,228         | 44,742         | 60,900         | ( 16,158)         | 73%                      | 5,317 35,706          |
| 59666  | OPERATION RENTS                                      |               |                |                |                   |                          |                       |
| 59670  | MAINT OF SUPERVISION & ENG                           |               |                |                |                   |                          |                       |
| 59671  | MAINT OF STRUCTURES & IMPROVEMENTS                   |               |                |                |                   |                          |                       |
| 59672  | MAINT OF RESEVOIR & STANDPIPE                        | 6,348         | 64,326         | 73,500         | ( 9,174)          | 88%                      | 10,404 75,519         |
| 59673  | MAINT OF MAINS                                       | 3,847         | 29,948         | 94,500         | ( 64,552)         | 32%                      | 11,522 98,977         |
| 59675  | MAINT OF SERVICES                                    | 6,312         | 74,483         | 77,700         | ( 3,217)          | 96%                      | 2,271 38,398          |
| 59676  | MAINT OF METERS                                      | 91            | 5,224          | 11,000         | ( 5,776)          | 47%                      | 216 7,275             |
| 59677  | MAINT OF HYDRANTS                                    | 3,810         | 17,453         | 37,500         | ( 20,047)         | 47%                      | 2,351 16,318          |
| 59678  | MAINT OF MISC PLANT                                  | 3,450         | 12,388         | 15,000         | ( 2,612)          | 83%                      | 1,893 19,475          |
|  | <b>TOTAL TRANSMISSION &amp; DISTRIBUTION EXPENSE</b> | <b>36,984</b> | <b>362,041</b> | <b>559,750</b> | <b>( 197,709)</b> | <b>65%</b>               | <b>48,193 436,293</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>               |  |               |                |                |                   |                          |                       |
| 59901  | SUPERVISION  | 1,703         | 16,069         | 19,050         | ( 2,981)          | 84%                      | 1,558 15,213          |
| 59902  | METER READING  | 1,733         | 17,518         | 25,150         | ( 7,632)          | 70%                      | 1,677 16,828          |
| 59903  | CUSTOMER ACCTG & COLLECTION                          | 5,580         | 54,060         | 76,450         | ( 22,390)         | 71%                      | 5,280 51,639          |
| 59904  | UNCOLLECTIBLE ACCOUNTS                               | 0             | ( 2,400)       | 2,500          | ( 4,900)          | (96%)                    | 0 38                  |
| 59906  | CUSTOMER SERVICE & INFORMATION                       | 0             | 0              | 750            | ( 750)            | %                        | 0 0                   |
| 59910  | SALES EXPENSE  |               |                |                |                   |                          |                       |
|  | <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>               | <b>9,017</b>  | <b>85,247</b>  | <b>123,900</b> | <b>( 38,653)</b>  | <b>69%</b>               | <b>8,516 83,718</b>   |
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>   |  |               |                |                |                   |                          |                       |
| 59920  | ADMINISTRATIVE & GENERAL SALARIES                    | 9,612         | 95,903         | 121,650        | ( 25,747)         | 79%                      | 8,924 88,340          |
| 59921  | OFFICE SUPPLIES & EXPENSES                           | 258           | 4,312          | 1,800          | 2,512             | 240%                     | 216 4,090             |
| 59923  | OUTSIDE SERVICES EMPLOYED                            | 8,232         | 96,667         | 117,080        | ( 20,413)         | 83%                      | 7,799 92,097          |
| 59924  | PROPERTY INSURANCE                                   | 3,800         | 33,306         | 42,850         | ( 9,544)          | 78%                      | 3,241 32,463          |
| 59925  | INJURIES & DAMAGES                                   | 1,438         | 13,988         | 19,000         | ( 5,012)          | 74%                      | 1,394 15,089          |
| 59926  | EMPLOYEE PENSIONS & BENEFITS                         | 15,909        | 165,775        | 223,900        | ( 58,125)         | 74%                      | 17,022 168,049        |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|   | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|---|----------------|------------------|------------------|-------------------|-------------|--------------------------|------------------|
| 59928 REGULATORY COMMISSION EXPENSE                     | 0              | 0                | 3,000            | ( 3,000)          | %           | 0                        | 176              |
| 59930 MISCELLANEOUS GENERAL EXPENSES                    | 1,348          | 28,195           | 21,150           | 7,045             | 133%        | 6,509                    | 33,763           |
| 59931 OPERATION RENTS                                   |                |                  |                  |                   |             |                          |                  |
| 59932 MAINT OFFICE & COMMUNICATION                      |                |                  |                  |                   |             |                          |                  |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>      | <b>40,596</b>  | <b>438,145</b>   | <b>550,430</b>   | <b>( 112,285)</b> | <b>80%</b>  | <b>45,106</b>            | <b>434,067</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>                   | <b>137,426</b> | <b>1,359,161</b> | <b>1,968,830</b> | <b>( 609,669)</b> | <b>69%</b>  | <b>150,853</b>           | <b>1,476,602</b> |
| <b>OTHER OPERATING EXPENSES</b>                         |                |                  |                  |                   |             |                          |                  |
| 49403 DEPRECIATION EXPENSE                              | 50,090         | 472,557          | 560,000          | ( 87,443)         | 84%         | 45,572                   | 455,276          |
| 49425 AMORTIZATION                                      |                |                  |                  |                   |             |                          |                  |
| 49408 TAXES   | 33,262         | 300,875          | 401,225          | ( 100,350)        | 75%         | 33,053                   | 304,975          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>                   | <b>83,352</b>  | <b>773,432</b>   | <b>961,225</b>   | <b>( 187,793)</b> | <b>80%</b>  | <b>78,624</b>            | <b>760,251</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                         | <b>220,779</b> | <b>2,132,593</b> | <b>2,930,055</b> | <b>( 797,462)</b> | <b>73%</b>  | <b>229,478</b>           | <b>2,236,852</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                      | <b>42,277</b>  | <b>496,821</b>   | <b>136,745</b>   | <b>360,076</b>    | <b>363%</b> | <b>35,214</b>            | <b>287,558</b>   |
| <b>OTHER INCOME</b>                                     |                |                  |                  |                   |             |                          |                  |
| 49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W | 0              | 3,348            | 7,000            | ( 3,652)          | 48%         | 0                        | 950              |
| 49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK  | 0              | ( 259)           | ( 7,000)         | 6,741             | (4%)        | ( 170)                   | ( 357)           |
| 49419 INTEREST & DIVIDEND INCOME                        |                |                  |                  |                   |             |                          |                  |
| 49210 TRANSFERS IN                                      | 0              | 78,193           | 100,000          | ( 21,807)         | 78%         | 0                        | 91,258           |
| 43000 GRANT REVENUE                                     | 0              | 0                | 0                | 0                 | %           | 0                        | 187,519          |
| 49421 MISCELLANEOUS NON-OPERATING INCOME                | 0              | 0                | 200,000          | ( 200,000)        | %           | 0                        | 42,053           |
| <b>TOTAL OTHER INCOME</b>                               | <b>0</b>       | <b>81,282</b>    | <b>300,000</b>   | <b>( 218,718)</b> | <b>27%</b>  | <b>( 170)</b>            | <b>321,424</b>   |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>        | <b>42,277</b>  | <b>578,103</b>   | <b>436,745</b>   | <b>141,358</b>    | <b>132%</b> | <b>35,045</b>            | <b>608,982</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|  | CURR MONTH       | YTD ACTUAL       | BUDGET         | OVR (UN) BUD     | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|------------------|------------------|----------------|------------------|-------------|--------------------------|------------------|
| <b>INTEREST &amp; OTHER CHARGES</b>                        |                  |                  |                |                  |             |                          |                  |
| 49427 INTEREST ON LONG-TERM DEBT                           | 8,858            | 92,386           | 135,000        | ( 42,614)        | 68%         | 9,089                    | 96,975           |
| 49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              |                  |                  |                |                  |             |                          |                  |
| 49435 MISC DEBITS TO SURPLUS                               |                  |                  |                |                  |             |                          |                  |
| 59999 GASB 68 PENSION EXPENSE                              |                  |                  |                |                  |             |                          |                  |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>8,858</b>     | <b>92,386</b>    | <b>135,000</b> | <b>( 42,614)</b> | <b>68%</b>  | <b>9,089</b>             | <b>96,975</b>    |
| <b>NET INCOME (LOSS)</b>                                   | <b>33,419</b>    | <b>485,717</b>   | <b>301,745</b> | <b>183,972</b>   | <b>161%</b> | <b>25,956</b>            | <b>512,007</b>   |
| <b>EARNED SURPLUS</b>                                      |                  |                  |                |                  |             |                          |                  |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 8,875,451        | 8,875,451        |                |                  |             | 8,163,707                | 8,163,707        |
| BALANCE TRANSFERRED FROM INCOME                            | 33,810           | 486,107          |                |                  |             | 25,956                   | 512,007          |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>8,909,260</b> | <b>9,361,558</b> |                |                  |             | <b>8,189,663</b>         | <b>8,675,714</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD        | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|---|----------------|------------------|------------------|---------------------|------------|--------------------------|------------------|
| <b>UTILITY OPERATING INCOME</b>               |                |                  |                  |                     |            |                          |                  |
| <b>OPERATING REVENUES</b>                     |                |                  |                  |                     |            |                          |                  |
| <b>SALES OF ELECTRICITY</b>                   |                |                  |                  |                     |            |                          |                  |
| 49440 URBAN RESIDENTIAL SALES                 | 344,602        | 3,642,961        | 4,403,900        | ( 760,939)          | 83%        | 329,203                  | 3,680,765        |
| 49441 RURAL SALES                             | 1,905          | 20,708           | 25,600           | ( 4,892)            | 81%        | 1,898                    | 20,772           |
| 49442 COMMERCIAL SALES-CS1                    | 85,716         | 881,296          | 1,078,300        | ( 197,004)          | 82%        | 86,076                   | 899,736          |
| 49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1 | 89,590         | 909,166          | 1,160,000        | ( 250,834)          | 78%        | 93,841                   | 980,781          |
| 49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2 | 180,901        | 1,790,380        | 2,108,600        | ( 318,220)          | 85%        | 192,887                  | 1,794,361        |
| 49443 INDUSTRIAL SALES-CP3                    | 41,159         | 389,596          | 557,700          | ( 168,104)          | 70%        | 44,061                   | 444,368          |
| 49445 COMMERCIAL LIGHTING                     |                |                  |                  |                     |            |                          |                  |
| 49444 URBAN PRIVATE LIGHTING                  | 0              | 1,417            | 32,400           | ( 30,983)           | 4%         | 2,256                    | 19,474           |
| 49444 PUBLIC STREET LIGHTING                  | 14,838         | 139,586          | 162,100          | ( 22,514)           | 86%        | 13,447                   | 129,389          |
| 49448 INTERDEPARTMENTAL SALES                 | 915            | 16,317           | 26,400           | ( 10,083)           | 62%        | 2,483                    | 22,364           |
| <b>TOTAL SALES OF ELECTRICITY</b>             | <b>759,625</b> | <b>7,791,425</b> | <b>9,555,000</b> | <b>( 1,763,575)</b> | <b>82%</b> | <b>766,152</b>           | <b>7,992,011</b> |
| <b>OTHER OPERATING REVENUES</b>               |                |                  |                  |                     |            |                          |                  |
| 49450 FORFEITED DISCOUNTS                     | 2,462          | 22,709           | 18,500           | 4,209               | 123%       | 3,430                    | 26,867           |
| 49451 MISCELLANEOUS SERVICE REVENUES          | 0              | 50               | 5,000            | ( 4,950)            | 1%         | 0                        | 200              |
| 49454 RENT FROM ELECTRIC PROPERTY             | 45,195         | 80,270           | 116,000          | ( 35,730)           | 69%        | 0                        | 80,447           |
| 49455 INTERDEPARTMENTAL RENTS                 |                |                  |                  |                     |            |                          |                  |
| 49456 OTHER ELECTRIC REVENUE                  | 241            | 16,638           | 18,500           | ( 1,862)            | 90%        | 3,334                    | 9,663            |
| <b>TOTAL OTHER OPERATING REVENUES</b>         | <b>47,898</b>  | <b>119,668</b>   | <b>158,000</b>   | <b>( 38,332)</b>    | <b>76%</b> | <b>6,764</b>             | <b>117,176</b>   |
| <b>TOTAL OPERATING REVENUES</b>               | <b>807,524</b> | <b>7,911,093</b> | <b>9,713,000</b> | <b>( 1,801,907)</b> | <b>81%</b> | <b>772,916</b>           | <b>8,109,187</b> |

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH                             | YTD ACTUAL | BUDGET    | OVR (UN) BUD | % OF BUD     | CURR MONTH<br>PRIOR YEAR | PR YTD ACT |           |
|---|--|------------|-----------|--------------|--------------|--------------------------|------------|-----------|
| <b>OPERATING EXPENSES</b>                   |  |            |           |              |              |                          |            |           |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |  |            |           |              |              |                          |            |           |
| POWER PRODUCTION EXPENSES                   |  |            |           |              |              |                          |            |           |
| 59555                                       | PURCHASED POWER                        | 453,268    | 5,529,357 | 7,021,300    | ( 1,491,943) | 79%                      | 494,262    | 5,788,950 |
|   | <b>TOTAL POWER PRODUCTION EXPENSES</b> | 453,268    | 5,529,357 | 7,021,300    | ( 1,491,943) | 79%                      | 494,262    | 5,788,950 |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>DISTRIBUTION EXPENSES</b>                |               |                |                |                   |            |                          |                |
| 59580 OPERATION, SUPERVISION & ENGINEERING  |               |                |                |                   |            |                          |                |
| 59582 STATION EXPENSES                      | 369           | 26,078         | 32,100         | ( 6,022)          | 81%        | 1,475                    | 18,355         |
| 59583 OVERHEAD LINE EXPENSES                | 82            | 5,320          | 7,050          | ( 1,730)          | 75%        | 1,025                    | 6,286          |
| 59584 UNDERGROUND LINE EXPENSE              | 6,052         | 70,438         | 45,200         | 25,238            | 156%       | 4,074                    | 32,000         |
| 59585 STREET LIGHTING EXPENSES              | 0             | 0              | 1,400          | ( 1,400)          | %          | 70                       | 70             |
| 59586 METER EXPENSES                        | 5,745         | 38,926         | 44,200         | ( 5,274)          | 88%        | 3,366                    | 23,441         |
| 59587 CUSTOMER INSTALLATION EXPENSES        | 2,646         | 23,171         | 11,600         | 11,571            | 200%       | 2,520                    | 20,555         |
| 59588 OPERATION MISC DISTRIBUTION           | 15,815        | 194,536        | 272,875        | ( 78,339)         | 71%        | 19,732                   | 196,934        |
| 59589 DISTRIBUTION LINE RIGHTS              |               |                |                |                   |            |                          |                |
| 59590 MAINTENANCE SUPERVISION & ENGINEERING |               |                |                |                   |            |                          |                |
| 59592 MAINTENANCE OF STATION EQUIP          | 15,800        | 27,668         | 36,900         | ( 9,232)          | 75%        | ( 25)                    | 24,881         |
| 59593 MAINTENANCE OF OVERHEAD LINES         | 19,443        | 193,997        | 247,900        | ( 53,903)         | 78%        | 5,384                    | 179,375        |
| 59594 MAINTENANCE OF UNDERGROUND LINES      | 690           | 5,976          | 10,000         | ( 4,024)          | 60%        | 1,606                    | 5,006          |
| 59595 MAINTENANCE OF LINE TRANSFORMERS      | ( 3)          | 9,637          | 6,400          | 3,237             | 151%       | 16,893                   | 25,110         |
| 59596 MAINTENANCE OF STREET LIGHTING        | 1,938         | 11,632         | 12,600         | ( 968)            | 92%        | 1,064                    | 13,262         |
| 59597 MAINT OF ELECTRIC METERS              |               |                |                |                   |            |                          |                |
| 59598 MAINT OF MISC DISTRIBUTION PLANT      | 578           | 12,918         | 14,000         | ( 1,082)          | 92%        | 654                      | 12,145         |
| 59828 TRANSPORTATION EXPENSES               |               |                |                |                   |            |                          |                |
| <b>TOTAL DISTRIBUTION EXPENSES</b>          | <b>69,154</b> | <b>620,298</b> | <b>742,225</b> | <b>( 121,927)</b> | <b>84%</b> | <b>57,838</b>            | <b>557,419</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>            |               |                |                |                   |            |                          |                |
| 59901 SUPERVISION                           | 2,087         | 19,697         | 23,300         | ( 3,603)          | 85%        | 1,910                    | 18,648         |
| 59902 METER READING EXPENSES                | 2,870         | 29,849         | 37,200         | ( 7,351)          | 80%        | 2,943                    | 28,255         |
| 59903 CUSTOMER ACCTG & COLLECTION EXPENSES  | 4,884         | 78,143         | 102,300        | ( 24,157)         | 76%        | 7,128                    | 68,459         |
| 59904 UNCOLLECTIBLE ACCOUNTS                | 0             | 950            | 10,000         | ( 9,050)          | 10%        | 2,745                    | 10,647         |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>      | <b>9,841</b>  | <b>128,638</b> | <b>172,800</b> | <b>( 44,162)</b>  | <b>74%</b> | <b>14,727</b>            | <b>126,010</b> |
| <b>SALES EXPENSE</b>                        |               |                |                |                   |            |                          |                |
| 59913 ADVERTISING EXPENSE                   | 0             | 250            | 500            | ( 250)            | 50%        | 150                      | 410            |
| <b>TOTAL SALES EXPENSES</b>                 | <b>0</b>      | <b>250</b>     | <b>500</b>     | <b>( 250)</b>     | <b>50%</b> | <b>150</b>               | <b>410</b>     |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|  | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD        | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|----------------|------------------|------------------|---------------------|-------------|--------------------------|------------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |                |                  |                  |                     |             |                          |                  |
| 59920 ADMINISTRATIVE & GENERAL SALARIES            | 23,726         | 238,992          | 286,850          | ( 47,858)           | 83%         | 19,359                   | 216,821          |
| 59921 OFFICE SUPPLIES & EXPENSES                   | 323            | 10,494           | 16,650           | ( 6,156)            | 63%         | ( 121)                   | 8,856            |
| 59923 OUTSIDE SERVICES EMPLOYED                    | 6,751          | 106,706          | 103,140          | 3,566               | 103%        | 9,741                    | 84,618           |
| 59924 PROPERTY INSURANCE                           | 3,193          | 29,733           | 31,900           | ( 2,167)            | 93%         | 2,736                    | 26,484           |
| 59925 INJURIES & DAMAGES                           | 1,099          | 10,643           | 15,000           | ( 4,357)            | 71%         | 1,061                    | 13,070           |
| 59926 EMPLOYEE PENSIONS & BENEFITS                 | 19,446         | 219,973          | 257,080          | ( 37,107)           | 86%         | 17,279                   | 187,601          |
| 59928 REGULATORY COMMISSION EXPENSE                | 0              | 0                | 2,000            | ( 2,000)            | %           | 0                        | 0                |
| 59930 MISCELLANEOUS GENERAL EXPENSES               | 11,216         | 96,016           | 87,400           | 8,616               | 110%        | 11,912                   | 83,200           |
| 59932 MAINT OFFICE & COMMUNICATIONS                | 953            | 10,592           | 17,300           | ( 6,708)            | 61%         | 711                      | 13,107           |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>66,706</b>  | <b>723,149</b>   | <b>817,320</b>   | <b>( 94,171)</b>    | <b>88%</b>  | <b>62,677</b>            | <b>633,758</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>598,970</b> | <b>7,001,693</b> | <b>8,754,145</b> | <b>( 1,752,452)</b> | <b>80%</b>  | <b>629,655</b>           | <b>7,106,547</b> |
| <b>OTHER OPERATING EXPENSES</b>                    |                |                  |                  |                     |             |                          |                  |
| 59403 DEPRECIATION & AMORTIZATION EXPENSE          | 41,754         | 414,602          | 450,000          | ( 35,398)           | 92%         | 38,147                   | 381,319          |
| 59408 TAXES  | 36,110         | 264,827          | 357,425          | ( 92,598)           | 74%         | 35,483                   | 272,649          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>77,864</b>  | <b>679,429</b>   | <b>807,425</b>   | <b>( 127,996)</b>   | <b>84%</b>  | <b>73,630</b>            | <b>653,968</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>676,834</b> | <b>7,681,122</b> | <b>9,561,570</b> | <b>( 1,880,448)</b> | <b>80%</b>  | <b>703,285</b>           | <b>7,760,515</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>130,689</b> | <b>229,971</b>   | <b>151,430</b>   | <b>78,541</b>       | <b>152%</b> | <b>69,631</b>            | <b>348,672</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|  | CURR MONTH        | YTD ACTUAL        | BUDGET           | OVR (UN) BUD   | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT        |
|--|-------------------|-------------------|------------------|----------------|-------------|--------------------------|-------------------|
| <b>OTHER INCOME</b>  |                   |                   |                  |                |             |                          |                   |
| 49415 REVENUE FROM MDSE & JOBBING                          | 2,704             | 50,075            | 15,000           | 35,075         | 334%        | 33                       | 57,596            |
| 49416 MERCHANDISING & JOBBING COST                         | 0 (               | 59,666) (         | 15,000) (        | 44,666)        | (398%)      | ( 10,818) (              | 47,506)           |
| 49421 MISCELLANEOUS NONOPERATING INCOME                    | 0                 | 83,155            | 2,000            | 81,155         | 4,158%      | 0                        | 394               |
| 49419 INTEREST & DIVIDEND INCOME                           |                   |                   |                  |                |             |                          |                   |
| 49439 APPROP OF INCOME TO MUNICIPAL                        | 18 (              | 8,048) (          | 18,000)          | 9,952          | (45%)       | ( 499) (                 | 11,911)           |
| <b>TOTAL OTHER INCOME</b>                                  | <b>2,722</b>      | <b>65,516</b>     | <b>( 16,000)</b> | <b>81,516</b>  | <b>409%</b> | <b>( 11,284)</b>         | <b>( 1,428)</b>   |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>           | <b>133,412</b>    | <b>295,487</b>    | <b>135,430</b>   | <b>160,057</b> | <b>218%</b> | <b>58,348</b>            | <b>347,244</b>    |
| <b>OTHER INCOME DEDUCTIONS</b>                             |                   |                   |                  |                |             |                          |                   |
| 49426 OTHER INCOME DEDUCTIONS                              | 0                 | 2,410             | 2,500 (          | 90)            | 96%         | ( 9,588)                 | 2,208             |
| <b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS</b>               | <b>0</b>          | <b>2,410</b>      | <b>2,500 (</b>   | <b>90)</b>     | <b>96%</b>  | <b>( 9,588)</b>          | <b>2,208</b>      |
| <b>INTEREST CHARGES</b>                                    |                   |                   |                  |                |             |                          |                   |
| 49427 INTEREST ON LONG-TERM DEBT                           | 631               | 6,535             | 9,000 (          | 2,465)         | 73%         | 709                      | 7,176             |
| 49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              |                   |                   |                  |                |             |                          |                   |
| 49430 INTEREST ON ADVANCES FROM MUNICIPALITY               |                   |                   |                  |                |             |                          |                   |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>631</b>        | <b>6,535</b>      | <b>9,000 (</b>   | <b>2,465)</b>  | <b>73%</b>  | <b>709</b>               | <b>7,176</b>      |
| <b>NET INCOME (LOSS)</b>                                   | <b>132,781</b>    | <b>286,542</b>    | <b>123,930</b>   | <b>162,612</b> | <b>231%</b> | <b>67,227</b>            | <b>337,860</b>    |
| <b>EARNED SURPLUS</b>                                      |                   |                   |                  |                |             |                          |                   |
| 29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 10,353,162        | 10,353,162        |                  |                |             | 9,966,982                | 9,966,982         |
| BALANCE TRANSFERRED FROM INCOME                            | 132,781           | 286,542           |                  |                |             | 67,227                   | 337,860           |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>10,485,942</b> | <b>10,639,704</b> |                  |                |             | <b>10,034,209</b>        | <b>10,304,842</b> |

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|                                 | CURR MONTH   | YTD ACTUAL    | BUDGET        | OVR (UN) BUD    | % OF BUD   | PRIOR YR     | PR YTD ACT    |
|---------------------------------|--------------|---------------|---------------|-----------------|------------|--------------|---------------|
| <b>UTILITY OPERATING INCOME</b> |              |               |               |                 |            |              |               |
| <b>OPERATING REVENUES</b>       |              |               |               |                 |            |              |               |
| <b>OPERATING REVENUES</b>       |              |               |               |                 |            |              |               |
| 49000 OPERATING REVENUE         | 0            | 0             | 0             | 0               | %          | 0            | 0             |
| 49540 RENT FROM CLEC PROPERTY   | 1,324        | 13,238        | 15,885        | ( 2,648)        | 83%        | 1,324        | 13,238        |
| <b>TOTAL OPERATING REVENUES</b> | <b>1,324</b> | <b>13,238</b> | <b>15,885</b> | <b>( 2,648)</b> | <b>83%</b> | <b>1,324</b> | <b>13,238</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|   | CURR MONTH                      | YTD ACTUAL | BUDGET   | OVR (UN) BUD   | % OF BUD      | PRIOR YR | PR YTD ACT |          |
|---|---------------------------------|------------|----------|----------------|---------------|----------|------------|----------|
| <b>OPERATING EXPENSES</b>                   |                                 |            |          |                |               |          |            |          |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |                                 |            |          |                |               |          |            |          |
| <b>DISTRIBUTION EXPENSES</b>                |                                 |            |          |                |               |          |            |          |
| 59580                                       | 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        |
| <b>TOTAL DISTRIBUTION EXPENSES</b>          |                                 | <b>0</b>   | <b>0</b> | <b>2,250 (</b> | <b>2,250)</b> | <b>%</b> | <b>0</b>   | <b>0</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>            |                                 |            |          |                |               |          |            |          |
| 59901                                       | 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        |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>      |                                 | <b>0</b>   | <b>0</b> | <b>0</b>       | <b>0</b>      | <b>%</b> | <b>0</b>   | <b>0</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2024**

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|  | CURR MONTH    | YTD ACTUAL      | BUDGET          | OVR (UN) BUD    | % OF BUD      | PRIOR YR     | PR YTD ACT    |
|--|---------------|-----------------|-----------------|-----------------|---------------|--------------|---------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |               |                 |                 |                 |               |              |               |
| 59920 ADMINISTRATIVE & GENERAL SALARIES            | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59921 OFFICE SUPPLIES & EXPENSES                   | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59922 OVERHEAD CONSTRUCTION LABOR                  | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59923 OUTSIDE SERVICES EMPLOYED                    | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59924 PROPERTY INSURANCE                           | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59925 INJURIES & DAMAGES                           | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59926 EMPLOYEE PENSIONS & BENEFITS                 | 0             | 0               | 600             | ( 600)          | %             | 0            | 0             |
| 59928 REGULATORY COMMISSION EXPENSE                | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59929 DUPLICATE CHARGES                            | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59930 MISCELLANEOUS GENERAL EXPENSES               | 249           | 5,572           | 5,895           | ( 323)          | 95%           | 0            | 747           |
| 59931 OPERATION RENTS                              | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 59932 MAINT OFFICE & COMMUNICATION                 | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>249</b>    | <b>5,572</b>    | <b>6,495</b>    | <b>( 923)</b>   | <b>86%</b>    | <b>0</b>     | <b>747</b>    |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>249</b>    | <b>5,572</b>    | <b>8,745</b>    | <b>( 3,173)</b> | <b>64%</b>    | <b>0</b>     | <b>747</b>    |
| <b>OTHER OPERATING EXPENSES</b>                    |               |                 |                 |                 |               |              |               |
| 49030 DEPRECIATION EXPENSE                         | 1,520         | 15,200          | 13,875          | 1,325           | 110%          | 1,156        | 10,617        |
| 49060 AMORTIZATION                                 | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| 49080 TAXES  | 0             | 0               | 0               | 0               | %             | 0            | 0             |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>1,520</b>  | <b>15,200</b>   | <b>13,875</b>   | <b>1,325</b>    | <b>110%</b>   | <b>1,156</b> | <b>10,617</b> |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>1,769</b>  | <b>20,772</b>   | <b>22,620</b>   | <b>( 1,848)</b> | <b>92%</b>    | <b>1,156</b> | <b>11,364</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>( 445)</b> | <b>( 7,534)</b> | <b>( 6,735)</b> | <b>( 799)</b>   | <b>(112%)</b> | <b>168</b>   | <b>1,874</b>  |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|  | CURR MONTH        | YTD ACTUAL        | BUDGET          | OVR (UN) BUD  | % OF BUD      | PRIOR YR          | PR YTD ACT        |
|--|-------------------|-------------------|-----------------|---------------|---------------|-------------------|-------------------|
| <b>OTHER INCOME</b>  |                   |                   |                 |               |               |                   |                   |
| 49034 DEBIT/CREDIT TO SURPLUS                              | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W    | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49190 INTEREST & DIVIDEND INCOME                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49170 MISCELLANEOUS NON-OPERATING INCOME                   | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49210 TRANSFERS FROM GENERAL FUND                          | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49320 INTEREST CONSTRUCTION                                | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49330 BALANCE TRANS FROM INCOME                            | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| <b>TOTAL OTHER INCOME</b>                                  | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>      | <b>%</b>      | <b>0</b>          | <b>0</b>          |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>           | <b>( 445)</b>     | <b>( 7,534)</b>   | <b>( 6,735)</b> | <b>( 799)</b> | <b>(112%)</b> | <b>168</b>        | <b>1,874</b>      |
| <b>INTEREST CHARGES</b>                                    |                   |                   |                 |               |               |                   |                   |
| 49270 INTEREST ON LONG-TERM DEBT                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49430 INTEREST ON LONG-TERM DEBT                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49390 APPROPRIATIONS-MUNICIPAL                             | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 48900 OTHER REVENUES                                       | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>      | <b>%</b>      | <b>0</b>          | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                                   | <b>( 445)</b>     | <b>( 7,534)</b>   | <b>( 6,735)</b> | <b>( 799)</b> | <b>(112%)</b> | <b>168</b>        | <b>1,874</b>      |
| <b>EARNED SURPLUS</b>                                      |                   |                   |                 |               |               |                   |                   |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | ( 220,671)        | ( 220,671)        |                 |               |               | ( 220,872)        | ( 220,872)        |
| BALANCE TRANSFERRED FROM INCOME                            | ( 445)            | ( 7,534)          |                 |               |               | 168               | 1,874             |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>( 221,116)</b> | <b>( 228,205)</b> |                 |               |               | <b>( 220,705)</b> | <b>( 218,999)</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**STORMWATER UTILITY - FUND 680**

|  | CURR MONTH     | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|--|----------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>UTILITY OPERATING INCOME</b>          |                |                |                |                   |            |                          |                |
| <b>OPERATING REVENUES</b>                |                |                |                |                   |            |                          |                |
| <b>USER FEES</b>                         |                |                |                |                   |            |                          |                |
| 46010 RESIDENTIAL SERVICE                | 30,284         | 298,645        | 354,000        | ( 55,355)         | 84%        | 29,673                   | 296,650        |
| 46020 RESIDENTIAL TWO FAMILY             | 0              | 0              | 0              | 0                 | %          | 0                        | 0              |
| 46030 RESIDENTIAL MULTI FAMILY           | 36             | 354            | 400            | ( 46)             | 89%        | 36                       | 357            |
| 46040 NON RESIDENTIAL                    | 20,664         | 214,169        | 262,000        | ( 47,831)         | 82%        | 21,898                   | 218,814        |
| 46050 INTERDEPARTMENTAL                  | 3,160          | 32,275         | 39,400         | ( 7,125)          | 82%        | 3,235                    | 32,331         |
| <b>TOTAL USER FEES</b>                   | <b>54,143</b>  | <b>545,443</b> | <b>655,800</b> | <b>( 110,357)</b> | <b>83%</b> | <b>54,841</b>            | <b>548,152</b> |
| <b>OTHER OPERATING REVENUES</b>          |                |                |                |                   |            |                          |                |
| 49470 FORFEITED DISCOUNTS                | 414            | 1,719          | 1,500          | 219               | 115%       | 160                      | 1,486          |
| 49010 PERMIT FEES                        | 0              | 80             | 0              | 80                | %          | 0                        | 0              |
| 48600 CONTRIBUTIONS IN AID/GRANT REVENUE | 108,460        | 108,186        | 161,000        | ( 52,814)         | 67%        | 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              |
| <b>TOTAL OTHER OPERATING REVENUES</b>    | <b>108,874</b> | <b>112,090</b> | <b>166,765</b> | <b>( 54,675)</b>  | <b>67%</b> | <b>160</b>               | <b>302,353</b> |
| <b>TOTAL OPERATING REVENUES</b>          | <b>163,017</b> | <b>657,534</b> | <b>822,565</b> | <b>( 165,031)</b> | <b>80%</b> | <b>55,001</b>            | <b>850,505</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**STORMWATER UTILITY - FUND 680**

|  | CURR MONTH       | YTD ACTUAL       | BUDGET         | OVR (UN) BUD      | % OF BUD      | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|------------------|------------------|----------------|-------------------|---------------|--------------------------|------------------|
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b>                |                  |                  |                |                   |               |                          |                  |
| 59710 STREET DEBRIS MANAGEMENT                             | 6,597            | 50,817           | 112,684        | ( 61,867)         | 45%           | 0                        | 846              |
| 59720 VEHICLE & EQUIPMENT MAINTENANCE                      | 0                | 0                | 0              | 0                 | %             | 0                        | 129              |
| 59730 MAINTENANCE OF COLLECTION SYSTEM                     | 1,508            | 23,969           | 132,138        | ( 108,169)        | 18%           | 1,994                    | 44,319           |
| 59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE                 | 0                | 60               | 42,717         | ( 42,657)         | %             | 197                      | 226              |
| 59750 MAINTENANCE OF STORMWATER PONDS                      | 2,025            | 3,110            | 35,495         | ( 32,385)         | 9%            | 0                        | 3,315            |
| 59760 WWTP PHOSPHOROUS REGULATIONS                         | 0                | 0                | 0              | 0                 | %             | 0                        | 0                |
| 59770 REGULATORY COMPLIANCE                                | 4,501            | 49,706           | 201,840        | ( 152,134)        | 25%           | 28,105                   | 43,473           |
| 59790 ADMINISTRATIVE CHARGES                               | 1,885            | 20,515           | 23,689         | ( 3,174)          | 87%           | 1,931                    | 18,140           |
| 59795 EMPLOYEE PENSIONS & BENEFITS                         | 1,767            | 19,402           | 67,957         | ( 48,555)         | 29%           | 3,695                    | 10,376           |
| <b>TOTAL OPERATING EXPENSES</b>                            | <b>18,283</b>    | <b>167,578</b>   | <b>616,520</b> | <b>( 448,942)</b> | <b>27%</b>    | <b>35,921</b>            | <b>120,824</b>   |
| <b>OTHER OPERATING EXPENSES</b>                            |                  |                  |                |                   |               |                          |                  |
| 59403 DEPRECIATION EXPENSE                                 | 9,713            | 97,125           | 110,000        | ( 12,875)         | 88%           | 9,505                    | 95,051           |
| 59408 TAXES  | 692              | 6,496            | 19,622         | ( 13,126)         | 33%           | 2,572                    | 5,267            |
| 59427 INTEREST ON LONG-TERM DEBT                           | 6,029            | 58,310           | 62,000         | ( 3,690)          | 94%           | 7,762                    | 54,547           |
| <b>TOTAL OTHER OPERATING EXPENSES</b>                      | <b>34,716</b>    | <b>329,509</b>   | <b>808,142</b> | <b>( 478,633)</b> | <b>41%</b>    | <b>55,760</b>            | <b>275,688</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                            | <b>34,716</b>    | <b>329,509</b>   | <b>808,142</b> | <b>( 478,633)</b> | <b>41%</b>    | <b>55,760</b>            | <b>275,688</b>   |
| <b>NET OPERATING INCOME (LOSS)</b>                         | <b>128,301</b>   | <b>328,025</b>   | <b>14,423</b>  | <b>313,602</b>    | <b>2,274%</b> | <b>( 759)</b>            | <b>574,817</b>   |
| <b>EARNED SURPLUS</b>                                      |                  |                  |                |                   |               |                          |                  |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 4,300,706        | 4,300,706        |                |                   |               | 3,672,115                | 3,672,115        |
| BALANCE TRANSFERRED FROM INCOME                            | 128,301          | 328,025          |                |                   |               | ( 759)                   | 583,524          |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>4,429,007</b> | <b>4,628,731</b> |                |                   |               | <b>3,671,356</b>         | <b>4,255,639</b> |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SEWER DISTRIBUTION DETAIL - FUND 690**

|  | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|----------------|------------------|------------------|-------------------|------------|--------------------------|------------------|
| <b>UTILITY OPERATING INCOME</b>        |                |                  |                  |                   |            |                          |                  |
| <b>OPERATING REVENUES</b>              |                |                  |                  |                   |            |                          |                  |
| <b>SALES OF SEWER</b>                  |                |                  |                  |                   |            |                          |                  |
| 49221 RESIDENTAL SERVICE               | 177,110        | 1,817,695        | 2,164,188        | ( 346,493)        | 84%        | 165,498                  | 1,724,315        |
| 49222 COMMERCIAL SERVICE               | 45,410         | 483,644          | 546,000          | ( 62,356)         | 89%        | 53,891                   | 484,924          |
| 49224 GOVERNMENT SERVICE               | 5,653          | 78,432           | 88,400           | ( 9,968)          | 89%        | 5,170                    | 71,886           |
| 49626 INTERDEPARTMENTAL SERVICE        | 7,959          | 92,107           | 101,088          | ( 8,981)          | 91%        | 6,089                    | 80,256           |
| 49263 INDUSTRIAL SERVICE               | 8,860          | 87,095           | 104,000          | ( 16,905)         | 84%        | 8,769                    | 86,594           |
| <b>TOTAL SALES OF SEWER</b>            | <b>244,991</b> | <b>2,558,973</b> | <b>3,003,676</b> | <b>( 444,703)</b> | <b>85%</b> | <b>239,416</b>           | <b>2,447,975</b> |
| <b>OTHER OPERATING REVENUES</b>        |                |                  |                  |                   |            |                          |                  |
| 49350 MISCELLANEOUS OPERATING REVENUES | 2,500          | 5,627            | 96,000           | ( 90,373)         | 6%         | 15,099                   | 54,958           |
| 49450 CUSTOMER FORFIETED DISCOUNTS     | 1,585          | 9,531            | 7,800            | 1,731             | 122%       | 855                      | 9,355            |
| <b>TOTAL OTHER OPERATING REVENUES</b>  | <b>4,085</b>   | <b>15,158</b>    | <b>103,800</b>   | <b>( 88,642)</b>  | <b>15%</b> | <b>15,954</b>            | <b>64,313</b>    |
| <b>TOTAL OPERATING REVENUES</b>        | <b>249,076</b> | <b>2,574,131</b> | <b>3,107,476</b> | <b>( 533,345)</b> | <b>83%</b> | <b>255,370</b>           | <b>2,512,289</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SEWER DISTRIBUTION DETAIL - FUND 690**

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>OPERATING EXPENSES</b>                       |               |                |                |                   |            |                          |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b>     |               |                |                |                   |            |                          |                |
| <b>OPERATIONS EXPENSES</b>                      |               |                |                |                   |            |                          |                |
| 59820 OPERATION PLANT & LIFT STATION            | 39,673        | 422,389        | 533,583        | ( 111,194)        | 79%        | 68,772                   | 438,924        |
| 59823 CHLORINE                                  | 0             | 0              | 3,000          | ( 3,000)          | %          | 0                        | 3,701          |
| 59824 PHOSPHORUS REMOVAL CHEMICALS              | 11,831        | 69,692         | 80,000         | ( 10,308)         | 87%        | 11,787                   | 62,789         |
| 59825 SLUDGE CONDITIONING CHEMICALS             | 0             | 35,037         | 35,000         | 37                | 100%       | 0                        | 11,682         |
| 59827 OTHER OPERATING SUPPLIES                  | 200           | 12,536         | 35,000         | ( 22,464)         | 36%        | 166                      | 22,539         |
| 59828 TRANSPORTATION EXPENSES                   | 2,699         | 31,745         | 31,000         | 745               | 102%       | 844                      | 19,526         |
| <b>TOTAL OPERATIONS EXPENSES</b>                | <b>54,404</b> | <b>571,399</b> | <b>717,583</b> | <b>( 146,184)</b> | <b>80%</b> | <b>81,568</b>            | <b>559,161</b> |
| <b>MAINTENANCE EXPENSE</b>                      |               |                |                |                   |            |                          |                |
| 59831 MAINT OF SEWER COLLECTION SYSTEMS         | 4,126         | 105,463        | 199,345        | ( 93,882)         | 53%        | 5,446                    | 61,105         |
| 59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP    | 0             | 6,132          | 20,000         | ( 13,868)         | 31%        | 4,415                    | 4,520          |
| 59833 MAINT OF TREATMENT DIST PLANT EQUIP       | 27,672        | 95,559         | 126,325        | ( 30,766)         | 76%        | 14,942                   | 85,241         |
| 59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP | 737           | 13,621         | 32,000         | ( 18,379)         | 43%        | 592                      | 5,970          |
| <b>TOTAL MAINTENANCE EXPENSE</b>                | <b>32,535</b> | <b>220,775</b> | <b>377,670</b> | <b>( 156,895)</b> | <b>58%</b> | <b>25,395</b>            | <b>156,836</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>                |               |                |                |                   |            |                          |                |
| 59840 BILLING, COLLECTING & ACCOUNTING          | 7,160         | 70,541         | 87,137         | ( 16,596)         | 81%        | 6,135                    | 62,619         |
| 59842 METER READING                             | 1,702         | 17,167         | 26,367         | ( 9,200)          | 65%        | 1,645                    | 16,830         |
| 59843 UNCOLLECTIBLE ACCOUNTS                    | 0             | 0              | 5,000          | ( 5,000)          | %          | 0                        | 41             |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>          | <b>8,861</b>  | <b>87,707</b>  | <b>118,504</b> | <b>( 30,797)</b>  | <b>74%</b> | <b>7,781</b>             | <b>79,490</b>  |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SEWER DISTRIBUTION DETAIL - FUND 690**

|  | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|----------------|------------------|------------------|-------------------|-------------|--------------------------|------------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |                |                  |                  |                   |             |                          |                  |
| 59850 ADMINISTRATIVE & GENERAL SALARIES            | 15,969         | 158,892          | 197,861          | ( 38,969)         | 80%         | 18,062                   | 147,187          |
| 59851 OFFICE SUPPLIES & EXPENSE                    | 38             | 533              | 1,420            | ( 887)            | 38%         | 78                       | 631              |
| 59852 OUTSIDE SERVICES EMPLOYED                    | 4,511          | 66,877           | 72,030           | ( 5,153)          | 93%         | 5,904                    | 56,151           |
| 59853 INSURANCE EXPENSE                            | 5,260          | 46,497           | 47,950           | ( 1,453)          | 97%         | 4,616                    | 47,491           |
| 59854 EMPLOYEE PENSION & BENEFITS                  | 12,379         | 123,938          | 150,287          | ( 26,349)         | 82%         | 15,196                   | 111,442          |
| 59855 REGULATORY COMMISSION EXPENSE                | 77             | 14,022           | 15,000           | ( 978)            | 93%         | 0                        | 13,736           |
| 59856 MISC GENERAL EXPENSES                        | 0              | 1,191            | 4,100            | ( 2,909)          | 29%         | 415                      | 600              |
| 59857 RENTS  | 7,866          | 84,656           | 90,000           | ( 5,344)          | 94%         | 7,532                    | 91,704           |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>46,098</b>  | <b>496,605</b>   | <b>578,648</b>   | <b>( 82,043)</b>  | <b>86%</b>  | <b>51,803</b>            | <b>468,942</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>141,899</b> | <b>1,376,486</b> | <b>1,792,405</b> | <b>( 415,919)</b> | <b>77%</b>  | <b>166,546</b>           | <b>1,264,430</b> |
| <b>OTHER OPERATING EXPENSES</b>                    |                |                  |                  |                   |             |                          |                  |
| 59403 DEPRECIATION EXPENSE                         | 64,909         | 649,094          | 763,500          | ( 114,406)        | 85%         | 64,047                   | 640,465          |
| 59408 TAX EXPENSE                                  | 28,613         | 285,282          | 346,193          | ( 60,911)         | 82%         | 28,621                   | 283,570          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>93,522</b>  | <b>934,376</b>   | <b>1,109,693</b> | <b>( 175,317)</b> | <b>84%</b>  | <b>92,668</b>            | <b>924,035</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>235,421</b> | <b>2,310,863</b> | <b>2,902,098</b> | <b>( 591,235)</b> | <b>80%</b>  | <b>259,214</b>           | <b>2,188,465</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>13,655</b>  | <b>263,268</b>   | <b>205,378</b>   | <b>57,890</b>     | <b>128%</b> | <b>( 3,844)</b>          | <b>323,824</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section 10, Item D.

**SEWER DISTRIBUTION DETAIL - FUND 690**

|  | CURR MONTH       | YTD ACTUAL        | BUDGET            | OVR (UN) BUD      | % OF BUD     | CURR MONTH<br>PRIOR YEAR | PR YTD ACT        |
|--|------------------|-------------------|-------------------|-------------------|--------------|--------------------------|-------------------|
| <b>OTHER INCOME</b>  |                  |                   |                   |                   |              |                          |                   |
| 48600 CONTRIBUTION IN AID                                  | 0                | ( 3,805)          | 0                 | ( 3,805)          | %            | 0                        | 272,810           |
| 43000 GRANT REVENUE  | 39,438           | 87,903            | 188,100           | ( 100,197)        | 47%          | 60,853                   | 168,864           |
| 49210 TRANSFERS IN   | 0                | 63,160            | 70,000            | ( 6,840)          | 90%          | 0                        | 72,273            |
| <b>TOTAL OTHER INCOME</b>                                  | <b>39,438</b>    | <b>147,258</b>    | <b>258,100</b>    | <b>( 110,842)</b> | <b>57%</b>   | <b>60,853</b>            | <b>513,948</b>    |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHGS</b>            | <b>53,093</b>    | <b>410,526</b>    | <b>463,478</b>    | <b>( 52,952)</b>  | <b>89%</b>   | <b>57,009</b>            | <b>837,772</b>    |
| <b>INTEREST CHARGES</b>                                    |                  |                   |                   |                   |              |                          |                   |
| 49427 INTEREST ON LONG-TERM DEBT                           | ( 15,663)        | ( 163,115)        | ( 200,000)        | 36,885            | (82%)        | ( 16,958)                | ( 169,618)        |
| 59999 GASB PENSION & OPEB EXPENSE                          |                  |                   |                   |                   |              |                          |                   |
| 49430 INTEREST ON DEBT TO MUNICIPALITY                     |                  |                   |                   |                   |              |                          |                   |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>( 15,663)</b> | <b>( 163,115)</b> | <b>( 200,000)</b> | <b>36,885</b>     | <b>(82%)</b> | <b>( 16,958)</b>         | <b>( 169,618)</b> |
| <b>NET INCOME (LOSS)</b>                                   | <b>37,431</b>    | <b>247,411</b>    | <b>263,478</b>    | <b>( 16,067)</b>  | <b>94%</b>   | <b>40,051</b>            | <b>668,153</b>    |
| <b>EARNED SURPLUS</b>                                      |                  |                   |                   |                   |              |                          |                   |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 6,226,358        | 6,226,358         |                   |                   |              | 5,814,127                | 5,814,127         |
| BALANCE TRANSFERRED FROM INCOME                            | 37,431           | 247,411           |                   |                   |              | 40,051                   | 668,153           |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>6,263,789</b> | <b>6,473,769</b>  |                   |                   |              | <b>5,854,178</b>         | <b>6,482,280</b>  |



**TWO  
RIVERS**  
WISCONSIN

# November 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 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|                                 | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD     | % OF BUD   | PRIOR YEAR    | PR YTD ACT     |
|---------------------------------|---------------|----------------|----------------|------------------|------------|---------------|----------------|
| <b>UTILITY OPERATING INCOME</b> |               |                |                |                  |            |               |                |
| <b>OPERATING REVENUES</b>       |               |                |                |                  |            |               |                |
| <b>OPERATING REVENUES</b>       |               |                |                |                  |            |               |                |
| 43000                           | 6,998         | 75,620         | 83,620         | ( 8,000)         | 90%        | 6,895         | 74,994         |
| 46000                           | 39,739        | 520,008        | 483,000        | 37,008           | 108%       | 35,832        | 428,208        |
| 48000                           | 19,629        | 215,960        | 295,000        | ( 79,040)        | 73%        | 19,622        | 215,310        |
| 49000                           | 115           | 1,933          | 1,500          | 433              | 129%       | 291           | 2,081          |
| <b>TOTAL OPERATING REVENUES</b> | <b>66,481</b> | <b>813,521</b> | <b>863,120</b> | <b>( 49,599)</b> | <b>94%</b> | <b>62,641</b> | <b>720,594</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|   | CURR MONTH                                  | YTD ACTUAL       | BUDGET         | OVR (UN) BUD   | % OF BUD          | PRIOR YEAR    | PR YTD ACT       |                |
|---|---|------------------|----------------|----------------|-------------------|---------------|------------------|----------------|
| <b>OPERATING EXPENSES</b>                   |   |                  |                |                |                   |               |                  |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |   |                  |                |                |                   |               |                  |                |
| <b>OPERATIONS EXPENSES</b>                  |   |                  |                |                |                   |               |                  |                |
| 51450                                       | INFORMATION SYSTEMS                         |                  |                |                |                   |               |                  |                |
| 53200                                       | WATER & SEWER EXPENSES                      |                  |                |                |                   |               |                  |                |
| 53310                                       | STREET CLEANING                             | 0                | 20,869         | 0              | 20,869            | %             | 1,678            | 65,303         |
| 53620                                       | PW SOLID WASTE REFUSE                       | 30,737           | 335,879        | 389,460        | ( 53,581)         | 86%           | 43,521           | 322,442        |
| 53625                                       | PW SOLID WASTE RECYCLING                    | 47,800           | 334,519        | 445,016        | ( 110,497)        | 75%           | 75,962           | 314,661        |
|   | <b>TOTAL OPERATIONS EXPENSES</b>            | <b>78,537</b>    | <b>691,267</b> | <b>834,476</b> | <b>( 143,209)</b> | <b>83%</b>    | <b>121,161</b>   | <b>702,407</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>            |   |                  |                |                |                   |               |                  |                |
| 59904                                       | UNCOLLECTIBLE ACCOUNTS                      | 108              | 109            | 300            | ( 191)            | 36%           | 0                | 11             |
| 59923                                       | OUTSIDE SERVICES EMPLOYEED                  |                  |                |                |                   |               |                  |                |
| 59427                                       | INTEREST ON LONG-TERM DEBT                  | 811              | 6,561          | 300            | 6,261             | 2,187%        | 27               | 284            |
| 59999                                       | GASB PENSION EXPENSE                        |                  |                |                |                   |               |                  |                |
|   | <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>      | <b>920</b>       | <b>6,671</b>   | <b>600</b>     | <b>6,071</b>      | <b>1,112%</b> | <b>27</b>        | <b>295</b>     |
|   | <b>TOTAL OPS &amp; MAINT EXPENSES</b>       | <b>79,457</b>    | <b>697,938</b> | <b>835,076</b> | <b>( 137,138)</b> | <b>84%</b>    | <b>121,188</b>   | <b>702,702</b> |
|   | <b>TOTAL OPERATING EXPENSES</b>             | <b>79,457</b>    | <b>697,938</b> | <b>835,076</b> | <b>( 137,138)</b> | <b>84%</b>    | <b>121,188</b>   | <b>702,702</b> |
|   | <b>NET OPERATING INCOME (LOSS)</b>          | <b>( 12,976)</b> | <b>115,583</b> | <b>28,044</b>  | <b>87,539</b>     | <b>412%</b>   | <b>( 58,546)</b> | <b>17,892</b>  |
| <b>EARNED SURPLUS</b>                       |   |                  |                |                |                   |               |                  |                |
| 34100                                       | UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | 79,264           | 79,264         |                |                   | 160,811       | 160,811          |                |
|   | BALANCE TRANSFERRED FROM INCOME             | ( 12,976)        | 115,583        |                |                   | ( 58,546)     | 17,892           |                |

**CITY OF TWO RIVERS**  
 INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**SOLID WASTE DISTRIBUTION DETAIL - FUND 640**

|  | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | PRIOR YEAR | PR YTD ACT |
|--|------------|------------|--------|--------------|----------|------------|------------|
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | 66,288     | 194,847    |        |              |          | 102,265    | 178,703    |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|                                 | CURR MONTH                            | YTD ACTUAL     | BUDGET           | OVR (UN) BUD     | % OF BUD          | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |                  |
|---------------------------------|---------------------------------------|----------------|------------------|------------------|-------------------|--------------------------|----------------|------------------|
| <b>UTILITY OPERATING INCOME</b> |                                       |                |                  |                  |                   |                          |                |                  |
| <b>OPERATING REVENUES</b>       |                                       |                |                  |                  |                   |                          |                |                  |
| <b>SALES OF WATER</b>           |                                       |                |                  |                  |                   |                          |                |                  |
| 49461                           | RESIDENTAL SERVICE                    | 135,576        | 1,597,133        | 1,729,200        | ( 132,067)        | 92%                      | 140,325        | 1,540,327        |
| 49461                           | COMMERCIAL SERVICE                    | 23,572         | 288,992          | 318,000          | ( 29,008)         | 91%                      | 28,101         | 296,457          |
| 49461                           | INDUSTRIAL SERVICE                    | 5,524          | 70,973           | 67,900           | 3,073             | 105%                     | 7,000          | 72,970           |
| 49461                           | MULTIFAMILY SERVICE                   | 7,035          | 87,907           | 99,200           | ( 11,293)         | 89%                      | 8,650          | 87,148           |
| 49461                           | IRRIGATION SERVICE                    |                |                  |                  |                   |                          |                |                  |
| 49461                           | OTHER SERVICES                        | 102            | 750              | 0                | 750               | %                        | 0              | 1,188            |
| 49464                           | MUNICIPAL SERVICE                     | 2,688          | 47,021           | 38,100           | 8,921             | 123%                     | 2,610          | 44,192           |
| 49466                           | SALES FOR RESALE                      |                |                  |                  |                   |                          |                |                  |
| 49467                           | INTERDEPARTMENTAL SALES               | 1,707          | 24,430           | 25,100           | ( 670)            | 97%                      | 1,624          | 25,843           |
| 49462                           | PRIVATE FIRE PROTECTION               | 2,198          | 24,232           | 27,200           | ( 2,968)          | 89%                      | 2,240          | 24,640           |
| 49463                           | PUBLIC FIRE PROTECTION                | 63,678         | 701,366          | 734,900          | ( 33,534)         | 95%                      | 63,708         | 659,284          |
|                                 | <b>TOTAL SALES OF WATER</b>           | <b>242,080</b> | <b>2,842,803</b> | <b>3,039,600</b> | <b>( 196,797)</b> | <b>94%</b>               | <b>254,257</b> | <b>2,752,049</b> |
| <b>OTHER OPERATING REVENUES</b> |                                       |                |                  |                  |                   |                          |                |                  |
| 49470                           | FORFEITED DISCOUNTS                   | 724            | 10,042           | 9,500            | 542               | 106%                     | 1,493          | 9,570            |
| 49471                           | MISCELLANEOUS SERVICE REVENUES        | 80             | 1,709            | 1,200            | 509               | 142%                     | 40             | 1,360            |
| 49472                           | RENTS FROM WATER PROPERTY             |                |                  |                  |                   |                          |                |                  |
| 49474                           | OTHER WATER REVENUE                   | 1,774          | 19,519           | 16,500           | 3,019             | 118%                     | 1,722          | 18,943           |
|                                 | <b>TOTAL OTHER OPERATING REVENUES</b> | <b>2,579</b>   | <b>31,270</b>    | <b>27,200</b>    | <b>4,070</b>      | <b>115%</b>              | <b>3,255</b>   | <b>29,874</b>    |
|                                 | <b>TOTAL OPERATING REVENUES</b>       | <b>244,659</b> | <b>2,874,073</b> | <b>3,066,800</b> | <b>( 192,727)</b> | <b>94%</b>               | <b>257,512</b> | <b>2,781,922</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>OPERATING EXPENSES</b>                   |               |                |                |                   |            |                          |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |               |                |                |                   |            |                          |                |
| <b>SOURCE OF SUPPLY EXPENSES</b>            |               |                |                |                   |            |                          |                |
| 56500 OTHER EARNINGS                        |               |                |                |                   |            |                          |                |
| 59600 OPERATIONS & SUPERVISION              |               |                |                |                   |            |                          |                |
| 59601 OPERATIONS LABOR EXPENSE              |               |                |                |                   |            |                          |                |
| 59602 PURCHASED WATER                       | 836           | 8,360          | 8,000          | 360               | 105%       | 1,076                    | 6,809          |
| 59603 MISCELLANEOUS OPERATING EXPENSE       | 0             | 1,240          | 1,500          | ( 260)            | 83%        | 0                        | 1,139          |
| 59613 MAINT OF LAKE INTAKE                  | ( 5)          | 922            | 1,100          | ( 178)            | 84%        | 19                       | 1,040          |
| <b>TOTAL SOURCE OF SUPPLY EXPENSES</b>      | <b>831</b>    | <b>10,522</b>  | <b>10,600</b>  | <b>( 78)</b>      | <b>99%</b> | <b>1,095</b>             | <b>8,987</b>   |
| <b>PUMPING EXPENSES</b>                     |               |                |                |                   |            |                          |                |
| 59620 OPERATION, SUPERVISION & ENGINEERING  | 4,560         | 50,907         | 55,400         | ( 4,493)          | 92%        | 4,427                    | 49,289         |
| 59623 FUEL PURCHASED FOR PUMPING            | 0             | 31,015         | 45,000         | ( 13,985)         | 69%        | 3,399                    | 38,150         |
| 59624 PUMPING LABOR & EXPENSES              | 1,561         | 15,307         | 22,400         | ( 7,093)          | 68%        | 1,637                    | 17,297         |
| 59626 MISCELLANEOUS EXPENSE                 | 105           | 2,162          | 4,800          | ( 2,638)          | 45%        | 66                       | 3,565          |
| 59631 MAINT OF STRUCTURES                   | 0             | ( 1,531)       | 1,000          | ( 2,531)          | (153%)     | 21                       | ( 1,068)       |
| 59633 MAINT OF PUMPING EQUIPMENT            |               |                |                |                   |            |                          |                |
| <b>TOTAL PUMPING EXPENSES</b>               | <b>6,226</b>  | <b>97,859</b>  | <b>128,600</b> | <b>( 30,741)</b>  | <b>76%</b> | <b>9,551</b>             | <b>107,232</b> |
| <b>WATER TREATMENT EXPENSE</b>              |               |                |                |                   |            |                          |                |
| 59640 OPERATION, SUPERVISION & ENGINEERING  | 4,560         | 50,907         | 55,400         | ( 4,493)          | 92%        | 4,427                    | 49,289         |
| 59641 CHEMICALS                             | 3,562         | 46,324         | 65,000         | ( 18,676)         | 71%        | 7,315                    | 56,349         |
| 59642 OPERATIONS LABOR & EXPENSE            | 15,309        | 177,705        | 225,250        | ( 47,545)         | 79%        | 17,620                   | 178,131        |
| 59643 MISCELLANEOUS EXPENSE                 | 26,274        | 122,675        | 203,300        | ( 80,625)         | 60%        | 8,136                    | 130,734        |
| 59644 OPERATING RENTS                       |               |                |                |                   |            |                          |                |
| 59650 MAINT SUPERVISION & ENG               |               |                |                |                   |            |                          |                |
| 59651 MAINT OF STRUCTURES & IMPROVEMENTS    | 145           | 2,192          | 3,500          | ( 1,308)          | 63%        | 83                       | 3,625          |
| 59652 MAINT OF WATER TREATMENT EQUIPMENT    | 3,059         | 25,512         | 43,100         | ( 17,588)         | 59%        | 2,503                    | 38,906         |
| <b>TOTAL WATER TREATMENT EXPENSE</b>        | <b>52,909</b> | <b>425,314</b> | <b>595,550</b> | <b>( 170,236)</b> | <b>71%</b> | <b>40,084</b>            | <b>457,035</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|  | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|--|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>       |               |                |                |                   |            |                          |                |
| 59660 OPERATION SUPERVISION & ENGINEERING            |               |                |                |                   |            |                          |                |
| 59661 OPERATION STORAGE FACILITY                     | 1,221         | 24,348         | 37,850         | ( 13,502)         | 64%        | 3,148                    | 33,060         |
| 59662 OPERATION MAINS                                | 2,163         | 45,361         | 77,400         | ( 32,039)         | 59%        | 3,610                    | 67,919         |
| 59663 METER EXPENSE                                  | 1,018         | 18,690         | 36,900         | ( 18,210)         | 51%        | 3,128                    | 22,778         |
| 59664 CUSTOMER INSTALLATION EXPENSE                  | 2,237         | 33,296         | 37,500         | ( 4,204)          | 89%        | 3,321                    | 34,077         |
| 59665 MISCELLANEOUS EXPENSES                         | 9,027         | 53,769         | 60,900         | ( 7,131)          | 88%        | 3,577                    | 39,283         |
| 59666 OPERATION RENTS                                |               |                |                |                   |            |                          |                |
| 59670 MAINT OF SUPERVISION & ENG                     |               |                |                |                   |            |                          |                |
| 59671 MAINT OF STRUCTURES & IMPROVEMENTS             |               |                |                |                   |            |                          |                |
| 59672 MAINT OF RESEVOIR & STANDPIPE                  | 6,107         | 70,433         | 73,500         | ( 3,067)          | 96%        | 6,438                    | 81,957         |
| 59673 MAINT OF MAINS                                 | 28,811        | 58,759         | 94,500         | ( 35,741)         | 62%        | 5,999                    | 104,975        |
| 59675 MAINT OF SERVICES                              | 4,777         | 79,504         | 77,700         | 1,804             | 102%       | 5,482                    | 43,879         |
| 59676 MAINT OF METERS                                | 312           | 5,536          | 11,000         | ( 5,464)          | 50%        | 459                      | 7,734          |
| 59677 MAINT OF HYDRANTS                              | 3,234         | 20,687         | 37,500         | ( 16,813)         | 55%        | 6,683                    | 23,001         |
| 59678 MAINT OF MISC PLANT                            | 650           | 13,038         | 15,000         | ( 1,962)          | 87%        | 5,719                    | 25,194         |
| <b>TOTAL TRANSMISSION &amp; DISTRIBUTION EXPENSE</b> | <b>59,557</b> | <b>423,419</b> | <b>559,750</b> | <b>( 136,331)</b> | <b>76%</b> | <b>47,565</b>            | <b>483,857</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>                     |               |                |                |                   |            |                          |                |
| 59901 SUPERVISION                                    | 1,648         | 17,717         | 19,050         | ( 1,333)          | 93%        | 1,508                    | 16,721         |
| 59902 METER READING                                  | 1,855         | 19,373         | 25,150         | ( 5,777)          | 77%        | 1,586                    | 18,414         |
| 59903 CUSTOMER ACCTG & COLLECTION                    | 5,293         | 59,352         | 76,450         | ( 17,098)         | 78%        | 6,368                    | 58,007         |
| 59904 UNCOLLECTIBLE ACCOUNTS                         | 597           | ( 1,803)       | 2,500          | ( 4,303)          | (72%)      | 0                        | 38             |
| 59906 CUSTOMER SERVICE & INFORMATION                 | 0             | 0              | 750            | ( 750)            | %          | 0                        | 0              |
| 59910 SALES EXPENSE                                  |               |                |                |                   |            |                          |                |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>               | <b>9,393</b>  | <b>94,639</b>  | <b>123,900</b> | <b>( 29,261)</b>  | <b>76%</b> | <b>9,462</b>             | <b>93,180</b>  |
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>         |               |                |                |                   |            |                          |                |
| 59920 ADMINISTRATIVE & GENERAL SALARIES              | 9,536         | 105,439        | 121,650        | ( 16,211)         | 87%        | 8,633                    | 96,973         |
| 59921 OFFICE SUPPLIES & EXPENSES                     | 136           | 4,447          | 1,800          | 2,647             | 247%       | 359                      | 4,449          |
| 59923 OUTSIDE SERVICES EMPLOYED                      | 5,245         | 101,912        | 117,080        | ( 15,168)         | 87%        | 6,913                    | 99,010         |
| 59924 PROPERTY INSURANCE                             | 3,800         | 37,106         | 42,850         | ( 5,744)          | 87%        | 3,278                    | 35,741         |
| 59925 INJURIES & DAMAGES                             | 1,438         | 15,426         | 19,000         | ( 3,574)          | 81%        | 1,394                    | 16,484         |
| 59926 EMPLOYEE PENSIONS & BENEFITS                   | 16,416        | 182,191        | 223,900        | ( 41,709)         | 81%        | 17,362                   | 185,411        |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|   | CURR MONTH      | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|---|-----------------|------------------|------------------|-------------------|-------------|--------------------------|------------------|
| 59928 REGULATORY COMMISSION EXPENSE                     | 0               | 0                | 3,000            | ( 3,000)          | %           | 0                        | 176              |
| 59930 MISCELLANEOUS GENERAL EXPENSES                    | 1,112           | 29,307           | 21,150           | 8,157             | 139%        | 4,905                    | 38,668           |
| 59931 OPERATION RENTS                                   |                 |                  |                  |                   |             |                          |                  |
| 59932 MAINT OFFICE & COMMUNICATION                      |                 |                  |                  |                   |             |                          |                  |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>      | <b>37,683</b>   | <b>475,828</b>   | <b>550,430</b>   | <b>( 74,602)</b>  | <b>86%</b>  | <b>42,845</b>            | <b>476,912</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>                   | <b>166,598</b>  | <b>1,527,581</b> | <b>1,968,830</b> | <b>( 441,249)</b> | <b>78%</b>  | <b>150,602</b>           | <b>1,627,204</b> |
| <b>OTHER OPERATING EXPENSES</b>                         |                 |                  |                  |                   |             |                          |                  |
| 49403 DEPRECIATION EXPENSE                              | 50,572          | 523,128          | 560,000          | ( 36,872)         | 93%         | 45,704                   | 500,980          |
| 49425 AMORTIZATION                                      |                 |                  |                  |                   |             |                          |                  |
| 49408 TAXES   | 30,470          | 331,345          | 401,225          | ( 69,880)         | 83%         | 31,115                   | 336,090          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>                   | <b>81,041</b>   | <b>854,473</b>   | <b>961,225</b>   | <b>( 106,752)</b> | <b>89%</b>  | <b>76,819</b>            | <b>837,070</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                         | <b>247,639</b>  | <b>2,382,054</b> | <b>2,930,055</b> | <b>( 548,001)</b> | <b>81%</b>  | <b>227,422</b>           | <b>2,464,274</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                      | <b>( 2,980)</b> | <b>492,019</b>   | <b>136,745</b>   | <b>355,274</b>    | <b>360%</b> | <b>30,090</b>            | <b>317,648</b>   |
| <b>OTHER INCOME</b>                                     |                 |                  |                  |                   |             |                          |                  |
| 49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W | 0               | 3,348            | 7,000            | ( 3,652)          | 48%         | 200                      | 1,150            |
| 49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK  | ( 38)           | ( 297)           | ( 7,000)         | 6,703             | (4%)        | 170                      | ( 187)           |
| 49419 INTEREST & DIVIDEND INCOME                        |                 |                  |                  |                   |             |                          |                  |
| 49210 TRANSFERS IN                                      | 0               | 78,193           | 100,000          | ( 21,807)         | 78%         | 0                        | 91,258           |
| 43000 GRANT REVENUE                                     | 5,836           | 5,836            | 0                | 5,836             | %           | 0                        | 187,519          |
| 49421 MISCELLANEOUS NON-OPERATING INCOME                | 1,590           | 1,590            | 200,000          | ( 198,410)        | 1%          | 0                        | 42,053           |
| <b>TOTAL OTHER INCOME</b>                               | <b>7,388</b>    | <b>88,671</b>    | <b>300,000</b>   | <b>( 211,329)</b> | <b>30%</b>  | <b>370</b>               | <b>321,793</b>   |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>        | <b>4,408</b>    | <b>580,689</b>   | <b>436,745</b>   | <b>143,944</b>    | <b>133%</b> | <b>30,460</b>            | <b>639,441</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**WATER DISTRIBUTION DETAIL - FUND 650**

|  | CURR MONTH       | YTD ACTUAL       | BUDGET         | OVR (UN) BUD     | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|------------------|------------------|----------------|------------------|-------------|--------------------------|------------------|
| <b>INTEREST &amp; OTHER CHARGES</b>                        |                  |                  |                |                  |             |                          |                  |
| 49427 INTEREST ON LONG-TERM DEBT                           | 10,926           | 103,313          | 135,000        | ( 31,687)        | 77%         | 9,885                    | 106,860          |
| 49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              |                  |                  |                |                  |             |                          |                  |
| 49435 MISC DEBITS TO SURPLUS                               |                  |                  |                |                  |             |                          |                  |
| 59999 GASB 68 PENSION EXPENSE                              |                  |                  |                |                  |             |                          |                  |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>10,926</b>    | <b>103,313</b>   | <b>135,000</b> | <b>( 31,687)</b> | <b>77%</b>  | <b>9,885</b>             | <b>106,860</b>   |
| <b>NET INCOME (LOSS)</b>                                   | <b>( 6,519)</b>  | <b>477,376</b>   | <b>301,745</b> | <b>175,631</b>   | <b>158%</b> | <b>20,575</b>            | <b>532,582</b>   |
| <b>EARNED SURPLUS</b>                                      |                  |                  |                |                  |             |                          |                  |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 8,875,451        | 8,875,451        |                |                  |             | 8,163,707                | 8,163,707        |
| BALANCE TRANSFERRED FROM INCOME                            | ( 6,323)         | 477,962          |                |                  |             | 20,575                   | 532,582          |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>8,869,127</b> | <b>9,353,413</b> |                |                  |             | <b>8,184,282</b>         | <b>8,696,289</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD        | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|---|----------------|------------------|------------------|---------------------|------------|--------------------------|------------------|
| <b>UTILITY OPERATING INCOME</b>               |                |                  |                  |                     |            |                          |                  |
| <b>OPERATING REVENUES</b>                     |                |                  |                  |                     |            |                          |                  |
| <b>SALES OF ELECTRICITY</b>                   |                |                  |                  |                     |            |                          |                  |
| 49440 URBAN RESIDENTIAL SALES                 | 269,578        | 3,912,540        | 4,403,900        | ( 491,360)          | 89%        | 317,736                  | 3,998,500        |
| 49441 RURAL SALES                             | 1,658          | 22,366           | 25,600           | ( 3,234)            | 87%        | 1,974                    | 22,746           |
| 49442 COMMERCIAL SALES-CS1                    | 67,077         | 948,373          | 1,078,300        | ( 129,927)          | 88%        | 79,790                   | 979,526          |
| 49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1 | 75,876         | 985,042          | 1,160,000        | ( 174,958)          | 85%        | 87,230                   | 1,068,011        |
| 49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2 | 137,063        | 1,927,442        | 2,108,600        | ( 181,158)          | 91%        | 155,878                  | 1,950,239        |
| 49443 INDUSTRIAL SALES-CP3                    | 30,447         | 420,043          | 557,700          | ( 137,657)          | 75%        | 37,631                   | 482,000          |
| 49445 COMMERCIAL LIGHTING                     |                |                  |                  |                     |            |                          |                  |
| 49444 URBAN PRIVATE LIGHTING                  | 0              | 1,417            | 32,400           | ( 30,983)           | 4%         | 2,350                    | 21,825           |
| 49444 PUBLIC STREET LIGHTING                  | 14,366         | 153,952          | 162,100          | ( 8,148)            | 95%        | 12,633                   | 142,022          |
| 49448 INTERDEPARTMENTAL SALES                 | 911            | 17,227           | 26,400           | ( 9,173)            | 65%        | 1,448                    | 23,812           |
| <b>TOTAL SALES OF ELECTRICITY</b>             | <b>596,977</b> | <b>8,388,402</b> | <b>9,555,000</b> | <b>( 1,166,598)</b> | <b>88%</b> | <b>696,670</b>           | <b>8,688,680</b> |
| <b>OTHER OPERATING REVENUES</b>               |                |                  |                  |                     |            |                          |                  |
| 49450 FORFEITED DISCOUNTS                     | 2,219          | 24,929           | 18,500           | 6,429               | 135%       | 1,835                    | 28,702           |
| 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                  | 143            | 16,782           | 18,500           | ( 1,718)            | 91%        | 186                      | 9,849            |
| <b>TOTAL OTHER OPERATING REVENUES</b>         | <b>2,363</b>   | <b>122,031</b>   | <b>158,000</b>   | <b>( 35,969)</b>    | <b>77%</b> | <b>2,021</b>             | <b>119,198</b>   |
| <b>TOTAL OPERATING REVENUES</b>               | <b>599,340</b> | <b>8,510,433</b> | <b>9,713,000</b> | <b>( 1,202,567)</b> | <b>88%</b> | <b>698,691</b>           | <b>8,807,878</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH | YTD ACTUAL | BUDGET    | OVR (UN) BUD | % OF BUD | CURR MONTH<br>PRIOR YEAR | PR YTD ACT |
|---|------------|------------|-----------|--------------|----------|--------------------------|------------|
| <b>OPERATING EXPENSES</b>                   |            |            |           |              |          |                          |            |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |            |            |           |              |          |                          |            |
| POWER PRODUCTION EXPENSES                   |            |            |           |              |          |                          |            |
| 59555                                       | 477,799    | 6,007,156  | 7,021,300 | ( 1,014,144) | 86%      | 480,137                  | 6,269,087  |
| <b>TOTAL POWER PRODUCTION EXPENSES</b>      | 477,799    | 6,007,156  | 7,021,300 | ( 1,014,144) | 86%      | 480,137                  | 6,269,087  |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD     | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|------------------|------------|--------------------------|----------------|
| <b>DISTRIBUTION EXPENSES</b>                |               |                |                |                  |            |                          |                |
| 59580 OPERATION, SUPERVISION & ENGINEERING  |               |                |                |                  |            |                          |                |
| 59582 STATION EXPENSES                      | 5,086         | 31,165         | 32,100         | ( 935)           | 97%        | 1,605                    | 19,960         |
| 59583 OVERHEAD LINE EXPENSES                | 1,861         | 7,181          | 7,050          | 131              | 102%       | 498                      | 6,784          |
| 59584 UNDERGROUND LINE EXPENSE              | 8,081         | 78,519         | 45,200         | 33,319           | 174%       | 5,744                    | 37,744         |
| 59585 STREET LIGHTING EXPENSES              | 1,066         | 1,066          | 1,400          | ( 334)           | 76%        | 115                      | 185            |
| 59586 METER EXPENSES                        | 4,782         | 43,708         | 44,200         | ( 492)           | 99%        | 6,365                    | 29,806         |
| 59587 CUSTOMER INSTALLATION EXPENSES        | 3,061         | 26,233         | 11,600         | 14,633           | 226%       | 2,465                    | 23,019         |
| 59588 OPERATION MISC DISTRIBUTION           | 4,168         | 198,704        | 272,875        | ( 74,171)        | 73%        | 28,733                   | 225,668        |
| 59589 DISTRIBUTION LINE RIGHTS              |               |                |                |                  |            |                          |                |
| 59590 MAINTENANCE SUPERVISION & ENGINEERING |               |                |                |                  |            |                          |                |
| 59592 MAINTENANCE OF STATION EQUIP          | 15,492        | 43,160         | 36,900         | 6,260            | 117%       | 118                      | 24,999         |
| 59593 MAINTENANCE OF OVERHEAD LINES         | 16,194        | 210,190        | 247,900        | ( 37,710)        | 85%        | 22,619                   | 201,994        |
| 59594 MAINTENANCE OF UNDERGROUND LINES      | 3,271         | 9,247          | 10,000         | ( 753)           | 92%        | 965                      | 5,971          |
| 59595 MAINTENANCE OF LINE TRANSFORMERS      | 1,569         | 11,206         | 6,400          | 4,806            | 175%       | 1,672                    | 26,782         |
| 59596 MAINTENANCE OF STREET LIGHTING        | ( 1,585)      | 10,047         | 12,600         | ( 2,553)         | 80%        | 798                      | 14,060         |
| 59597 MAINT OF ELECTRIC METERS              | 2,140         | 2,140          | 0              | 2,140            | %          | 0                        | 0              |
| 59598 MAINT OF MISC DISTRIBUTION PLANT      | 38            | 12,956         | 14,000         | ( 1,044)         | 93%        | ( 8)                     | 12,136         |
| 59828 TRANSPORTATION EXPENSES               |               |                |                |                  |            |                          |                |
| <b>TOTAL DISTRIBUTION EXPENSES</b>          | <b>65,224</b> | <b>685,522</b> | <b>742,225</b> | <b>( 56,703)</b> | <b>92%</b> | <b>71,689</b>            | <b>629,109</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>            |               |                |                |                  |            |                          |                |
| 59901 SUPERVISION                           | 2,020         | 21,717         | 23,300         | ( 1,583)         | 93%        | 1,849                    | 20,497         |
| 59902 METER READING EXPENSES                | 3,113         | 32,962         | 37,200         | ( 4,238)         | 89%        | 2,677                    | 30,932         |
| 59903 CUSTOMER ACCTG & COLLECTION EXPENSES  | 8,390         | 86,532         | 102,300        | ( 15,768)        | 85%        | 8,153                    | 76,613         |
| 59904 UNCOLLECTIBLE ACCOUNTS                | 1,178         | 2,128          | 10,000         | ( 7,872)         | 21%        | ( 6)                     | 10,641         |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>      | <b>14,700</b> | <b>143,339</b> | <b>172,800</b> | <b>( 29,461)</b> | <b>83%</b> | <b>12,673</b>            | <b>138,683</b> |
| <b>SALES EXPENSE</b>                        |               |                |                |                  |            |                          |                |
| 59913 ADVERTISING EXPENSE                   | 0             | 250            | 500            | ( 250)           | 50%        | 350                      | 760            |
| <b>TOTAL SALES EXPENSES</b>                 | <b>0</b>      | <b>250</b>     | <b>500</b>     | <b>( 250)</b>    | <b>50%</b> | <b>350</b>               | <b>760</b>     |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|  | CURR MONTH       | YTD ACTUAL       | BUDGET           | OVR (UN) BUD        | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|------------------|------------------|------------------|---------------------|-------------|--------------------------|------------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |                  |                  |                  |                     |             |                          |                  |
| 59920 ADMINISTRATIVE & GENERAL SALARIES            | 26,135           | 265,127          | 286,850          | ( 21,723)           | 92%         | 30,530                   | 247,351          |
| 59921 OFFICE SUPPLIES & EXPENSES                   | ( 967)           | 9,527            | 16,650           | ( 7,123)            | 57%         | 889                      | 9,745            |
| 59923 OUTSIDE SERVICES EMPLOYED                    | 7,994            | 114,700          | 103,140          | 11,560              | 111%        | 7,599                    | 92,218           |
| 59924 PROPERTY INSURANCE                           | 3,193            | 32,927           | 31,900           | 1,027               | 103%        | 2,758                    | 29,242           |
| 59925 INJURIES & DAMAGES                           | 1,099            | 11,742           | 15,000           | ( 3,258)            | 78%         | 1,061                    | 14,131           |
| 59926 EMPLOYEE PENSIONS & BENEFITS                 | 26,616           | 246,589          | 257,080          | ( 10,491)           | 96%         | 21,620                   | 209,221          |
| 59928 REGULATORY COMMISSION EXPENSE                | 0                | 0                | 2,000            | ( 2,000)            | %           | 0                        | 0                |
| 59930 MISCELLANEOUS GENERAL EXPENSES               | 14,407           | 110,424          | 87,400           | 23,024              | 126%        | 9,748                    | 92,948           |
| 59932 MAINT OFFICE & COMMUNICATIONS                | 2,372            | 12,963           | 17,300           | ( 4,337)            | 75%         | 1,018                    | 14,124           |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>80,849</b>    | <b>803,998</b>   | <b>817,320</b>   | <b>( 13,322)</b>    | <b>98%</b>  | <b>75,223</b>            | <b>708,981</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>638,572</b>   | <b>7,640,265</b> | <b>8,754,145</b> | <b>( 1,113,880)</b> | <b>87%</b>  | <b>640,071</b>           | <b>7,746,618</b> |
| <b>OTHER OPERATING EXPENSES</b>                    |                  |                  |                  |                     |             |                          |                  |
| 59403 DEPRECIATION & AMORTIZATION EXPENSE          | 6,613            | 421,216          | 450,000          | ( 28,784)           | 94%         | 38,739                   | 420,058          |
| 59408 TAXES  | 26,480           | 291,307          | 357,425          | ( 66,118)           | 82%         | 28,992                   | 301,641          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>33,093</b>    | <b>712,522</b>   | <b>807,425</b>   | <b>( 94,903)</b>    | <b>88%</b>  | <b>67,730</b>            | <b>721,698</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>671,666</b>   | <b>8,352,788</b> | <b>9,561,570</b> | <b>( 1,208,782)</b> | <b>87%</b>  | <b>707,802</b>           | <b>8,468,317</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>( 72,326)</b> | <b>157,645</b>   | <b>151,430</b>   | <b>6,215</b>        | <b>104%</b> | <b>( 9,111)</b>          | <b>339,561</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**ELECTRIC DISTRIBUTION DETAIL - FUND 660**

|  | CURR MONTH        | YTD ACTUAL        | BUDGET           | OVR (UN) BUD    | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT        |
|--|-------------------|-------------------|------------------|-----------------|-------------|--------------------------|-------------------|
| <b>OTHER INCOME</b>  |                   |                   |                  |                 |             |                          |                   |
| 49415 REVENUE FROM MDSE & JOBBING                          | 3,123             | 53,198            | 15,000           | 38,198          | 355%        | 25                       | 57,621            |
| 49416 MERCHANDISING & JOBBING COST                         | ( 14,281)         | ( 73,947)         | ( 15,000)        | ( 58,947)       | (493%)      | 0 (                      | 47,506)           |
| 49421 MISCELLANEOUS NONOPERATING INCOME                    | 2,918             | 86,073            | 2,000            | 84,073          | 4,304%      | 0                        | 394               |
| 49419 INTEREST & DIVIDEND INCOME                           |                   |                   |                  |                 |             |                          |                   |
| 49439 APPROP OF INCOME TO MUNICIPAL                        | ( 368)            | ( 8,416)          | ( 18,000)        | 9,584           | (47%)       | ( 402)                   | ( 12,314)         |
| <b>TOTAL OTHER INCOME</b>                                  | <b>( 8,608)</b>   | <b>56,908</b>     | <b>( 16,000)</b> | <b>72,908</b>   | <b>356%</b> | <b>( 377)</b>            | <b>( 1,805)</b>   |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>           | <b>( 80,934)</b>  | <b>214,553</b>    | <b>135,430</b>   | <b>79,123</b>   | <b>158%</b> | <b>( 9,488)</b>          | <b>337,756</b>    |
| <b>OTHER INCOME DEDUCTIONS</b>                             |                   |                   |                  |                 |             |                          |                   |
| 49426 OTHER INCOME DEDUCTIONS                              | 0                 | 2,410             | 2,500            | ( 90)           | 96%         | 157                      | 2,365             |
| <b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS</b>               | <b>0</b>          | <b>2,410</b>      | <b>2,500</b>     | <b>( 90)</b>    | <b>96%</b>  | <b>157</b>               | <b>2,365</b>      |
| <b>INTEREST CHARGES</b>                                    |                   |                   |                  |                 |             |                          |                   |
| 49427 INTEREST ON LONG-TERM DEBT                           | 854               | 7,389             | 9,000            | ( 1,611)        | 82%         | 704                      | 7,880             |
| 49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              |                   |                   |                  |                 |             |                          |                   |
| 49430 INTEREST ON ADVANCES FROM MUNICIPALITY               |                   |                   |                  |                 |             |                          |                   |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>854</b>        | <b>7,389</b>      | <b>9,000</b>     | <b>( 1,611)</b> | <b>82%</b>  | <b>704</b>               | <b>7,880</b>      |
| <b>NET INCOME (LOSS)</b>                                   | <b>( 81,788)</b>  | <b>204,754</b>    | <b>123,930</b>   | <b>80,824</b>   | <b>165%</b> | <b>( 10,349)</b>         | <b>327,511</b>    |
| <b>EARNED SURPLUS</b>                                      |                   |                   |                  |                 |             |                          |                   |
| 29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 10,353,162        | 10,353,162        |                  |                 |             | 9,966,982                | 9,966,982         |
| BALANCE TRANSFERRED FROM INCOME                            | ( 81,788)         | 204,754           |                  |                 |             | ( 10,349)                | 327,511           |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>10,271,374</b> | <b>10,557,916</b> |                  |                 |             | <b>9,956,633</b>         | <b>10,294,493</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|                                 | CURR MONTH   | YTD ACTUAL    | BUDGET        | OVR (UN) BUD    | % OF BUD   | PRIOR YR     | PR YTD ACT    |
|---------------------------------|--------------|---------------|---------------|-----------------|------------|--------------|---------------|
| <b>UTILITY OPERATING INCOME</b> |              |               |               |                 |            |              |               |
| <b>OPERATING REVENUES</b>       |              |               |               |                 |            |              |               |
| <b>OPERATING REVENUES</b>       |              |               |               |                 |            |              |               |
| 49000 OPERATING REVENUE         | 0            | 0             | 0             | 0               | %          | 0            | 0             |
| 49540 RENT FROM CLEC PROPERTY   | 1,324        | 14,561        | 15,885        | ( 1,324)        | 92%        | 1,324        | 14,561        |
| <b>TOTAL OPERATING REVENUES</b> | <b>1,324</b> | <b>14,561</b> | <b>15,885</b> | <b>( 1,324)</b> | <b>92%</b> | <b>1,324</b> | <b>14,561</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|   | CURR MONTH                      | YTD ACTUAL | BUDGET   | OVR (UN) BUD   | % OF BUD      | PRIOR YR | PR YTD ACT |          |
|---|---------------------------------|------------|----------|----------------|---------------|----------|------------|----------|
| <b>OPERATING EXPENSES</b>                   |                                 |            |          |                |               |          |            |          |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |                                 |            |          |                |               |          |            |          |
| <b>DISTRIBUTION EXPENSES</b>                |                                 |            |          |                |               |          |            |          |
| 59580                                       | SUPERVISION & ENGINEERING       | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59583                                       | OVERHEAD LINES                  | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59584                                       | UNDERGROUND LINES               | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59587                                       | CUSTOMER INSTALLATION           | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59588                                       | MISC DISTRIBUTION               | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59589                                       | DISTRIBUTION LINE RIGHTS        | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59590                                       | MAINT SUPERVISION & ENGINEERING | 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          |          |
| 59820                                       | OPERATION PLANT & LIFT STATION  | 0          | 0        | 0              | %             | 0        | 0          |          |
| <b>TOTAL DISTRIBUTION EXPENSES</b>          |                                 | <b>0</b>   | <b>0</b> | <b>2,250 (</b> | <b>2,250)</b> | <b>%</b> | <b>0</b>   | <b>0</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>            |                                 |            |          |                |               |          |            |          |
| 59901                                       | SUPERVISION                     | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59903                                       | CUSTOMER ACCTG & COLLECTION     | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59904                                       | UNCOLLECTIBLE ACCOUNTS          | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59905                                       | MISC CUSTOMER ACCOUNTS          | 0          | 0        | 0              | %             | 0        | 0          |          |
| 59913                                       | ADVERTISING EXPENSE             | 0          | 0        | 0              | %             | 0        | 0          |          |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>      |                                 | <b>0</b>   | <b>0</b> | <b>0</b>       | <b>%</b>      | <b>0</b> | <b>0</b>   |          |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|  | CURR MONTH    | YTD ACTUAL      | BUDGET          | OVR (UN) BUD    | % OF BUD      | PRIOR YR      | PR YTD ACT    |
|--|---------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |               |                 |                 |                 |               |               |               |
| 59920 ADMINISTRATIVE & GENERAL SALARIES            | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59921 OFFICE SUPPLIES & EXPENSES                   | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59922 OVERHEAD CONSTRUCTION LABOR                  | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59923 OUTSIDE SERVICES EMPLOYED                    | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59924 PROPERTY INSURANCE                           | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59925 INJURIES & DAMAGES                           | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59926 EMPLOYEE PENSIONS & BENEFITS                 | 0             | 0               | 600             | ( 600)          | %             | 0             | 0             |
| 59928 REGULATORY COMMISSION EXPENSE                | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59929 DUPLICATE CHARGES                            | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59930 MISCELLANEOUS GENERAL EXPENSES               | 0             | 5,572           | 5,895           | ( 323)          | 95%           | 498           | 1,245         |
| 59931 OPERATION RENTS                              | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 59932 MAINT OFFICE & COMMUNICATION                 | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>0</b>      | <b>5,572</b>    | <b>6,495</b>    | <b>( 923)</b>   | <b>86%</b>    | <b>498</b>    | <b>1,245</b>  |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>0</b>      | <b>5,572</b>    | <b>8,745</b>    | <b>( 3,173)</b> | <b>64%</b>    | <b>498</b>    | <b>1,245</b>  |
| <b>OTHER OPERATING EXPENSES</b>                    |               |                 |                 |                 |               |               |               |
| 49030 DEPRECIATION EXPENSE                         | 1,520         | 16,720          | 13,875          | 2,845           | 121%          | 1,162         | 11,779        |
| 49060 AMORTIZATION                                 | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| 49080 TAXES  | 0             | 0               | 0               | 0               | %             | 0             | 0             |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>1,520</b>  | <b>16,720</b>   | <b>13,875</b>   | <b>2,845</b>    | <b>121%</b>   | <b>1,162</b>  | <b>11,779</b> |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>1,520</b>  | <b>22,292</b>   | <b>22,620</b>   | <b>( 328)</b>   | <b>99%</b>    | <b>1,660</b>  | <b>13,024</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>( 196)</b> | <b>( 7,730)</b> | <b>( 6,735)</b> | <b>( 995)</b>   | <b>(115%)</b> | <b>( 336)</b> | <b>1,538</b>  |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**TELECOMM DISTRIBUTION DETAIL - FUND 670**

|  | CURR MONTH        | YTD ACTUAL        | BUDGET          | OVR (UN) BUD  | % OF BUD      | PRIOR YR          | PR YTD ACT        |
|--|-------------------|-------------------|-----------------|---------------|---------------|-------------------|-------------------|
| <b>OTHER INCOME</b>  |                   |                   |                 |               |               |                   |                   |
| 49034 DEBIT/CREDIT TO SURPLUS                              | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W    | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49190 INTEREST & DIVIDEND INCOME                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49170 MISCELLANEOUS NON-OPERATING INCOME                   | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49210 TRANSFERS FROM GENERAL FUND                          | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49320 INTEREST CONSTRUCTION                                | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49330 BALANCE TRANS FROM INCOME                            | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| <b>TOTAL OTHER INCOME</b>                                  | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>      | <b>%</b>      | <b>0</b>          | <b>0</b>          |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS</b>           | <b>( 196)</b>     | <b>( 7,730)</b>   | <b>( 6,735)</b> | <b>( 995)</b> | <b>(115%)</b> | <b>( 336)</b>     | <b>1,538</b>      |
| <b>INTEREST CHARGES</b>                                    |                   |                   |                 |               |               |                   |                   |
| 49270 INTEREST ON LONG-TERM DEBT                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49430 INTEREST ON LONG-TERM DEBT                           | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE              | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 49390 APPROPRIATIONS-MUNICIPAL                             | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| 48900 OTHER REVENUES                                       | 0                 | 0                 | 0               | 0             | %             | 0                 | 0                 |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>      | <b>%</b>      | <b>0</b>          | <b>0</b>          |
| <b>NET INCOME (LOSS)</b>                                   | <b>( 196)</b>     | <b>( 7,730)</b>   | <b>( 6,735)</b> | <b>( 995)</b> | <b>(115%)</b> | <b>( 336)</b>     | <b>1,538</b>      |
| <b>EARNED SURPLUS</b>                                      |                   |                   |                 |               |               |                   |                   |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | ( 220,671)        | ( 220,671)        |                 |               |               | ( 220,872)        | ( 220,872)        |
| BALANCE TRANSFERRED FROM INCOME                            | ( 196)            | ( 7,730)          |                 |               |               | ( 336)            | 1,538             |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>( 220,867)</b> | <b>( 228,401)</b> |                 |               |               | <b>( 221,208)</b> | <b>( 219,335)</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**STORMWATER UTILITY - FUND 680**

|  | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|--|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>UTILITY OPERATING INCOME</b>          |               |                |                |                   |            |                          |                |
| <b>OPERATING REVENUES</b>                |               |                |                |                   |            |                          |                |
| <b>USER FEES</b>                         |               |                |                |                   |            |                          |                |
| 46010 RESIDENTAL SERVICE                 | 30,252        | 328,896        | 354,000        | ( 25,104)         | 93%        | 29,679                   | 326,328        |
| 46020 RESIDENTAL TWO FAMILY              | 0             | 0              | 0              | 0                 | %          | 0                        | 0              |
| 46030 RESIDENTAL MULTI FAMILY            | 36            | 390            | 400            | ( 10)             | 98%        | 36                       | 392            |
| 46040 NON RESIDENTIAL                    | 20,827        | 234,996        | 262,000        | ( 27,004)         | 90%        | 21,887                   | 240,701        |
| 46050 INTERDEPARTMENTAL                  | 3,310         | 35,586         | 39,400         | ( 3,814)          | 90%        | 3,235                    | 35,566         |
| <b>TOTAL USER FEES</b>                   | <b>54,424</b> | <b>599,868</b> | <b>655,800</b> | <b>( 55,932)</b>  | <b>91%</b> | <b>54,836</b>            | <b>602,988</b> |
| <b>OTHER OPERATING REVENUES</b>          |               |                |                |                   |            |                          |                |
| 49470 FORFEITED DISCOUNTS                | 109           | 1,828          | 1,500          | 328               | 122%       | 318                      | 1,804          |
| 49010 PERMIT FEES                        | 0             | 80             | 0              | 80                | %          | 0                        | 0              |
| 48600 CONTRIBUTIONS IN AID/GRANT REVENUE | 9,331         | 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              |
| <b>TOTAL OTHER OPERATING REVENUES</b>    | <b>9,440</b>  | <b>121,531</b> | <b>166,765</b> | <b>( 45,234)</b>  | <b>73%</b> | <b>318</b>               | <b>302,672</b> |
| <b>TOTAL OPERATING REVENUES</b>          | <b>63,864</b> | <b>721,398</b> | <b>822,565</b> | <b>( 101,167)</b> | <b>88%</b> | <b>55,154</b>            | <b>905,659</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**STORMWATER UTILITY - FUND 680**

|   | CURR MONTH   | YTD ACTUAL       | BUDGET           | OVR (UN) BUD   | % OF BUD          | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |                  |
|---|--|------------------|------------------|----------------|-------------------|--------------------------|------------------|------------------|
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b> |  |                  |                  |                |                   |                          |                  |                  |
| 59710                                       | STREET DEBRIS MANAGEMENT                                   | 1,144            | 51,961           | 112,684        | ( 60,723)         | 46%                      | 0                | 846              |
| 59720                                       | VEHICLE & EQUIPMENT MAINTENANCE                            | 0                | 0                | 0              | 0                 | %                        | 0                | 129              |
| 59730                                       | MAINTENANCE OF COLLECTION SYSTEM                           | 1,606            | 25,575           | 132,138        | ( 106,563)        | 19%                      | 1,389            | 45,708           |
| 59740                                       | MAINTENANCE OF OPEN CHANNEL DRAINAGE                       | 0                | 60               | 42,717         | ( 42,657)         | %                        | 63               | 288              |
| 59750                                       | MAINTENANCE OF STORMWATER PONDS                            | 30               | 3,139            | 35,495         | ( 32,356)         | 9%                       | 1,122            | 4,437            |
| 59760                                       | WWTP PHOSPHOROUS REGULATIONS                               | 0                | 0                | 0              | 0                 | %                        | 0                | 0                |
| 59770                                       | REGULATORY COMPLIANCE                                      | 4,675            | 54,381           | 201,840        | ( 147,459)        | 27%                      | 3,944            | 47,417           |
| 59790                                       | ADMINISTRATIVE CHARGES                                     | 1,997            | 22,511           | 23,689         | ( 1,178)          | 95%                      | 1,844            | 19,984           |
| 59795                                       | EMPLOYEE PENSIONS & BENEFITS                               | 2,170            | 21,572           | 67,957         | ( 46,385)         | 32%                      | 1,448            | 11,824           |
|   | <b>TOTAL OPERATING EXPENSES</b>                            | <b>11,621</b>    | <b>179,199</b>   | <b>616,520</b> | <b>( 437,321)</b> | <b>29%</b>               | <b>9,809</b>     | <b>130,633</b>   |
| <b>OTHER OPERATING EXPENSES</b>             |  |                  |                  |                |                   |                          |                  |                  |
| 59403                                       | DEPRECIATION EXPENSE                                       | 9,713            | 106,838          | 110,000        | ( 3,162)          | 97%                      | 9,505            | 104,556          |
| 59408                                       | TAXES  | 565              | 7,062            | 19,622         | ( 12,560)         | 36%                      | 579              | 5,846            |
| 59427                                       | INTEREST ON LONG-TERM DEBT                                 | 6,054            | 64,363           | 62,000         | 2,363             | 104%                     | 5,343            | 59,890           |
|   | <b>TOTAL OTHER OPERATING EXPENSES</b>                      | <b>27,953</b>    | <b>357,462</b>   | <b>808,142</b> | <b>( 450,680)</b> | <b>44%</b>               | <b>25,236</b>    | <b>300,924</b>   |
|   | <b>TOTAL OPERATING EXPENSES</b>                            | <b>27,953</b>    | <b>357,462</b>   | <b>808,142</b> | <b>( 450,680)</b> | <b>44%</b>               | <b>25,236</b>    | <b>300,924</b>   |
|   | <b>NET OPERATING INCOME (LOSS)</b>                         | <b>35,911</b>    | <b>363,936</b>   | <b>14,423</b>  | <b>349,513</b>    | <b>2,523%</b>            | <b>29,918</b>    | <b>604,735</b>   |
| <b>EARNED SURPLUS</b>                       |  |                  |                  |                |                   |                          |                  |                  |
| 34100                                       | UNRESERVED FUND BALANCE (BEGINNING OF YEAR)                | 4,300,706        | 4,300,706        |                |                   |                          | 3,672,115        | 3,672,115        |
|   | BALANCE TRANSFERRED FROM INCOME                            | 35,911           | 363,936          |                |                   |                          | 29,918           | 613,442          |
|   | <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>4,336,618</b> | <b>4,664,642</b> |                |                   |                          | <b>3,702,033</b> | <b>4,285,557</b> |



**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

Section 10, Item D.

|  | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|----------------|------------------|------------------|-------------------|------------|--------------------------|------------------|
| <b>UTILITY OPERATING INCOME</b>        |                |                  |                  |                   |            |                          |                  |
| <b>OPERATING REVENUES</b>              |                |                  |                  |                   |            |                          |                  |
| <b>SALES OF SEWER</b>                  |                |                  |                  |                   |            |                          |                  |
| 49221 RESIDENTAL SERVICE               | 173,116        | 1,990,811        | 2,164,188        | ( 173,377)        | 92%        | 180,489                  | 1,904,804        |
| 49222 COMMERCIAL SERVICE               | 43,457         | 527,100          | 546,000          | ( 18,900)         | 97%        | 49,187                   | 534,111          |
| 49224 GOVERNMENT SERVICE               | 4,928          | 83,360           | 88,400           | ( 5,040)          | 94%        | 0                        | 71,886           |
| 49626 INTERDEPARTMENTAL SERVICE        | 8,102          | 100,210          | 101,088          | ( 878)            | 99%        | 5,788                    | 86,044           |
| 49263 INDUSTRIAL SERVICE               | 7,889          | 94,983           | 104,000          | ( 9,017)          | 91%        | 9,273                    | 95,868           |
| <b>TOTAL SALES OF SEWER</b>            | <b>237,492</b> | <b>2,796,465</b> | <b>3,003,676</b> | <b>( 207,211)</b> | <b>93%</b> | <b>244,737</b>           | <b>2,692,713</b> |
| <b>OTHER OPERATING REVENUES</b>        |                |                  |                  |                   |            |                          |                  |
| 49350 MISCELLANEOUS OPERATING REVENUES | 1,039          | 6,666            | 96,000           | ( 89,334)         | 7%         | 607                      | 55,565           |
| 49450 CUSTOMER FORFIETED DISCOUNTS     | 689            | 10,220           | 7,800            | 2,420             | 131%       | 1,343                    | 10,698           |
| <b>TOTAL OTHER OPERATING REVENUES</b>  | <b>1,727</b>   | <b>16,885</b>    | <b>103,800</b>   | <b>( 86,915)</b>  | <b>16%</b> | <b>1,950</b>             | <b>66,263</b>    |
| <b>TOTAL OPERATING REVENUES</b>        | <b>239,219</b> | <b>2,813,350</b> | <b>3,107,476</b> | <b>( 294,126)</b> | <b>91%</b> | <b>246,687</b>           | <b>2,758,976</b> |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

Section 10, Item D.

|   | CURR MONTH    | YTD ACTUAL     | BUDGET         | OVR (UN) BUD      | % OF BUD   | CURR MONTH<br>PRIOR YEAR | PR YTD ACT     |
|---|---------------|----------------|----------------|-------------------|------------|--------------------------|----------------|
| <b>OPERATING EXPENSES</b>                       |               |                |                |                   |            |                          |                |
| <b>OPERATION &amp; MAINTENANCE EXPENSES</b>     |               |                |                |                   |            |                          |                |
| <b>OPERATIONS EXPENSES</b>                      |               |                |                |                   |            |                          |                |
| 59820 OPERATION PLANT & LIFT STATION            | 67,179        | 489,568        | 533,583        | ( 44,015)         | 92%        | 47,039                   | 485,963        |
| 59823 CHLORINE                                  | 0             | 0              | 3,000          | ( 3,000)          | %          | 0                        | 3,701          |
| 59824 PHOSPHORUS REMOVAL CHEMICALS              | 0             | 69,692         | 80,000         | ( 10,308)         | 87%        | 11,905                   | 74,694         |
| 59825 SLUDGE CONDITIONING CHEMICALS             | 0             | 35,037         | 35,000         | 37                | 100%       | 0                        | 11,682         |
| 59827 OTHER OPERATING SUPPLIES                  | 441           | 12,977         | 35,000         | ( 22,023)         | 37%        | 477                      | 23,017         |
| 59828 TRANSPORTATION EXPENSES                   | 162           | 31,907         | 31,000         | 907               | 103%       | 519                      | 20,045         |
| <b>TOTAL OPERATIONS EXPENSES</b>                | <b>67,782</b> | <b>639,181</b> | <b>717,583</b> | <b>( 78,402)</b>  | <b>89%</b> | <b>59,941</b>            | <b>619,102</b> |
| <b>MAINTENANCE EXPENSE</b>                      |               |                |                |                   |            |                          |                |
| 59831 MAINT OF SEWER COLLECTION SYSTEMS         | 3,888         | 109,350        | 199,345        | ( 89,995)         | 55%        | 64,107                   | 125,212        |
| 59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP    | 0             | 6,132          | 20,000         | ( 13,868)         | 31%        | 6,576                    | 11,096         |
| 59833 MAINT OF TREATMENT DIST PLANT EQUIP       | 5,642         | 101,201        | 126,325        | ( 25,124)         | 80%        | 4,935                    | 90,177         |
| 59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP | 4,456         | 18,076         | 32,000         | ( 13,924)         | 56%        | 4,524                    | 10,493         |
| <b>TOTAL MAINTENANCE EXPENSE</b>                | <b>13,985</b> | <b>234,760</b> | <b>377,670</b> | <b>( 142,910)</b> | <b>62%</b> | <b>80,142</b>            | <b>236,978</b> |
| <b>CUSTOMER ACCOUNTS EXPENSE</b>                |               |                |                |                   |            |                          |                |
| 59840 BILLING, COLLECTING & ACCOUNTING          | 6,899         | 77,440         | 87,137         | ( 9,697)          | 89%        | 7,603                    | 70,222         |
| 59842 METER READING                             | 1,825         | 18,991         | 26,367         | ( 7,376)          | 72%        | 1,551                    | 18,382         |
| 59843 UNCOLLECTIBLE ACCOUNTS                    | 552           | 552            | 5,000          | ( 4,448)          | 11%        | 0                        | 41             |
| <b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>          | <b>9,276</b>  | <b>96,984</b>  | <b>118,504</b> | <b>( 21,520)</b>  | <b>82%</b> | <b>9,155</b>             | <b>88,645</b>  |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 10, Item D.

**SEWER DISTRIBUTION DETAIL - FUND 690**

|  | CURR MONTH     | YTD ACTUAL       | BUDGET           | OVR (UN) BUD      | % OF BUD    | CURR MONTH<br>PRIOR YEAR | PR YTD ACT       |
|--|----------------|------------------|------------------|-------------------|-------------|--------------------------|------------------|
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>       |                |                  |                  |                   |             |                          |                  |
| 59850 ADMINISTRATIVE & GENERAL SALARIES            | 16,316         | 175,208          | 197,861          | ( 22,653)         | 89%         | 15,759                   | 162,946          |
| 59851 OFFICE SUPPLIES & EXPENSE                    | 36             | 569              | 1,420            | ( 852)            | 40%         | 34                       | 665              |
| 59852 OUTSIDE SERVICES EMPLOYED                    | 5,199          | 72,075           | 72,030           | 45                | 100%        | 5,210                    | 61,362           |
| 59853 INSURANCE EXPENSE                            | 5,260          | 51,757           | 47,950           | 3,807             | 108%        | 4,616                    | 52,106           |
| 59854 EMPLOYEE PENSION & BENEFITS                  | 12,706         | 136,644          | 150,287          | ( 13,643)         | 91%         | 11,694                   | 123,136          |
| 59855 REGULATORY COMMISSION EXPENSE                | 0              | 14,022           | 15,000           | ( 978)            | 93%         | 149                      | 13,884           |
| 59856 MISC GENERAL EXPENSES                        | 0              | 1,191            | 4,100            | ( 2,909)          | 29%         | 0                        | 600              |
| 59857 RENTS  | 7,579          | 92,235           | 90,000           | 2,235             | 102%        | 7,099                    | 98,804           |
| <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b> | <b>47,095</b>  | <b>543,700</b>   | <b>578,648</b>   | <b>( 34,948)</b>  | <b>94%</b>  | <b>44,561</b>            | <b>513,503</b>   |
| <b>TOTAL OPS &amp; MAINT EXPENSES</b>              | <b>138,138</b> | <b>1,514,624</b> | <b>1,792,405</b> | <b>( 277,781)</b> | <b>85%</b>  | <b>193,799</b>           | <b>1,458,229</b> |
| <b>OTHER OPERATING EXPENSES</b>                    |                |                  |                  |                   |             |                          |                  |
| 59403 DEPRECIATION EXPENSE                         | 64,909         | 714,004          | 763,500          | ( 49,496)         | 94%         | 64,047                   | 704,512          |
| 59408 TAX EXPENSE                                  | 28,866         | 314,148          | 346,193          | ( 32,045)         | 91%         | 29,174                   | 312,744          |
| <b>TOTAL OTHER OPERATING EXPENSES</b>              | <b>93,775</b>  | <b>1,028,152</b> | <b>1,109,693</b> | <b>( 81,541)</b>  | <b>93%</b>  | <b>93,221</b>            | <b>1,017,256</b> |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>231,913</b> | <b>2,542,776</b> | <b>2,902,098</b> | <b>( 359,322)</b> | <b>88%</b>  | <b>287,020</b>           | <b>2,475,485</b> |
| <b>NET OPERATING INCOME (LOSS)</b>                 | <b>7,306</b>   | <b>270,574</b>   | <b>205,378</b>   | <b>65,196</b>     | <b>132%</b> | <b>( 40,333)</b>         | <b>283,491</b>   |

**CITY OF TWO RIVERS**  
**INCOME STATEMENT**  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024  
**SEWER DISTRIBUTION DETAIL - FUND 690**

Section 10, Item D.

|  | CURR MONTH       | YTD ACTUAL        | BUDGET            | OVR (UN) BUD   | % OF BUD     | CURR MONTH<br>PRIOR YEAR | PR YTD ACT        |
|--|------------------|-------------------|-------------------|----------------|--------------|--------------------------|-------------------|
| <b>OTHER INCOME</b>  |                  |                   |                   |                |              |                          |                   |
| 48600 CONTRIBUTION IN AID                                  | 128,561          | 124,756           | 0                 | 124,756        | %            | 0                        | 272,810           |
| 43000 GRANT REVENUE  | 0                | 87,903            | 188,100           | ( 100,197)     | 47%          | 0                        | 168,864           |
| 49210 TRANSFERS IN   | 0                | 63,160            | 70,000            | ( 6,840)       | 90%          | 0                        | 72,273            |
| <b>TOTAL OTHER INCOME</b>                                  | <b>128,561</b>   | <b>275,819</b>    | <b>258,100</b>    | <b>17,719</b>  | <b>107%</b>  | <b>0</b>                 | <b>513,948</b>    |
| <b>TOTAL INCOME (LOSS) BEFORE INTEREST CHGS</b>            | <b>135,867</b>   | <b>546,393</b>    | <b>463,478</b>    | <b>82,915</b>  | <b>118%</b>  | <b>( 40,333)</b>         | <b>797,439</b>    |
| <b>INTEREST CHARGES</b>                                    |                  |                   |                   |                |              |                          |                   |
| 49427 INTEREST ON LONG-TERM DEBT                           | ( 15,856)        | ( 178,971)        | ( 200,000)        | 21,029         | (89%)        | ( 17,312)                | ( 186,930)        |
| 59999 GASB PENSION & OPEB EXPENSE                          |                  |                   |                   |                |              |                          |                   |
| 49430 INTEREST ON DEBT TO MUNICIPALITY                     |                  |                   |                   |                |              |                          |                   |
| <b>TOTAL INTEREST CHARGES</b>                              | <b>( 15,856)</b> | <b>( 178,971)</b> | <b>( 200,000)</b> | <b>21,029</b>  | <b>(89%)</b> | <b>( 17,312)</b>         | <b>( 186,930)</b> |
| <b>NET INCOME (LOSS)</b>                                   | <b>120,011</b>   | <b>367,422</b>    | <b>263,478</b>    | <b>103,944</b> | <b>139%</b>  | <b>( 57,645)</b>         | <b>610,508</b>    |
| <b>EARNED SURPLUS</b>                                      |                  |                   |                   |                |              |                          |                   |
| 34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)          | 6,226,358        | 6,226,358         |                   |                |              | 5,814,127                | 5,814,127         |
| BALANCE TRANSFERRED FROM INCOME                            | 120,011          | 367,422           |                   |                |              | ( 57,645)                | 610,508           |
| <b>TOTAL UNAPPROPRIATED EARNED SURPLUS<br/>END OF YEAR</b> | <b>6,346,369</b> | <b>6,593,780</b>  |                   |                |              | <b>5,756,482</b>         | <b>6,424,635</b>  |

| Check Issue Date | Check Number | Payee                         | Description                               | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|-------------------------------|---|--------------------|-----------------------|----------------|
| 01/02/2025       | 139173       | Amazon Business - Debit Memo  | Supplies - DPW                            | 100-16120          | 1QQWT-WQXF-4K9X 12/2  | 299.32         |
| 01/02/2025       | 139173       | Amazon Business - Debit Memo  | Supplies - Senior Center                  | 100-54150-3900     | 1MDF-FFLW-3JJ3        | 3,157.52       |
| Total 139173:    |              |                               |   |                    |                       | 3,456.84       |
| 01/02/2025       | 139174       | Aurora Health Care North Inc. | November 2024 Pharmacy Transfer           | 100-52300-3900     | 154-CI0000090         | 312.80         |
| Total 139174:    |              |                               |   |                    |                       | 312.80         |
| 01/02/2025       | 139175       | CDW Government Inc            | Computers for Electric Dept.              | 660-59921-3900     | AC1A85Z               | 2,442.92       |
| Total 139175:    |              |                               |   |                    |                       | 2,442.92       |
| 01/02/2025       | 139176       | ENTERPRISE FM TRUST           | Monthly Lease Payments - Dec 2024         | 690-59828-2410     | STATEMENT 581377A-120 | 22,266.75      |
| Total 139176:    |              |                               |   |                    |                       | 22,266.75      |
| 01/02/2025       | 139177       | Fire Dept Petty Cash          | Petty cash reimbursement                  | 100-52210-3900     | 12/31/2024            | 105.29         |
| Total 139177:    |              |                               |   |                    |                       | 105.29         |
| 01/02/2025       | 139178       | Gleichner, Dale               | Refund - Overpayment on 2024 Real Est     | 800-21130          | 12/23/2024            | 337.65         |
| Total 139178:    |              |                               |   |                    |                       | 337.65         |
| 01/02/2025       | 139179       | Hubbart Electric Inc          | Labor / Materials - Troubleshoot Fixtures | 280-55110-2410     | 22945C                | 801.46         |
| 01/02/2025       | 139179       | Hubbart Electric Inc          | Repair to Light - Lib                     | 280-55110-2410     | 23142C                | 202.50         |
| 01/02/2025       | 139179       | Hubbart Electric Inc          | Troubleshoot Fixture/Main Lobby - Lib     | 280-55110-2410     | 23022C                | 45.00          |
| 01/02/2025       | 139179       | Hubbart Electric Inc          | CREDIT - Library                          | 280-55110-2410     | 23180CM               | 270.00-        |
| Total 139179:    |              |                               |   |                    |                       | 778.96         |
| 01/02/2025       | 139180       | James Imaging Systems Inc.    | Contract R14490-MPS-01 12/29/24-1/28/     | 660-59921-3900     | 1517824               | 312.64         |
| Total 139180:    |              |                               |   |                    |                       | 312.64         |
| 01/02/2025       | 139181       | Manitowoc County Treasurer    | 2024 Dog License Remittance               | 100-23112          | 2024 DOG LICENSE      | 3,061.25       |
| Total 139181:    |              |                               |   |                    |                       | 3,061.25       |
| 01/02/2025       | 139182       | Mueller, Kyle J               | Refund - Overpayment of 2024 Real Est     | 800-21130          | 12/23/2024            | 340.21         |

| Check Issue Date | Check Number | Payee                       | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------|--|--------------------|----------------|----------------|
| Total 139182:    |              |                             |  |                    |                | 340.21         |
| 01/02/2025       | 139183       | Two Rivers Automotive Inc.  | Supplies - FD                          | 100-52210-2900     | 5172-318956    | 38.56          |
| Total 139183:    |              |                             |  |                    |                | 38.56          |
| 01/02/2025       | 139184       | US Cellular                 | Services 12/8/24-1/7/25                | 100-52115-2201     | 0696911263     | 26.54          |
| Total 139184:    |              |                             |  |                    |                | 26.54          |
| 01/02/2025       | 139185       | Vorpahl Fire & Safety       | On Site Service - FD                   | 100-52200-2900     | 215393062      | 124.00         |
| Total 139185:    |              |                             |  |                    |                | 124.00         |
| 01/02/2025       | 139186       | WEX Bank                    | Gasoline                               | 250-55150-3900     | 101544236      | 4,784.20       |
| Total 139186:    |              |                             |  |                    |                | 4,784.20       |
| 01/02/2025       | 139187       | Williams, Michael           | Refund - Overpayment of 2024 Real Est  | 800-21130          | 12/23/2024     | 28.36          |
| Total 139187:    |              |                             |  |                    |                | 28.36          |
| 01/02/2025       | 139188       | Wisconsin Retirement System | Nov 2024 Contributions                 | 100-21520          | NOVEMBER 2024  | 199,113.64     |
| Total 139188:    |              |                             |  |                    |                | 199,113.64     |
| 01/02/2025       | 139189       | WPPI - Debit Memo           | Nov 2024 Purchased Power               | 660-59902-2900     | 25-112024      | 484,100.15     |
| Total 139189:    |              |                             |  |                    |                | 484,100.15     |
| 01/03/2025       | 139190       | Coban Technologies Inc.     | POE Injector & Conv - PD               | 461-52100-8150     | 58252          | 1,660.00       |
| Total 139190:    |              |                             |  |                    |                | 1,660.00       |
| 01/03/2025       | 139191       | Delta Dental of Wisconsin   | Delta Premiums - January 2025          | 100-21532          | 2272980        | 5,805.41       |
| Total 139191:    |              |                             |  |                    |                | 5,805.41       |
| 01/03/2025       | 139192       | James Leasing LLC           | Contract JL-171-01 Coverage 12/24/24-1 | 100-53200-5310     | 19815          | 2,499.28       |

| Check Issue Date | Check Number | Payee                         | Description                          | Invoice GL Account | Invoice Number          | Invoice Amount |
|------------------|--------------|-------------------------------|--------------------------------------|--------------------|-------------------------|----------------|
| Total 139192:    |              |                               |                                      |                    |                         | 2,499.28       |
| 01/03/2025       | 139193       | League of Wisc Municipalities | 2025 Membership                      | 100-51100-3210     | 10522 11/21/2024        | 3,576.15       |
| Total 139193:    |              |                               |                                      |                    |                         | 3,576.15       |
| 01/03/2025       | 139194       | Praxis Consulting             | Quick Clerk maintenance-2025         | 100-51200-8190     | 20101014                | 2,400.00       |
| Total 139194:    |              |                               |                                      |                    |                         | 2,400.00       |
| 01/03/2025       | 139195       | Two Rivers Historical Society | Jan 2025 Monthly Support Pymt        | 258-56700-2910     | JAN2025                 | 250.00         |
| Total 139195:    |              |                               |                                      |                    |                         | 250.00         |
| 01/03/2025       | 139196       | WCA/Group Health Trust        | January 2025 Health Premiums         | 100-16300          | 0017200793              | 211,952.64     |
| Total 139196:    |              |                               |                                      |                    |                         | 211,952.64     |
| 01/09/2025       | 139197       | 4 K's Pest Control LLC        | Pest control - Library               | 280-55110-2410     | 12/30/24 - LESTER PUBLI | 50.00          |
| Total 139197:    |              |                               |                                      |                    |                         | 50.00          |
| 01/09/2025       | 139198       | ADRC of the Lakeshore         | Congregate meal donations - Dec 2024 | 250-23150          | 12/30/24                | 594.04         |
| Total 139198:    |              |                               |                                      |                    |                         | 594.04         |
| 01/09/2025       | 139199       | Aflac Business Services       | December 2024 Premiums               | 100-21590          | DECEMBER 2024           | 2,130.50       |
| Total 139199:    |              |                               |                                      |                    |                         | 2,130.50       |
| 01/09/2025       | 139200       | Alternative Technologies Inc  | Oil Samples - Elec                   | 660-59592-2900     | 56944                   | 154.00         |
| Total 139200:    |              |                               |                                      |                    |                         | 154.00         |
| 01/09/2025       | 139201       | Amazon Business - Debit Memo  | Supplies - Finance                   | 100-51510-3100     | 1L7D-YYLL-NCNH          | 225.14         |
| Total 139201:    |              |                               |                                      |                    |                         | 225.14         |
| 01/09/2025       | 139202       | Anixter Inc.                  | Rechargeable Batteries - Elec        | 660-59588-3900     | 6259436-00              | 469.74         |

| Check Issue Date | Check Number | Payee                         | Description                           | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-------------------------------|---------------------------------------|--------------------|----------------|----------------|
| Total 139202:    |              |                               |                                       |                    |                | 469.74         |
| 01/09/2025       | 139203       | Ascent Consulting LLC         | Critical Incident Debrief - PD        | 100-52100-2101     | 25-003         | 650.00         |
| Total 139203:    |              |                               |                                       |                    |                | 650.00         |
| 01/09/2025       | 139204       | Ashenbrenner, Amanda          | Refund - Overpayment of 2024 Real Est | 800-21130          | 12/26/2024     | 244.53         |
| Total 139204:    |              |                               |                                       |                    |                | 244.53         |
| 01/09/2025       | 139205       | Aurora Health Care            | CDL Exam                              | 690-59852-2900     | 1262146        | 125.00         |
| Total 139205:    |              |                               |                                       |                    |                | 125.00         |
| 01/09/2025       | 139206       | Aurora Health Care North Inc. | October 2024 Pharmacy Transfer        | 100-52300-3900     | 154-CI0000087  | 261.08         |
| 01/09/2025       | 139206       | Aurora Health Care North Inc. | April 2024 Pharmacy Transfer          | 100-52300-3900     | 154-CI0000068  | 618.92         |
| 01/09/2025       | 139206       | Aurora Health Care North Inc. | September 2024 Pharmacy Transfer      | 100-52300-3900     | 154-CI0000082  | 441.14         |
| 01/09/2025       | 139206       | Aurora Health Care North Inc. | 2024 EMS Medical Director Services    | 270-52300-2100     | 154-CI0000084  | 3,000.00       |
| Total 139206:    |              |                               |                                       |                    |                | 4,321.14       |
| 01/09/2025       | 139207       | Bellin Health                 | ACLS Provider eCards                  | 455-52200-3900     | MB13577        | 175.00         |
| Total 139207:    |              |                               |                                       |                    |                | 175.00         |
| 01/09/2025       | 139208       | Chamber of Manitowoc County   | Keep It Local / Tuesday Tidbits       | 262-55320-2901     | 12015506       | 85.00          |
| Total 139208:    |              |                               |                                       |                    |                | 85.00          |
| 01/09/2025       | 139209       | City Of Manitowoc             | 2024 Lakeshore Humane Society Stay A  | 100-52115-2903     | 0513965        | 10,625.00      |
| Total 139209:    |              |                               |                                       |                    |                | 10,625.00      |
| 01/09/2025       | 139210       | Cool City Cleaners Inc        | Towel Cleaning - Dec 2024 WWTP        | 690-59820-2900     | 3555           | 56.00          |
| Total 139210:    |              |                               |                                       |                    |                | 56.00          |
| 01/09/2025       | 139211       | Core & Main LP                | Supplies - Wtr                        | 650-59673-3900     | W203366        | 134.59         |
| 01/09/2025       | 139211       | Core & Main LP                | HYD. COUPLINGS:MUELLER BREAKA         | 650-19154          | W148399        | 492.24         |
| 01/09/2025       | 139211       | Core & Main LP                | CORP. STOP: 2" COPPER - COMP.         | 650-19154          | W127240        | 1,480.85       |



| Check Issue Date | Check Number | Payee                        | Description                           | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|---------------------------------------|--------------------|----------------|----------------|
| Total 139211:    |              |                              |                                       |                    |                | 2,107.68       |
| 01/09/2025       | 139212       | Destination Wisconsin        | 2025 Membership Dues                  | 258-56700-3210     | 2003           | 1,250.00       |
| Total 139212:    |              |                              |                                       |                    |                | 1,250.00       |
| 01/13/2025       | 139213       | Employee Benefits Corp       | BESTFlex Premium / Renewal Fee        | 500-51510-2900     | 4681399        | .00            |
| Total 139213:    |              |                              |                                       |                    |                | .00            |
| 01/09/2025       | 139214       | Fricke Printing Services Inc | Absentee Ballot Envelopes             | 100-51440-2910     | 261479         | 1,195.85       |
| Total 139214:    |              |                              |                                       |                    |                | 1,195.85       |
| 01/09/2025       | 139215       | Frontier                     | Telephone - Water 920-793-3381        | 650-59661-2200     | 5741;12/24     | 79.66          |
| Total 139215:    |              |                              |                                       |                    |                | 79.66          |
| 01/09/2025       | 139216       | Grall, Carey                 | Refund - Overpayment of 2024 Real Est | 800-21130          | 1/3/2024       | 1,782.44       |
| Total 139216:    |              |                              |                                       |                    |                | 1,782.44       |
| 01/09/2025       | 139217       | Green, Benjamin              | Refund - Overpayment of 2024 Real Est | 800-21130          | 1/3/2024       | 923.06         |
| Total 139217:    |              |                              |                                       |                    |                | 923.06         |
| 01/09/2025       | 139218       | Hach Company                 | Lab Supplies - Wtr                    | 650-59642-3900     | 14293866       | 750.16         |
| Total 139218:    |              |                              |                                       |                    |                | 750.16         |
| 01/09/2025       | 139219       | Hayden Water Co. LLC         | Distilled Water for Lab - Water       | 650-59642-3900     | 168613         | 16.00          |
| Total 139219:    |              |                              |                                       |                    |                | 16.00          |
| 01/09/2025       | 139220       | Honeck, Mariah               | Reimbursement - Sheet Music           | 100-55310-3900     | 1/2/2025       | 210.00         |
| Total 139220:    |              |                              |                                       |                    |                | 210.00         |
| 01/09/2025       | 139221       | Hubbart Electric Inc         | Service - Wtr                         | 650-59672-2900     | 23134C         | 2,370.82       |
| 01/09/2025       | 139221       | Hubbart Electric Inc         | Service - Wtr                         | 650-59672-2900     | 23265C         | 335.09         |

| Check Issue Date | Check Number | Payee                            | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|----------------------------------|--|--------------------|----------------|----------------|
| Total 139221:    |              |                                  |  |                    |                | 2,705.91       |
| 01/09/2025       | 139222       | Klein's Hardware Hank            | Supplies- Wtr                          | 650-59643-3900     | 62119          | 28.99          |
| Total 139222:    |              |                                  |  |                    |                | 28.99          |
| 01/09/2025       | 139223       | Kupczak, Daniel Kleaveland       | Refund - 2024 Real Estate Tax Overpay  | 800-21130          | 1/7/2025       | 1,897.29       |
| Total 139223:    |              |                                  |  |                    |                | 1,897.29       |
| 01/09/2025       | 139224       | LaForce, Ann                     | Refund - 2024 Real Estate Tax Overpay  | 800-21130          | 1/7/2025       | 2,691.63       |
| Total 139224:    |              |                                  |  |                    |                | 2,691.63       |
| 01/09/2025       | 139225       | Lee, Lale                        | Refund - Overpayment of 2024 Real Est  | 800-21130          | 12/26/2024     | 30.00          |
| Total 139225:    |              |                                  |  |                    |                | 30.00          |
| 01/09/2025       | 139226       | Mammoth Construction LLC         | Watermain Break - Hwy 42               | 650-59673-2900     | 2045           | 1,630.00       |
| Total 139226:    |              |                                  |  |                    |                | 1,630.00       |
| 01/09/2025       | 139227       | Manitowoc County Clerk of Courts | 2024 Fall Election Reimbursement       | 100-51440-2910     | 1/7/2024       | 36.75          |
| Total 139227:    |              |                                  |  |                    |                | 36.75          |
| 01/09/2025       | 139228       | Manitowoc Public Utilities       | Service - 2124 Woodland Dr - WWTP      | 690-59820-2210     | 12/26/2024     | 30.39          |
| Total 139228:    |              |                                  |  |                    |                | 30.39          |
| 01/09/2025       | 139229       | Manitowoc Trophy                 | Plaque - P&R                           | 100-23158          | 47413          | 30.00          |
| 01/09/2025       | 139229       | Manitowoc Trophy                 | Plaque - FD                            | 100-52210-3900     | 47455          | 25.00          |
| Total 139229:    |              |                                  |  |                    |                | 55.00          |
| 01/09/2025       | 139230       | Martin Systems Inc               | Commercial Standard Monitoring 1/1/25- | 100-55140-2900     | 70634          | 404.83         |
| Total 139230:    |              |                                  |  |                    |                | 404.83         |
| 01/15/2025       | 139231       | Matik Trust, Joanne H            | Refund-2024 Real Estate Tax Overpaym   | 800-21130          | 1/3/2024       | .00            |

| Check Issue Date | Check Number | Payee                         | Description                          | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|-------------------------------|--------------------------------------|--------------------|--------------------|----------------|
| Total 139231:    |              |                               |                                      |                    |                    | .00            |
| 01/09/2025       | 139232       | Midwest Meter Inc             | Meter / Parts for Reservoir          | 650-59673-3900     | 0174290-IN         | 5,189.50       |
| Total 139232:    |              |                               |                                      |                    |                    | 5,189.50       |
| 01/09/2025       | 139233       | MSA Professional Services Inc | GIS Support - Wtr                    | 650-59642-2900     | 011872             | 170.00         |
| Total 139233:    |              |                               |                                      |                    |                    | 170.00         |
| 01/09/2025       | 139234       | North Central Laboratories    | Lab Supplies-WTP                     | 690-59820-3900     | 513323             | 735.00         |
| 01/09/2025       | 139234       | North Central Laboratories    | Lab Supplies-WTP                     | 690-59820-3900     | 512968             | 243.06         |
| Total 139234:    |              |                               |                                      |                    |                    | 978.06         |
| 01/09/2025       | 139235       | Payment Service Network       | Services 12/1/2024-12/31/2024        | 690-59840-3900     | 304649             | 22.95          |
| Total 139235:    |              |                               |                                      |                    |                    | 22.95          |
| 01/09/2025       | 139236       | Payment Service Network       | Cool City Christmas - CC Fees        | 262-55320-2901     | 305769             | 3.14           |
| Total 139236:    |              |                               |                                      |                    |                    | 3.14           |
| 01/09/2025       | 139237       | Payment Service Network       | Elijah Toy Drive - CC Fees           | 100-16000          | 305831             | 12.40          |
| Total 139237:    |              |                               |                                      |                    |                    | 12.40          |
| 01/09/2025       | 139238       | Piggly Wiggly                 | Food - FD                            | 100-52210-2900     | STATEMENT 1/2/2025 | 4.49           |
| Total 139238:    |              |                               |                                      |                    |                    | 4.49           |
| 01/09/2025       | 139239       | Premium Waters Inc            | Distilled Water - WWTP               | 690-59820-2900     | 391291508          | 140.99         |
| Total 139239:    |              |                               |                                      |                    |                    | 140.99         |
| 01/09/2025       | 139240       | Renegade Pest Management      | Pest Control - City Hall             | 100-51600-3500     | 14691              | 70.00          |
| Total 139240:    |              |                               |                                      |                    |                    | 70.00          |
| 01/09/2025       | 139241       | RESCO                         | Parts for Street Light Globes - Elec | 660-59596-3900     | 3058237            | 700.00         |

| Check Issue Date | Check Number | Payee                                | Description                               | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|--------------------------------------|---|--------------------|----------------|----------------|
| Total 139241:    |              |                                      |   |                    |                | 700.00         |
| 01/09/2025       | 139242       | Schaus Mechanical                    | Fall PM - P&R                             | 100-55140-2900     | SD13202        | 811.50         |
| Total 139242:    |              |                                      |   |                    |                | 811.50         |
| 01/09/2025       | 139243       | Shawn Williams Creative-Social Media | Social Media Audit, Strategy, Photo & Vid | 258-56700-2100     | 934            | 1,150.00       |
| Total 139243:    |              |                                      |   |                    |                | 1,150.00       |
| 01/09/2025       | 139244       | Stangel, Nicholas Lee                | Stump Removal - 1608 29th & 1924 24th     | 100-55200-2900     | 0000254        | 800.00         |
| Total 139244:    |              |                                      |   |                    |                | 800.00         |
| 01/09/2025       | 139245       | Suettinger's Keys LLC                | DND Keys - P&R                            | 100-55200-2900     | 124461         | 6.00           |
| 01/09/2025       | 139245       | Suettinger's Keys LLC                | Repair/Re-lube Lock on East Tower - Wtr   | 650-59672-2900     | 124474         | 60.00          |
| 01/09/2025       | 139245       | Suettinger's Keys LLC                | Secure Key #3 Master Locks                | 650-19394          | 124475         | 518.40         |
| Total 139245:    |              |                                      |   |                    |                | 584.40         |
| 01/09/2025       | 139246       | Superior Chemical LLC                | Supplies - WWTP                           | 690-59834-3900     | 406164         | 407.55         |
| Total 139246:    |              |                                      |   |                    |                | 407.55         |
| 01/09/2025       | 139247       | Two Rivers Automotive Inc.           | Spray Paint - Elec                        | 660-59596-3900     | 5172-319356    | 39.95          |
| Total 139247:    |              |                                      |   |                    |                | 39.95          |
| 01/09/2025       | 139248       | Two Rivers High School Art Club      | Donation - Cool City Christmas / Face Pa  | 262-55320-2901     | 12/27/2024     | 100.00         |
| Total 139248:    |              |                                      |   |                    |                | 100.00         |
| 01/09/2025       | 139249       | Uline                                | Trash Liners / Ice Rink                   | 100-55300-3900     | 185888836      | 176.52         |
| Total 139249:    |              |                                      |   |                    |                | 176.52         |
| 01/09/2025       | 139250       | Utility Sales and Service Inc        | Service - Unit Number 16                  | 660-19184          | 0077941-IN     | 396.37         |
| Total 139250:    |              |                                      |   |                    |                | 396.37         |

| Check Issue Date | Check Number | Payee                                   | Description                          | Invoice GL Account | Invoice Number           | Invoice Amount |
|------------------|--------------|---|--------------------------------------|--------------------|--------------------------|----------------|
| 01/09/2025       | 139251       | Vorpahl Fire & Safety                   | Sprinkler Repair Service - City Hall | 100-51600-3500     | 215394509                | 363.13         |
| Total 139251:    |              |   |                                      |                    |                          | 363.13         |
| 01/09/2025       | 139252       | Wells Fargo Vendor Financial Services L | Bobcat Toolcat                       | 457-53300-8160     | 5032554328               | 1,268.82       |
| Total 139252:    |              |   |                                      |                    |                          | 1,268.82       |
| 01/09/2025       | 139253       | Wisc State Laboratory/Hygiene           | Flouride Samples - Wtr               | 650-59642-2900     | 796477                   | 29.00          |
| Total 139253:    |              |   |                                      |                    |                          | 29.00          |
| 01/09/2025       | 139254       | Wisconsin Public Service                | LIBRARY                              | 280-55110-2220     | 0401271669-23;12/24      | 1,250.22       |
| 01/09/2025       | 139254       | Wisconsin Public Service                | 114 DAVIS STREET                     | 100-55400-2220     | 0401271669-01;12/24      | 46.08          |
| 01/09/2025       | 139254       | Wisconsin Public Service                | Pavillion                            | 100-55200-2220     | 0401271669-42;12/24      | 73.07          |
| 01/09/2025       | 139254       | Wisconsin Public Service                | 3801 Mishicot Rd.                    | 100-54910-2220     | 0401271669-09;12/24      | 306.65         |
| 01/09/2025       | 139254       | Wisconsin Public Service                | CITY HALL                            | 100-51600-2220     | 0401271669-24;12/24      | 2,306.46       |
| 01/09/2025       | 139254       | Wisconsin Public Service                | 1916 COLUMBUS ST - Elec              | 660-59588-2220     | 0401271669-10;12/24      | 363.06         |
| 01/09/2025       | 139254       | Wisconsin Public Service                | GENERATOR                            | 660-59588-2220     | 0401271669-38;12/24      | 20.00          |
| 01/09/2025       | 139254       | Wisconsin Public Service                | FIRE DEPT                            | 100-52200-2220     | 0401271669-03;12/24      | 1,081.09       |
| 01/09/2025       | 139254       | Wisconsin Public Service                | 1401 Lake Street                     | 660-49390          | 0401271669-35;12/24      | 6,480.54       |
| Total 139254:    |              |   |                                      |                    |                          | 11,927.17      |
| 01/09/2025       | 139255       | Wisconsin Public Service                | WARM BLDG                            | 100-55200-2220     | 0401271669-12;11/24 (REI | 19.36          |
| 01/09/2025       | 139255       | Wisconsin Public Service                | CITY HALL                            | 100-51600-2220     | 0401271669-24;11/24 (REI | 537.17         |
| 01/09/2025       | 139255       | Wisconsin Public Service                | CEMETERY                             | 100-54910-2220     | 0401271669-05;11/24 (REI | 39.05          |
| 01/09/2025       | 139255       | Wisconsin Public Service                | PARK SHELTER                         | 100-55200-2220     | 0401271669-14;11/24 (REI | 16.21          |
| 01/09/2025       | 139255       | Wisconsin Public Service                | 1300 35th Street - Rec               | 100-55400-2220     | 0401271669-07;11/24 (REI | 51.05          |
| 01/09/2025       | 139255       | Wisconsin Public Service                | 1500 17th Street                     | 100-54150-2220     | 0401271669-04;11/24 (REI | 1,052.36       |
| 01/09/2025       | 139255       | Wisconsin Public Service                | 1401 Lake Street                     | 660-49390          | 0401271669-35;11/24 (REI | 1,868.57       |
| 01/09/2025       | 139255       | Wisconsin Public Service                | FIRE DEPT                            | 100-52200-2220     | 0401271669-03;11/24 (REI | 187.40         |
| 01/09/2025       | 139255       | Wisconsin Public Service                | 1916 COLUMBUS ST - Elec              | 660-59588-2220     | 0401271669-10;11/24 (REI | 118.93         |
| Total 139255:    |              |   |                                      |                    |                          | 3,890.10       |
| 01/09/2025       | 139256       | Zoro Tools Inc.                         | Supplies - Wtr                       | 650-59642-3900     | 15368276                 | 37.33          |
| 01/09/2025       | 139256       | Zoro Tools Inc.                         | Supplies - Wtr                       | 650-59664-2900     | 12092024                 | 105.23         |
| Total 139256:    |              |   |                                      |                    |                          | 142.56         |

| Check Issue Date | Check Number | Payee                       | Description                               | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------|---|--------------------|----------------|----------------|
| 01/10/2025       | 139257       | Accurate Appraisal LLC      | Jan 2025 Services                         | 100-51530-2130     | 5081           | 5,350.00       |
| Total 139257:    |              |                             |   |                    |                | 5,350.00       |
| 01/10/2025       | 139258       | AnSer Services              | After hours answering service Jan 2025    | 650-59665-2900     | 6502-010125    | 275.00         |
| Total 139258:    |              |                             |   |                    |                | 275.00         |
| 01/10/2025       | 139259       | ArchiveSocial Inc.          | Social Media Archiving Subscription 1/1/  | 100-51410-2130     | 321498         | 7,547.40       |
| Total 139259:    |              |                             |   |                    |                | 7,547.40       |
| 01/10/2025       | 139260       | Aurora Health Care Inc      | EAP Quarter Jan - Mar 2025                | 500-51510-2900     | 505-CI005475   | 696.96         |
| Total 139260:    |              |                             |   |                    |                | 696.96         |
| 01/10/2025       | 139261       | Bittner, Mark               | Energy Star Rebate - Refrigerator         | 660-29253          | 1/7/2025       | 50.00          |
| Total 139261:    |              |                             |   |                    |                | 50.00          |
| 01/10/2025       | 139262       | Digicorp Inc                | VSA / Bitdefender (3rd of 3 Payments)     | 100-51450-2400     | 352982         | 10,300.00      |
| Total 139262:    |              |                             |   |                    |                | 10,300.00      |
| 01/10/2025       | 139263       | EnvisionWare Inc.           | 2025 Subscription - MobilePrint Service / | 280-55110-2930     | INV-US-73562   | 575.00         |
| Total 139263:    |              |                             |   |                    |                | 575.00         |
| 01/10/2025       | 139264       | ESO Solutions Inc.          | 2024 Software Fees - 1/1/25-12/31/25      | 100-52210-2900     | ESO-156246     | 2,684.36       |
| Total 139264:    |              |                             |   |                    |                | 2,684.36       |
| 01/10/2025       | 139265       | FOAMfrat LLC                | EMS Training - FD                         | 270-52300-2100     | INV-1552       | 2,519.84       |
| Total 139265:    |              |                             |   |                    |                | 2,519.84       |
| 01/10/2025       | 139266       | Forry, Linda                | Energy Star Rebate - Refrigerator         | 660-29253          | 1/7/2025       | 50.00          |
| Total 139266:    |              |                             |   |                    |                | 50.00          |
| 01/10/2025       | 139267       | Fox-Wolf Watershed Alliance | 2025 NEWSC Membership Dues                | 680-59770-2900     | NEWSC 2025     | 1,995.00       |

| Check Issue Date | Check Number | Payee                      | Description                              | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|----------------------------|--|--------------------|-----------------------|----------------|
| Total 139267:    |              |                            |  |                    |                       | 1,995.00       |
| 01/10/2025       | 139268       | Frank's Radio Service Inc. | Radio Service Agreement / January 2025   | 100-52100-2441     | 126684                | 144.24         |
| Total 139268:    |              |                            |  |                    |                       | 144.24         |
| 01/10/2025       | 139269       | James Imaging Systems Inc. | Plotter - Balance Due                    | 457-53300-8100     | 1479425 BALANCE       | 7,894.58       |
| Total 139269:    |              |                            |  |                    |                       | 7,894.58       |
| 01/10/2025       | 139270       | KONE                       | Maintenance Period - 1.1.25-3.31.25      | 660-59598-2900     | 871561184             | 463.41         |
| Total 139270:    |              |                            |  |                    |                       | 463.41         |
| 01/10/2025       | 139271       | Kvithyll, Nicholas         | Energy Star Rebate - Clothes Washer &    | 660-29253          | 1/7/2025              | 100.00         |
| Total 139271:    |              |                            |  |                    |                       | 100.00         |
| 01/10/2025       | 139272       | Liberty Mutual Insurance   | Installment #4                           | 100-16310          | 15021916              | 70,611.92      |
| Total 139272:    |              |                            |  |                    |                       | 70,611.92      |
| 01/10/2025       | 139273       | Liberty Mutual Insurance   | Inland Marine                            | 100-16310          | 9000351954 12/13/2024 | 5,772.00       |
| Total 139273:    |              |                            |  |                    |                       | 5,772.00       |
| 01/10/2025       | 139274       | Mammoth Construction LLC   | Veterans Park Ball Diamond - Strip/recro | 237-56700-8130     | 2029                  | 14,882.00      |
| Total 139274:    |              |                            |  |                    |                       | 14,882.00      |
| 01/10/2025       | 139275       | Manitowoc Disposal Inc     | Jan 2025 Small Box - P&R                 | 640-53620-2900     | 83921                 | 370.00         |
| Total 139275:    |              |                            |  |                    |                       | 370.00         |
| 01/10/2025       | 139276       | Midwest Meter Inc          | Meters - Wtr                             | 650-19346          | 0174286-IN            | 81,126.00      |
| Total 139276:    |              |                            |  |                    |                       | 81,126.00      |
| 01/10/2025       | 139277       | Mueller, Renee             | Energy Star Rebate - Electric Range      | 660-29253          | 1/7/2025              | 50.00          |

| Check Issue Date | Check Number | Payee                          | Description                             | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|--------------------------------|---|--------------------|----------------|----------------|
| Total 139277:    |              |                                |   |                    |                | 50.00          |
| 01/10/2025       | 139278       | Municipal Elec Utilities of WI | 2025 Membership Dues                    | 660-49426          | 010125-71      | 9,257.00       |
| Total 139278:    |              |                                |   |                    |                | 9,257.00       |
| 01/10/2025       | 139279       | OpenPoint LLC                  | OpenPoint Subscription - Jan 2025       | 660-59923-2403     | 1656           | 1,960.00       |
| Total 139279:    |              |                                |   |                    |                | 1,960.00       |
| 01/10/2025       | 139280       | RESCO                          | Stock - Elec                            | 660-19154          | 3058236        | 922.28         |
| Total 139280:    |              |                                |   |                    |                | 922.28         |
| 01/10/2025       | 139281       | Safe Restraints Inc.           | WRAP Safety Restraint w/ Protective Hel | 461-52100-8150     | TGP122624TRPD  | 3,274.24       |
| Total 139281:    |              |                                |   |                    |                | 3,274.24       |
| 01/10/2025       | 139282       | Schmechel, Susan               | Energy Star Rebate - Refrigerator       | 660-29253          | 1/7/2025       | 50.00          |
| Total 139282:    |              |                                |   |                    |                | 50.00          |
| 01/10/2025       | 139283       | Seegers, Raymond               | Energy Star Rebate - Refrigerator       | 660-29253          | 1/7/2025       | 50.00          |
| Total 139283:    |              |                                |   |                    |                | 50.00          |
| 01/10/2025       | 139284       | SESAC                          | Contract No.: 56206-1 Jan 01,2025 --De  | 100-55300-2900     | 10790993       | 610.00         |
| Total 139284:    |              |                                |   |                    |                | 610.00         |
| 01/10/2025       | 139285       | Transcendent Technologies      | Assessor File Import                    | 100-51530-2900     | M7706          | 350.00         |
| Total 139285:    |              |                                |   |                    |                | 350.00         |
| 01/10/2025       | 139286       | Unique                         | Placements - Dec 2024                   | 280-55110-2130     | 6134927        | 104.85         |
| Total 139286:    |              |                                |   |                    |                | 104.85         |
| 01/10/2025       | 139287       | VeriPic Inc.                   | Annual Maintenance Agreement 2/1/202    | 100-52100-2402     | 34873          | 5,936.00       |



| Check Issue Date | Check Number | Payee                        | Description                             | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|------------------------------|---|--------------------|--------------------|----------------|
| Total 139287:    |              |                              |   |                    |                    | 5,936.00       |
| 01/10/2025       | 139288       | WPPA                         | SORD Retainer Annual - 2025             | 100-52100-2900     | 6187               | 2,385.60       |
| Total 139288:    |              |                              |   |                    |                    | 2,385.60       |
| 01/14/2025       | 139289       | Lakeshore Technical College  | January 2025 Tax Settlement             | 800-24601          | JANUARY 2025       | 212,767.95     |
| Total 139289:    |              |                              |   |                    |                    | 212,767.95     |
| 01/14/2025       | 139290       | Manitowoc Co Treasurer       | January 2025 Tax Settlement             | 800-24310          | JANUARY 2025       | 1,389,882.60   |
| Total 139290:    |              |                              |   |                    |                    | 1,389,882.60   |
| 01/14/2025       | 139291       | Manitowoc School District    | January 2025 Tax Settlement             | 800-24602          | JANUARY 2025       | 91,378.28      |
| Total 139291:    |              |                              |   |                    |                    | 91,378.28      |
| 01/14/2025       | 139292       | Two Rivers Main Street Inc.  | January 2025 Tax Settlement             | 815-56700-2000     | JANUARY 2025       | 14,909.48      |
| Total 139292:    |              |                              |   |                    |                    | 14,909.48      |
| 01/14/2025       | 139293       | Two Rivers School District   | January 2025 Tax Settlement             | 800-24600          | JANUARY 2025       | 2,849,081.96   |
| Total 139293:    |              |                              |   |                    |                    | 2,849,081.96   |
| 01/16/2025       | 139294       | Advance Construction Inc     | Sandy Bay Highlands Phase 3 Utility & S | 451-53300-8760     | CONTRACT 3-2024 #1 | 269,477.48     |
| Total 139294:    |              |                              |   |                    |                    | 269,477.48     |
| 01/16/2025       | 139295       | Advance Construction Inc     | Sandy Bay Highlands Phase 3 Utility & S | 451-53300-8760     | CONTRACT 3-2024 #2 | 223,096.68     |
| Total 139295:    |              |                              |   |                    |                    | 223,096.68     |
| 01/16/2025       | 139296       | Airgas USA LLC               | Cylinder Rent - WWTP                    | 690-59833-2900     | 5512929106         | 390.09         |
| Total 139296:    |              |                              |   |                    |                    | 390.09         |
| 01/16/2025       | 139297       | Amazon Business - Debit Memo | Supplies - P & R                        | 100-55200-3900     | 1T4R-QVFJ-N33J     | 2,658.32       |
| 01/16/2025       | 139297       | Amazon Business - Debit Memo | Supplies - Wtr                          | 650-59643-3900     | 1HXD-3QXC-6VTT     | 1,247.15       |

| Check Issue Date | Check Number | Payee                        | Description                          | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|------------------------------|--------------------------------------|--------------------|--------------------|----------------|
| 01/16/2025       | 139297       | Amazon Business - Debit Memo | Supplies - PD                        | 100-52115-3220     | 1L7H-6XHL-4CHX     | 147.51         |
| Total 139297:    |              |                              |                                      |                    |                    | 4,052.98       |
| 01/16/2025       | 139298       | Amazon Business - Debit Memo | Supplies - DPW                       | 100-16120          | 1XC9-FJL9-N7DW     | 51.40          |
| Total 139298:    |              |                              |                                      |                    |                    | 51.40          |
| 01/16/2025       | 139299       | Badgerland Aggregates LLC    | Road Sand - DPW                      | 100-53300-3900     | 16987              | 1,217.60       |
| Total 139299:    |              |                              |                                      |                    |                    | 1,217.60       |
| 01/16/2025       | 139300       | Bauknecht, Sue               | Trip Refund - Sr. Center             | 250-55150-3300     | 11/01/2024         | 75.00          |
| Total 139300:    |              |                              |                                      |                    |                    | 75.00          |
| 01/16/2025       | 139301       | Bay Bus LLC                  | Brewer's Trip 8/15/2024              | 250-55150-3300     | 14255              | 2,125.00       |
| Total 139301:    |              |                              |                                      |                    |                    | 2,125.00       |
| 01/16/2025       | 139302       | CDW Government Inc           | RAM for computers - Elec             | 660-59921-3900     | AC1766S            | 96.28          |
| Total 139302:    |              |                              |                                      |                    |                    | 96.28          |
| 01/16/2025       | 139303       | City Of Manitowoc            | Q4 - 2024 Bus Service                | 100-53520-2900     | 0532462            | 33,162.50      |
| Total 139303:    |              |                              |                                      |                    |                    | 33,162.50      |
| 01/16/2025       | 139304       | Country Visions Cooperative  | Pump Repair -                        | 100-53200-2900     | STATEMENT 12/31/24 | 5,591.86       |
| Total 139304:    |              |                              |                                      |                    |                    | 5,591.86       |
| 01/16/2025       | 139305       | Ecology Technology Inc.      | Shredded Topsoil - P&R               | 100-54910-3900     | 20822              | 360.00         |
| Total 139305:    |              |                              |                                      |                    |                    | 360.00         |
| 01/16/2025       | 139306       | Employee Benefits Corp       | BESTFlex Premium / Renewal Fee - Nov | 500-51510-2900     | 4681399 11/15/2024 | 275.00         |
| Total 139306:    |              |                              |                                      |                    |                    | 275.00         |
| 01/16/2025       | 139307       | Fricke Printing Services Inc | Business Cards - Omillian / Oconnor  | 100-54150-3100     | 261502             | 59.90          |

| Check Issue Date | Check Number | Payee                           | Description                             | Invoice GL Account | Invoice Number       | Invoice Amount |
|------------------|--------------|---------------------------------|---|--------------------|----------------------|----------------|
| Total 139307:    |              |                                 |   |                    |                      | 59.90          |
| 01/16/2025       | 139308       | Gannett Wisconsin LocaliQ       | 2024 Christmas Tree Pick Up             | 100-53330-2910     | 0006830942           | 56.10          |
| 01/16/2025       | 139308       | Gannett Wisconsin LocaliQ       | Legal Ads                               | 100-51100-2910     | 0006830965           | 757.91         |
| Total 139308:    |              |                                 |   |                    |                      | 814.01         |
| 01/16/2025       | 139309       | Gerber Leisure Products Inc     | Replacement Parts - P&R                 | 100-23158          | 12002                | 467.00         |
| Total 139309:    |              |                                 |   |                    |                      | 467.00         |
| 01/16/2025       | 139310       | GFL Environmental               | Grit Dump - WWTP                        | 690-59820-2900     | U30000167020         | 287.71         |
| Total 139310:    |              |                                 |   |                    |                      | 287.71         |
| 01/16/2025       | 139311       | Grainger                        | Motor & Propeller                       | 690-59834-3900     | 9348766933           | 83.21          |
| Total 139311:    |              |                                 |   |                    |                      | 83.21          |
| 01/16/2025       | 139312       | HydroCorp                       | Cross Connection Control Prog - Dec 20  | 650-59664-2900     | CI-03933             | 1,478.00       |
| Total 139312:    |              |                                 |   |                    |                      | 1,478.00       |
| 01/16/2025       | 139313       | InfoSend Inc.                   | Utility Bill Mailing - December 2024    | 690-59840-3110     | 278532               | 5,562.75       |
| Total 139313:    |              |                                 |   |                    |                      | 5,562.75       |
| 01/16/2025       | 139314       | Jerrys Transmission Service Inc | Parts - Fire Dept.                      | 100-52300-2410     | REPAIR ORDER 0044577 | 101.05         |
| Total 139314:    |              |                                 |   |                    |                      | 101.05         |
| 01/16/2025       | 139315       | Kaat's Water Conditioning Inc   | Water - 6303 Riverview Dr               | 419-53600-2900     | 12/31/24             | 77.74          |
| Total 139315:    |              |                                 |   |                    |                      | 77.74          |
| 01/16/2025       | 139316       | Klein, Patricia Ann             | Simply Seniors Exercise Class - 12/1/20 | 100-55300-2900     | 1/8/2025             | 27.60          |
| Total 139316:    |              |                                 |   |                    |                      | 27.60          |
| 01/16/2025       | 139317       | Klein's Hardware Hank           | Supplies - Parks                        | 100-55200-3900     | STATEMENT 01/03/25   | 99.33          |

| Check Issue Date | Check Number | Payee                                 | Description                         | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|---------------------------------------|-------------------------------------|--------------------|-----------------------|----------------|
| 01/16/2025       | 139317       | Klein's Hardware Hank                 | Supplies - Elec                     | 660-59598-2900     | 60429                 | 25.98          |
| Total 139317:    |              |                                       |                                     |                    |                       | 125.31         |
| 01/16/2025       | 139318       | Liberty Mutual Insurance              | Fire Veh #7 2025 Ford Explorer      | 100-51930-5120     | 14968675              | 204.00         |
| Total 139318:    |              |                                       |                                     |                    |                       | 204.00         |
| 01/16/2025       | 139319       | MacQueen Equipment                    | Parts - DPW                         | 100-16120          | P36610                | 761.66         |
| Total 139319:    |              |                                       |                                     |                    |                       | 761.66         |
| 01/16/2025       | 139320       | Manitowoc Co Solid Waste              | Account #131 - Dec 2024 PW Dumpster | 680-59710-2900     | STATEMENT 28897       | 195.60         |
| 01/16/2025       | 139320       | Manitowoc Co Solid Waste              | Account #162 - Dec 2024 Service     | 640-53620-2900     | STATEMENT 28906       | 10,148.64      |
| Total 139320:    |              |                                       |                                     |                    |                       | 10,344.24      |
| 01/16/2025       | 139321       | Manitowoc Public Utilities            | Service - 5000 Memorial Dr. - Wtr   | 650-59602-2900     | 12/31/2024            | 836.00         |
| Total 139321:    |              |                                       |                                     |                    |                       | 836.00         |
| 01/16/2025       | 139322       | Monroe Truck Equipment Inc            | Supplies - DPW                      | 100-16120          | 854979                | 1,088.62       |
| 01/16/2025       | 139322       | Monroe Truck Equipment Inc            | Supplies - DPW                      | 100-16120          | 855110                | 586.92         |
| Total 139322:    |              |                                       |                                     |                    |                       | 1,675.54       |
| 01/16/2025       | 139323       | Neenah Foundry Company Infrastructure | SBH Phase 3 Lids                    | 451-53300-8760     | 172352                | 2,821.00       |
| Total 139323:    |              |                                       |                                     |                    |                       | 2,821.00       |
| 01/16/2025       | 139324       | Quadient Finance USA Inc.             | Postage - Closing Date 12/24/24     | 100-16210          | CLOSING DATE 12/24/24 | 6,020.00       |
| Total 139324:    |              |                                       |                                     |                    |                       | 6,020.00       |
| 01/16/2025       | 139325       | R&J Fricke Inc                        | 9 Bag Concrete                      | 100-16120          | 16727                 | 677.50         |
| Total 139325:    |              |                                       |                                     |                    |                       | 677.50         |
| 01/16/2025       | 139326       | Schaus Mechanical                     | Service Boiler - P&R                | 100-55140-2900     | SD13380               | 182.50         |
| 01/16/2025       | 139326       | Schaus Mechanical                     | Boiler Maintenance                  | 650-59678-2900     | SD13335               | 5,820.74       |
| 01/16/2025       | 139326       | Schaus Mechanical                     | Services - Wtr                      | 650-59672-2900     | 15124                 | 1,316.00       |

| Check Issue Date | Check Number | Payee                            | Description                            | Invoice GL Account | Invoice Number         | Invoice Amount |
|------------------|--------------|----------------------------------|--|--------------------|------------------------|----------------|
| Total 139326:    |              |                                  |  |                    |                        | 7,319.24       |
| 01/16/2025       | 139327       | SEERA Focus on Energy            | Focus Program - 12/31/2024             | 660-29253          | DECEMBER 2024          | 3,562.89       |
| Total 139327:    |              |                                  |  |                    |                        | 3,562.89       |
| 01/16/2025       | 139328       | Thuermer Law Office              | Municipal Prosecuting - December 2024  | 100-51340-2121     | DECEMBER 2024          | 1,655.00       |
| Total 139328:    |              |                                  |  |                    |                        | 1,655.00       |
| 01/16/2025       | 139329       | Two Rivers Automotive Inc.       | Supplies - P&R                         | 100-55140-3900     | 5172-318624            | 54.10          |
| Total 139329:    |              |                                  |  |                    |                        | 54.10          |
| 01/16/2025       | 139330       | Uniform Shoppe                   | Clothing - FD                          | 100-52200-3850     | 4700                   | 2,070.15       |
| Total 139330:    |              |                                  |  |                    |                        | 2,070.15       |
| 01/16/2025       | 139331       | USA Blue Book                    | Pump Tube Assembly - WWTP              | 690-59833-3900     | 00587180               | 197.68         |
| Total 139331:    |              |                                  |  |                    |                        | 197.68         |
| 01/16/2025       | 139332       | Vacuum Pump & Compressor Inc     | Supplies - Wtr                         | 650-59643-3900     | 129601-02              | 393.83         |
| Total 139332:    |              |                                  |  |                    |                        | 393.83         |
| 01/16/2025       | 139333       | Water Quality Investigations LLC | Two Rivers CCT Implementation 12/2/24- | 650-59923-2900     | 1224_36                | 251.25         |
| Total 139333:    |              |                                  |  |                    |                        | 251.25         |
| 01/16/2025       | 139334       | Wisconsin Public Service         | Bridge Bldg - Engineering              | 100-53341-2220     | 0401271669-30;12/30/24 | 119.96         |
| Total 139334:    |              |                                  |  |                    |                        | 119.96         |
| 01/16/2025       | 139335       | Zoro Tools Inc.                  | Tools - Wtr                            | 650-19394          | INV15515626            | 498.59         |
| 01/16/2025       | 139335       | Zoro Tools Inc.                  | X-Conn - Wtr                           | 650-59664-2900     | INV15515157            | 99.04          |
| Total 139335:    |              |                                  |  |                    |                        | 597.63         |
| 01/17/2025       | 139336       | 4 K's Pest Control LLC           | General Pest Control - Sr. Center      | 100-54150-2900     | 12/30/24 TR SENIOR CEN | 50.00          |

| Check Issue Date | Check Number | Payee                              | Description                              | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|------------------------------------|--|--------------------|-----------------------|----------------|
| Total 139336:    |              |                                    |  |                    |                       | 50.00          |
| 01/17/2025       | 139337       | All In Technology LLC              | WatchGuard T45 Firewall w/ Total Securit | 670-59930-2900     | 493                   | 249.00         |
| Total 139337:    |              |                                    |  |                    |                       | 249.00         |
| 01/17/2025       | 139338       | All Seasons Outdoor Power & Marine | Service/Snowblower - Wtr                 | 650-19394          | TWO RIVERS WATER DE   | 699.00         |
| Total 139338:    |              |                                    |  |                    |                       | 699.00         |
| 01/17/2025       | 139339       | Amazon Business - Debit Memo       | Supplies - Wtr                           | 650-59921-3100     | 1T16-CTQ4-M9PJ        | 33.07          |
| 01/17/2025       | 139339       | Amazon Business - Debit Memo       | Supplies - Tourism                       | 258-56700-3900     | 19HD-3VYQ-N4YR        | 26.06          |
| Total 139339:    |              |                                    |  |                    |                       | 59.13          |
| 01/17/2025       | 139340       | Aurora Vision Center               | Smongeski Fund Payment - Jayla R. Far    | 816-54100-2100     | JAYLA R FARMER #17138 | 56.20          |
| Total 139340:    |              |                                    |  |                    |                       | 56.20          |
| 01/17/2025       | 139341       | Ball Auto & Truck Parts Inc        | Supplies - WTP                           | 690-59833-3900     | 359329                | 20.99          |
| Total 139341:    |              |                                    |  |                    |                       | 20.99          |
| 01/17/2025       | 139342       | Carron Net Company Inc             | Restitution/Court Case QC-15806          | 100-21125          | 01/14/2025            | 234.08         |
| Total 139342:    |              |                                    |  |                    |                       | 234.08         |
| 01/17/2025       | 139343       | City of Two Rivers Petty Cash      | Replenish Petty Cash Check Book          | 800-21130          | 1/15/2025             | 633.14         |
| Total 139343:    |              |                                    |  |                    |                       | 633.14         |
| 01/17/2025       | 139344       | CivicPlus LLC                      | 2025 Municode Meeting Premium Annual     | 100-51410-2130     | 328016                | 4,800.00       |
| Total 139344:    |              |                                    |  |                    |                       | 4,800.00       |
| 01/17/2025       | 139345       | Complete Office of Wisconsin       | Center Pull Toweling & Tissue - CH       | 100-51600-3500     | 849180                | 171.14         |
| Total 139345:    |              |                                    |  |                    |                       | 171.14         |
| 01/17/2025       | 139346       | Flock Group Inc.                   | Computer Software - PD                   | 461-52100-8150     | INV-53955             | 23,300.00      |

| Check Issue Date | Check Number | Payee                               | Description                              | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|-------------------------------------|--|--------------------|-----------------------|----------------|
| Total 139346:    |              |                                     |  |                    |                       | 23,300.00      |
| 01/17/2025       | 139347       | Guardian Alliance Technologies Inc. | Guardian Software Platform - Monthly     | 100-52120-2154     | 26527                 | 270.00         |
| Total 139347:    |              |                                     |  |                    |                       | 270.00         |
| 01/17/2025       | 139348       | Hawkins Inc                         | Azone-15 / Citric Acid - Wtr             | 650-59641-3910     | 6956640               | 3,295.31       |
| Total 139348:    |              |                                     |  |                    |                       | 3,295.31       |
| 01/17/2025       | 139349       | Homb, Dana                          | Energy Star Partners Rebate - Dishwash   | 660-29253          | 1/14/2025             | 50.00          |
| Total 139349:    |              |                                     |  |                    |                       | 50.00          |
| 01/17/2025       | 139350       | James Leasing LLC                   | Lease Agreement JL-502 12/6/24-1/5/25    | 100-54150-2900     | 20042                 | 143.40         |
| Total 139350:    |              |                                     |  |                    |                       | 143.40         |
| 01/17/2025       | 139351       | Lawson Products                     | Supplies - DPW                           | 100-16120          | 9312119528            | 308.49         |
| Total 139351:    |              |                                     |  |                    |                       | 308.49         |
| 01/17/2025       | 139352       | Lucky Signs & Graphics              | Signs for Park - Tourism                 | 258-56700-2914     | 1897                  | 282.00         |
| Total 139352:    |              |                                     |  |                    |                       | 282.00         |
| 01/17/2025       | 139353       | Mammoth Construction LLC            | Watermain Break - 4313 Mishicot Rd       | 650-59673-2900     | 2053                  | 4,146.50       |
| Total 139353:    |              |                                     |  |                    |                       | 4,146.50       |
| 01/17/2025       | 139354       | Manitowoc Co Register Of Deeds      | Doc #1279045 - Insp                      | 100-52400-2900     | CITY OF TWO RIVERS-IN | 30.00          |
| Total 139354:    |              |                                     |  |                    |                       | 30.00          |
| 01/17/2025       | 139355       | Manitowoc Disposal Inc              | Recycling & Refuse Collect - 12/22/24-1/ | 640-53620-2900     | 12/22/2024-1/4/2025   | 16,805.35      |
| Total 139355:    |              |                                     |  |                    |                       | 16,805.35      |
| 01/17/2025       | 139356       | Marco                               | Agreement 016-1603090-000- Lib           | 280-55110-2130     | 38230337              | 302.68         |

| Check Issue Date | Check Number | Payee                            | Description                               | Invoice GL Account | Invoice Number   | Invoice Amount |
|------------------|--------------|----------------------------------|---|--------------------|------------------|----------------|
| Total 139356:    |              |                                  |   |                    |                  | 302.68         |
| 01/17/2025       | 139357       | Parkitecture & Planning LLC      | TR Neshotah Shelter Concepts / Concep     | 454-55400-8990     | 24.013 INVOICE 4 | 3,840.00       |
| Total 139357:    |              |                                  |   |                    |                  | 3,840.00       |
| 01/17/2025       | 139358       | Public Administration Associates | Municipal Executive Search Services Agr   | 100-51410-2900     | 1/13/25          | 5,933.00       |
| Total 139358:    |              |                                  |   |                    |                  | 5,933.00       |
| 01/17/2025       | 139359       | Quadient Leasing USA Inc         | Quarterly postage lease 11/2/24-2/1/25    | 100-51900-5310     | Q1662622         | 489.03         |
| Total 139359:    |              |                                  |   |                    |                  | 489.03         |
| 01/17/2025       | 139360       | Schindler Elevator Company       | Quarterly Billing 01/01/2025-03/31/2025 - | 100-55140-2900     | 8106793175       | 971.40         |
| Total 139360:    |              |                                  |   |                    |                  | 971.40         |
| 01/17/2025       | 139361       | Schroeder Bros Co                | Shipping - WWTP                           | 690-59820-2900     | 94830            | 21.02          |
| Total 139361:    |              |                                  |   |                    |                  | 21.02          |
| 01/17/2025       | 139362       | Staudt, Michael                  | Refund-2024 Real Estate Tax Overpaym      | 800-21130          | 1/9/2025         | 221.37         |
| Total 139362:    |              |                                  |   |                    |                  | 221.37         |
| 01/17/2025       | 139363       | Terminix Wil-Kil                 | Pest Control - DPW                        | 100-53200-2900     | 72546425         | 678.60         |
| Total 139363:    |              |                                  |   |                    |                  | 678.60         |
| 01/17/2025       | 139364       | Third Base Ventures LLC          | 2025 Season Sponsorship - Tourism         | 258-56700-2914     | 2807             | 6,000.00       |
| Total 139364:    |              |                                  |   |                    |                  | 6,000.00       |
| 01/17/2025       | 139365       | Two Rivers Automotive Inc.       | Shovels - Wtr                             | 650-19394          | 5172-319809      | 149.98         |
| Total 139365:    |              |                                  |   |                    |                  | 149.98         |
| 01/17/2025       | 139366       | Two Rivers Business Association  | 2025 Two Rivers Business Association M    | 100-51100-3210     | 572              | 80.00          |



| Check Issue Date | Check Number | Payee                            | Description                                 | Invoice GL Account | Invoice Number      | Invoice Amount |
|------------------|--------------|----------------------------------|---|--------------------|---------------------|----------------|
| Total 139366:    |              |                                  |   |                    |                     | 80.00          |
| 01/17/2025       | 139367       | Urban, Carrie                    | Refund-2024 Real Estate Tax Overpaym        | 800-21130          | 1/9/2025            | 17.08          |
| Total 139367:    |              |                                  |   |                    |                     | 17.08          |
| 01/17/2025       | 139368       | US Alliance Fire Protection Inc. | 2025 Quarterly Inspection - Lib             | 280-55110-2410     | 1046-F144010        | 370.00         |
| Total 139368:    |              |                                  |   |                    |                     | 370.00         |
| 01/17/2025       | 139369       | Wisc Dept of Transportation      | Deposit into Traffice Violation & Registrat | 100-45131          | 1/14/2025           | 12.00          |
| Total 139369:    |              |                                  |   |                    |                     | 12.00          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | 1300 35th Street - Rec                      | 100-55400-2220     | 0401271669-07;12/24 | 143.67         |
| 01/17/2025       | 139370       | Wisconsin Public Service         | WARM BLDG                                   | 100-55200-2220     | 0401271669-12;12/24 | 37.57          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | CEMETERY                                    | 100-54910-2220     | 0401271669-05;12/24 | 94.51          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | 1520 17TH ST - Rec                          | 100-54150-2220     | 0401271669-04;12/24 | 2,224.91       |
| 01/17/2025       | 139370       | Wisconsin Public Service         | PARK SHELTER                                | 100-55200-2220     | 0401271669-14;12/24 | 19.00          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | RESEVOIR                                    | 650-59661-2220     | 0401271669-02;12/24 | 116.45         |
| 01/17/2025       | 139370       | Wisconsin Public Service         | SOUTH TWR                                   | 650-59661-2220     | 0401271669-25;12/24 | 65.50          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | EAST TWR                                    | 650-59661-2220     | 0401271669-26;12/24 | 81.00          |
| 01/17/2025       | 139370       | Wisconsin Public Service         | HIGH LIFT                                   | 650-59626-2220     | 0401271669-32;12/24 | 295.33         |
| 01/17/2025       | 139370       | Wisconsin Public Service         | FILTER PLANT                                | 650-59643-2220     | 0401271669-33;12/24 | 2,231.70       |
| Total 139370:    |              |                                  |   |                    |                     | 5,309.64       |
| 01/23/2025       | 139371       | Ariens Company                   | Snow Blower ST24DLE Compact 120V It         | 100-51600-3500     | 33728               | 1,183.26       |
| Total 139371:    |              |                                  |   |                    |                     | 1,183.26       |
| 01/23/2025       | 139372       | Bernie's Auto & Fix-it Shop LLC  | Trench Repair                               | 660-19184          | 10919               | 160.42         |
| Total 139372:    |              |                                  |   |                    |                     | 160.42         |
| 01/23/2025       | 139373       | Blackstone Publishing            | Audio Books (AAudio) - Lib                  | 280-55111-3470     | 2183557             | 97.90          |
| Total 139373:    |              |                                  |   |                    |                     | 97.90          |
| 01/23/2025       | 139374       | Boardman & Clark LLP             | Frontier Pole Attachment Agreement - EI     | 660-59923-2120     | 296303              | 3,150.00       |

| Check Issue Date | Check Number | Payee                        | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|--|--------------------|----------------|----------------|
| Total 139374:    |              |                              |  |                    |                | 3,150.00       |
| 01/23/2025       | 139375       | Center Point Large Print     | Books (ALP) - Lib                      | 280-55111-3430     | 2136494        | 221.13         |
| 01/23/2025       | 139375       | Center Point Large Print     | Alp-Library                            | 280-55111-3430     | 2140707        | 46.74          |
| Total 139375:    |              |                              |  |                    |                | 267.87         |
| 01/23/2025       | 139376       | Civic Systems LLC            | Service & Support - 1/1/25 to 6/30/25  | 100-51510-2403     | INV-02039      | 10,559.00      |
| Total 139376:    |              |                              |  |                    |                | 10,559.00      |
| 01/23/2025       | 139377       | CivicPlus LLC                | CivicRec Annual Fee / CivicRec Pay Ann | 100-55300-2900     | 328068         | 4,961.25       |
| Total 139377:    |              |                              |  |                    |                | 4,961.25       |
| 01/23/2025       | 139378       | CliftonLarsonAllen LLP       | Form 990                               | 258-56700-2100     | L241814918     | 1,522.50       |
| Total 139378:    |              |                              |  |                    |                | 1,522.50       |
| 01/23/2025       | 139379       | Complete Office of Wisconsin | Paper - 11X17                          | 100-16211          | 852092         | 714.75         |
| Total 139379:    |              |                              |  |                    |                | 714.75         |
| 01/23/2025       | 139380       | Dept of Administration       | Public Benefit Fees FY25 Q2            | 660-29253          | 505-0000098495 | 11,547.80      |
| Total 139380:    |              |                              |  |                    |                | 11,547.80      |
| 01/23/2025       | 139381       | Ecology Technology Inc.      | Shredded Topsoil - Cemetery            | 100-54910-3900     | 20819          | 360.00         |
| Total 139381:    |              |                              |  |                    |                | 360.00         |
| 01/23/2025       | 139382       | ERC Wiping Products          | Equipment Wipes - P&R                  | 100-55140-3500     | 967685         | 285.00         |
| Total 139382:    |              |                              |  |                    |                | 285.00         |
| 01/23/2025       | 139383       | Fire Dept Petty Cash         | NJ TURNPIKE                            | 100-52300-3300     | 1-21-2025      | 165.74         |
| Total 139383:    |              |                              |  |                    |                | 165.74         |
| 01/23/2025       | 139384       | Fox Cities Magazine          | Wedding Expo                           | 258-56700-2910     | 00036447       | 850.00         |

| Check Issue Date | Check Number | Payee                               | Description                              | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-------------------------------------|--|--------------------|----------------|----------------|
| Total 139384:    |              |                                     |  |                    |                | 850.00         |
| 01/23/2025       | 139385       | Guardian Alliance Technologies Inc. | Guardian & Social Media Platform - Sept  | 100-52120-2154     | 25701          | 90.00          |
| 01/23/2025       | 139385       | Guardian Alliance Technologies Inc. | Guardian & Social Media Platform - April | 100-52120-2154     | 23785          | 90.00          |
| 01/23/2025       | 139385       | Guardian Alliance Technologies Inc. | Social Media Screening Services - OCT    | 100-52120-2154     | 26115          | 40.00          |
| Total 139385:    |              |                                     |  |                    |                | 220.00         |
| 01/23/2025       | 139386       | Hubbart Electric Inc                | Lamps - P&R                              | 100-55140-3500     | 23300C         | 135.36         |
| 01/23/2025       | 139386       | Hubbart Electric Inc                | Generator / City Hall                    | 459-51600-8170     | 23354C         | 746.12         |
| Total 139386:    |              |                                     |  |                    |                | 881.48         |
| 01/23/2025       | 139387       | J & H Controls Inc                  | Valve Actuator - Community House         | 100-55140-3500     | 10000026579    | 206.20         |
| Total 139387:    |              |                                     |  |                    |                | 206.20         |
| 01/23/2025       | 139388       | James Imaging Systems Inc.          | Contract RI13706-01 - Coverage Period    | 100-53100-3100     | 1525231        | 412.03         |
| 01/23/2025       | 139388       | James Imaging Systems Inc.          | Contract RI13705-01 - Coverage Period    | 100-55140-3100     | 1525230        | 146.51         |
| 01/23/2025       | 139388       | James Imaging Systems Inc.          | Contract RI13707-01 - Coverage Period    | 100-55140-3100     | 1525232        | 746.69         |
| Total 139388:    |              |                                     |  |                    |                | 1,305.23       |
| 01/23/2025       | 139389       | Kemp, Sid                           | Refund - Yoga                            | 100-46720          | 1/15/2025      | 50.00          |
| Total 139389:    |              |                                     |  |                    |                | 50.00          |
| 01/23/2025       | 139390       | King, John                          | Refund Tax Overpayment                   | 800-21130          | REFUND         | 274.15         |
| Total 139390:    |              |                                     |  |                    |                | 274.15         |
| 01/23/2025       | 139391       | Klein's Hardware Hank               | Supplies - FD                            | 100-52200-3500     | 63612          | 8.99           |
| 01/23/2025       | 139391       | Klein's Hardware Hank               | Supplies - FD                            | 100-52200-3500     | 63609          | 32.28          |
| Total 139391:    |              |                                     |  |                    |                | 41.27          |
| 01/23/2025       | 139392       | Kuehn, Lisa                         | Refund November Life Ins WH              | 100-21531          | REIMBURSEMENT  | 116.88         |
| Total 139392:    |              |                                     |  |                    |                | 116.88         |

| Check Issue Date | Check Number | Payee                      | Description                              | Invoice GL Account | Invoice Number        | Invoice Amount |
|------------------|--------------|----------------------------|--|--------------------|-----------------------|----------------|
| 01/23/2025       | 139393       | Liberty Mutual Insurance   | Installment #5                           | 100-16310          | 15041837              | 70,611.92      |
| Total 139393:    |              |                            |  |                    |                       | 70,611.92      |
| 01/23/2025       | 139394       | Linde Gas & Equipment Inc. | Gas for Welder - Cemetery                | 100-54910-3900     | 47182408              | 220.11         |
| Total 139394:    |              |                            |  |                    |                       | 220.11         |
| 01/23/2025       | 139395       | Manitowoc Co Treasurer     | County Jail & Driver Improvement Surch   | 100-21125          | DECEMBER 2024         | 754.80         |
| Total 139395:    |              |                            |  |                    |                       | 754.80         |
| 01/23/2025       | 139396       | Manitowoc Disposal Inc     | 2024 4th Qtr Fuel Adjustment             | 640-53620-2900     | 2024 4TH QTR FUEL ADJ | 173.66         |
| 01/23/2025       | 139396       | Manitowoc Disposal Inc     | Recycling & Refuse Collect - 1/5/2025-1/ | 640-53620-2900     | 1/5/2025-1/18/2025    | 16,805.35      |
| Total 139396:    |              |                            |  |                    |                       | 16,979.01      |
| 01/23/2025       | 139397       | Manitowoc Engraving Inc    | 18,000 Garbage Sticker - CS              | 640-53620-3900     | 32584                 | 1,185.00       |
| Total 139397:    |              |                            |  |                    |                       | 1,185.00       |
| 01/23/2025       | 139398       | Manitowoc Trophy           | Senior Center                            | 100-54150-3500     | 47503                 | 120.00         |
| Total 139398:    |              |                            |  |                    |                       | 120.00         |
| 01/23/2025       | 139399       | Penn Care Inc.             | Supplies - FD                            | 100-52300-3900     | M126914               | 191.04         |
| Total 139399:    |              |                            |  |                    |                       | 191.04         |
| 01/23/2025       | 139400       | Personnel Evaluation Inc   | PEP Billing 11/01/24-11/30/24 - PD       | 100-52120-2154     | 53391                 | 174.00         |
| Total 139400:    |              |                            |  |                    |                       | 174.00         |
| 01/23/2025       | 139401       | Quadient Finance USA Inc.  | Ink                                      | 100-51900-3900     | 17612898              | 527.25         |
| Total 139401:    |              |                            |  |                    |                       | 527.25         |
| 01/23/2025       | 139402       | RESCO                      | Minor Stock #21140                       | 660-59594-3900     | 3059388               | 582.50         |
| 01/23/2025       | 139402       | RESCO                      | Minor Stock #19422                       | 660-59593-3900     | 3059743               | 77.70          |

| Check Issue Date | Check Number | Payee                             | Description                             | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------------|---|--------------------|----------------|----------------|
| Total 139402:    |              |                                   |   |                    |                | 660.20         |
| 01/23/2025       | 139403       | Schaus Mechanical                 | Replace Pump - Community House          | 454-55400-8990     | 15110          | 4,117.00       |
| Total 139403:    |              |                                   |   |                    |                | 4,117.00       |
| 01/23/2025       | 139404       | State of Wisconsin                | Dec 2024 penalty surcharges             | 100-21125          | DECEMBER 2024  | 2,322.27       |
| Total 139404:    |              |                                   |   |                    |                | 2,322.27       |
| 01/23/2025       | 139405       | Steinig Tal K-9 Polie Academy LLC | Annual Certification & Training         | 209-52100-2920     | 1057           | 950.00         |
| Total 139405:    |              |                                   |   |                    |                | 950.00         |
| 01/23/2025       | 139406       | Streicher's                       | 2024 ARMOR - WANDRIE & GAUTHIER         | 100-52100-3850     | VARIOUS        | 3,970.00       |
| Total 139406:    |              |                                   |   |                    |                | 3,970.00       |
| 01/23/2025       | 139407       | Transcendent Technologies         | Assessor File Import / Oct, Nov & Dec H | 100-51530-2900     | M7990          | 1,487.50       |
| 01/23/2025       | 139407       | Transcendent Technologies         | 2025 Annual Software Maintenance        | 100-51420-2900     | M8034          | 24,365.00      |
| Total 139407:    |              |                                   |   |                    |                | 25,852.50      |
| 01/23/2025       | 139408       | Two Rivers Main Street Inc.       | Payment of Delinquent BID - #000-037-0  | 100-25815          | 1/20/2025      | 481.20         |
| Total 139408:    |              |                                   |   |                    |                | 481.20         |
| 01/23/2025       | 139409       | Uniform Shoppe                    | Pants/Jacket/Gear - PD                  | 100-52115-3852     | 4014           | 708.60         |
| 01/23/2025       | 139409       | Uniform Shoppe                    | Clothing/Gear - PD                      | 100-52115-3852     | 4015           | 489.55         |
| 01/23/2025       | 139409       | Uniform Shoppe                    | Pants - PD                              | 100-52100-3850     | 3521           | 89.95          |
| 01/23/2025       | 139409       | Uniform Shoppe                    | Schweigal - Hat - PD                    | 100-52100-3850     | 2077           | 104.95         |
| Total 139409:    |              |                                   |   |                    |                | 1,393.05       |
| 01/23/2025       | 139410       | Village of Mishicot Treasurer     | Dec 2024 Municipal Court Forfeitures    | 100-21125          | DECEMBER 2024  | 584.33         |
| Total 139410:    |              |                                   |   |                    |                | 584.33         |
| 01/23/2025       | 139411       | Wisc Dept Of Revenue-DEBITMEMO    | December 2024 Sales Tax                 | 640-29410          | DECEMBER 2024  | 8,651.38       |

| Check Issue Date | Check Number | Payee                              | Description                            | Invoice GL Account | Invoice Number         | Invoice Amount |
|------------------|--------------|------------------------------------|--|--------------------|------------------------|----------------|
| Total 139411:    |              |                                    |  |                    |                        | 8,651.38       |
| 01/23/2025       | 139412       | Wisconsin Retirement System        | Dec 2024 Contributions                 | 100-21520          | DECEMBER 2024          | 152,784.04     |
| Total 139412:    |              |                                    |  |                    |                        | 152,784.04     |
| 01/29/2025       | 139413       | USBank - Debit Memo                | Credit Card Usage - Dec 2024/Jan 2025  | 100-16000          | STATEMENT 1-6-2025     | 35,031.44      |
| Total 139413:    |              |                                    |  |                    |                        | 35,031.44      |
| 01/30/2025       | 139414       | 4 K's Pest Control LLC             | Glueboards - Lib                       | 280-55110-2410     | 1/28/25                | 50.00          |
| Total 139414:    |              |                                    |  |                    |                        | 50.00          |
| 01/30/2025       | 139415       | All Seasons Outdoor Power & Marine | Oil - P&R                              | 100-55200-3410     | TR P&R - 12/19/2024    | 7.95           |
| Total 139415:    |              |                                    |  |                    |                        | 7.95           |
| 01/30/2025       | 139416       | Allen, Katrina                     | Refund of 2024 Real Estate Tax Overpay | 800-21130          | 1/23/2025              | 1,725.38       |
| Total 139416:    |              |                                    |  |                    |                        | 1,725.38       |
| 01/30/2025       | 139417       | Amazon Business - Debit Memo       | Supplies - FIRE                        | 100-52200-3850     | 1QWT-WQXF-3XMT         | 359.26         |
| Total 139417:    |              |                                    |  |                    |                        | 359.26         |
| 01/30/2025       | 139418       | Aurora Vision Center               | Smongeski Fund Payment - Jeska Cowd    | 816-54100-2100     | ACCT 190937 - JESKA CO | 139.00         |
| Total 139418:    |              |                                    |  |                    |                        | 139.00         |
| 01/30/2025       | 139419       | Ball Auto & Truck Parts Inc        | Adhesive - PW                          | 690-59833-3900     | 361043                 | 11.06          |
| Total 139419:    |              |                                    |  |                    |                        | 11.06          |
| 01/30/2025       | 139420       | Charter Communications             | Service 01/19/25-02/18/25 - Sr. Cntr   | 100-54150-2900     | 171242001011425        | 98.86          |
| Total 139420:    |              |                                    |  |                    |                        | 98.86          |
| 01/30/2025       | 139421       | City of Two Rivers                 | Garbage Stickers - Library             | 640-46310          | 1/29/2025              | 126.00         |

| Check Issue Date | Check Number | Payee                        | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|--|--------------------|----------------|----------------|
| Total 139421:    |              |                              |  |                    |                | 126.00         |
| 01/30/2025       | 139422       | Dax, Keith                   | Overpayment of taxes                   | 800-21130          | 1/22/2025      | 175.06         |
| Total 139422:    |              |                              |  |                    |                | 175.06         |
| 01/30/2025       | 139423       | Department of Administration | Building Permit Seals - Insp           | 100-52400-3100     | 25-000046      | 342.80         |
| Total 139423:    |              |                              |  |                    |                | 342.80         |
| 01/30/2025       | 139424       | DeRosier, Brian              | Energy Star Rebate - Refrigerator      | 660-29253          | 1/28/2025      | 50.00          |
| Total 139424:    |              |                              |  |                    |                | 50.00          |
| 01/30/2025       | 139425       | Fox Cities Magazine          | 1/3 Page Ad - February 2025 Issue (Wed | 258-56700-2910     | 00036527       | 850.00         |
| Total 139425:    |              |                              |  |                    |                | 850.00         |
| 01/30/2025       | 139426       | Frontier                     | Telephone - Water                      | 650-59661-2200     | 5741;1/25      | 95.24          |
| Total 139426:    |              |                              |  |                    |                | 95.24          |
| 01/30/2025       | 139427       | GFL Environmental            | Grit Dump - WWTP                       | 690-59820-2900     | U30000170322   | 288.52         |
| Total 139427:    |              |                              |  |                    |                | 288.52         |
| 01/30/2025       | 139428       | Hayden Water Co. LLC         | Distilled Water for Lab - Water        | 650-59642-3900     | 169897         | 20.99          |
| Total 139428:    |              |                              |  |                    |                | 20.99          |
| 01/30/2025       | 139429       | Hydroclean Equipment Inc     | Switch, Cam 110V - Cem                 | 100-54910-3900     | 29287          | 84.92          |
| Total 139429:    |              |                              |  |                    |                | 84.92          |
| 01/30/2025       | 139430       | ICMA Membership Renewals     | Membership Renewal 2025                | 100-51410-3210     | 1/28/2025      | 849.69         |
| Total 139430:    |              |                              |  |                    |                | 849.69         |
| 01/30/2025       | 139431       | IDEXX Distribution Inc.      | Supplies - Wtr                         | 650-59642-3900     | 3167423420     | 387.03         |
| 01/30/2025       | 139431       | IDEXX Distribution Inc.      | Supplies - Wtr                         | 650-59642-3900     | 3167423421     | 305.54         |

| Check Issue Date | Check Number | Payee                           | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|---------------------------------|--|--------------------|----------------|----------------|
| Total 139431:    |              |                                 |  |                    |                | 692.57         |
| 01/30/2025       | 139432       | James Leasing LLC               | Contract JL-171-01 Coverage 1/24/2025- | 100-53200-5310     | 20253          | 2,499.28       |
| Total 139432:    |              |                                 |  |                    |                | 2,499.28       |
| 01/30/2025       | 139433       | Lakeshore Sign & Graphic        | 2026 Golf Cart Decals - PD             | 100-52100-3100     | 91             | 50.00          |
| Total 139433:    |              |                                 |  |                    |                | 50.00          |
| 01/30/2025       | 139434       | Manitowoc Co Highway Department | Salt Brine                             | 100-53330-3900     | 28360          | 9,669.77       |
| Total 139434:    |              |                                 |  |                    |                | 9,669.77       |
| 01/30/2025       | 139435       | Maritime Plumbing               | Reimburse for payment made (Payment    | 001-11113          | 1/20/2025      | 284.00         |
| Total 139435:    |              |                                 |  |                    |                | 284.00         |
| 01/30/2025       | 139436       | McMahon Associates Inc          | Wetland Delineation                    | 243-56700-8130     | 937916         | 3,568.70       |
| Total 139436:    |              |                                 |  |                    |                | 3,568.70       |
| 01/30/2025       | 139437       | Mid-American Research Chemical  | Supplies-Rec                           | 100-55140-3500     | 0838144-IN     | 558.00         |
| Total 139437:    |              |                                 |  |                    |                | 558.00         |
| 01/30/2025       | 139438       | Midwest Meter Inc               | Rubber Gaskets - Wtr                   | 650-59663-3900     | 0174690-IN     | 169.77         |
| Total 139438:    |              |                                 |  |                    |                | 169.77         |
| 01/30/2025       | 139439       | Northern Lake Service Inc       | TOC Sampling -Wtr                      | 650-59642-2900     | 2501223        | 66.88          |
| Total 139439:    |              |                                 |  |                    |                | 66.88          |
| 01/30/2025       | 139440       | Penn Care Inc.                  | Supplies - Fire                        | 100-52300-3900     | M126914.01     | 271.50         |
| Total 139440:    |              |                                 |  |                    |                | 271.50         |
| 01/30/2025       | 139441       | Premium Waters Inc              | Lab Water - WTP                        | 690-59820-2900     | 391303336      | 128.99         |



| Check Issue Date | Check Number | Payee                               | Description                             | Invoice GL Account | Invoice Number          | Invoice Amount |
|------------------|--------------|-------------------------------------|---|--------------------|-------------------------|----------------|
| Total 139441:    |              |                                     |   |                    |                         | 128.99         |
| 01/30/2025       | 139442       | Preston, Preston                    | Youth Basketball Thursday Nights 12/5/2 | 100-55300-2900     | 1/24/2025               | 920.00         |
| Total 139442:    |              |                                     |   |                    |                         | 920.00         |
| 01/30/2025       | 139443       | R&J Fricke Inc                      | 9 Bag Concrete (East St)                | 100-16120          | 16750                   | 719.75         |
| Total 139443:    |              |                                     |   |                    |                         | 719.75         |
| 01/30/2025       | 139444       | RESCO                               | Underground Couplings - Elec            | 660-59594-3900     | 3060187                 | 145.18         |
| 01/30/2025       | 139444       | RESCO                               | Minor Stock #19422 & #15340             | 660-59593-3900     | 3060289                 | 2,041.73       |
| 01/30/2025       | 139444       | RESCO                               | Main Stock - ELec                       | 660-59593-3900     | 3060414                 | 8,715.84       |
| Total 139444:    |              |                                     |   |                    |                         | 10,902.75      |
| 01/30/2025       | 139445       | Rysticken, Craig                    | Energy Star Rebate - Refrigerator&Dish  | 660-29253          | 1/28/2025               | 100.00         |
| Total 139445:    |              |                                     |   |                    |                         | 100.00         |
| 01/30/2025       | 139446       | Schermetzler, Marvin                | Energy Star Partners Rebate-Dishwashe   | 660-29253          | 1/28/2025               | 50.00          |
| Total 139446:    |              |                                     |   |                    |                         | 50.00          |
| 01/30/2025       | 139447       | Scherrer, Donald                    | Energy Star Rebate - Refrigerator       | 660-29253          | 1/28/2025               | 50.00          |
| Total 139447:    |              |                                     |   |                    |                         | 50.00          |
| 01/30/2025       | 139448       | Superior Chemical LLC               | Nitrile Gloves - WWTP                   | 690-59834-3900     | 408005                  | 71.79          |
| 01/30/2025       | 139448       | Superior Chemical LLC               | Degreaser - PW                          | 100-53200-3500     | 408050                  | 243.34         |
| Total 139448:    |              |                                     |   |                    |                         | 315.13         |
| 01/30/2025       | 139449       | Town & Country Engineering Inc.     | 2024 SDW & CWF Loan Assistance          | 690-19107          | 27740                   | 160.00         |
| Total 139449:    |              |                                     |   |                    |                         | 160.00         |
| 01/30/2025       | 139450       | TR High School Raider Manufacturing | Decals & Transfer Vinyl - PD            | 100-52115-2902     | TR POLICE DEPT - 11/21/ | 250.00         |

| Check Issue Date | Check Number | Payee                                   | Description                           | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|---|---------------------------------------|--------------------|--------------------|----------------|
| Total 139450:    |              |   |                                       |                    |                    | 250.00         |
| 01/30/2025       | 139451       | U.S. Department of Agriculture          | Annual Gull Management Contract 4/1/2 | 100-51410-2130     | WIWXS121724-11     | 2,234.00       |
| Total 139451:    |              |   |                                       |                    |                    | 2,234.00       |
| 01/30/2025       | 139452       | Utility Sales and Service Inc           | VEH 28 Maintenance - Elec             | 660-19184          | 0078035-IN         | 942.81         |
| Total 139452:    |              |   |                                       |                    |                    | 942.81         |
| 01/30/2025       | 139453       | Vacuum Pump & Compressor Inc            | Drain,ELGI Air Line Filter - Wtr      | 650-59643-3900     | 130620-00          | 134.80         |
| Total 139453:    |              |   |                                       |                    |                    | 134.80         |
| 01/30/2025       | 139454       | Wells Fargo Vendor Financial Services L | Bobcat Toolcat                        | 457-53300-8160     | 5032925031         | 1,268.82       |
| Total 139454:    |              |   |                                       |                    |                    | 1,268.82       |
| 01/30/2025       | 139455       | West & Dunn LLC                         | Legal Fees - Corp. Wrhse Supply Toner | 100-51340-2120     | 12703              | 100.00         |
| 01/30/2025       | 139455       | West & Dunn LLC                         | Monthly Flat Fee - Dec 2024           | 100-51340-2120     | 14998              | 6,000.00       |
| Total 139455:    |              |   |                                       |                    |                    | 6,100.00       |
| 01/30/2025       | 139456       | WEX Bank                                | Gasoline                              | 250-55150-3900     | 102186020          | 5,159.51       |
| Total 139456:    |              |   |                                       |                    |                    | 5,159.51       |
| 01/30/2025       | 139457       | Wisconsin Public Service                | 114 DAVIS STREET                      | 100-55400-2220     | 0401271669-01;1/25 | 102.21         |
| 01/30/2025       | 139457       | Wisconsin Public Service                | 1303 19th Street                      | 291-56700-2900     | 0401271669-49;1/25 | 723.25         |
| 01/30/2025       | 139457       | Wisconsin Public Service                | Pavillion                             | 100-55200-2220     | 0401271669-42;1/25 | 95.00          |
| 01/30/2025       | 139457       | Wisconsin Public Service                | 3801 Mishicot Rd.                     | 100-54910-2220     | 0401271669-09;1/25 | 390.53         |
| Total 139457:    |              |   |                                       |                    |                    | 1,310.99       |
| 01/30/2025       | 139458       | Woelfel, Benjamin M.                    | Citation #BK166734-1 Voided           | 100-21125          | 1/22/2025          | 98.80          |
| Total 139458:    |              |   |                                       |                    |                    | 98.80          |
| 01/30/2025       | 139459       | Wolf, Doug                              | Energy Star Rebate - Clothes Dryer    | 660-29253          | 01/28/2025         | 50.00          |

| Check Issue Date | Check Number | Payee             | Description              | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-------------------|--------------------------|--------------------|----------------|----------------|
| Total 139459:    |              |                   |                          |                    |                | 50.00          |
| 01/30/2025       | 139460       | WPPI - Debit Memo | Dec 2024 Purchased Power | 660-59902-2900     | 25-122024      | 515,469.81     |
| Total 139460:    |              |                   |                          |                    |                | 515,469.81     |
| Grand Totals:    |              |                   |                          |                    |                | 7,417,831.47   |

Form  
**AB-220**

**Temporary Alcohol Beverage License**

Municipality  
CITY OF TWO RIVERS

| 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  | \$              |
|  | <b>Total Fees</b> | <b>\$ 10.00</b> |

| Part A: Organization Information  |   |  |   |                          |
|---|---|--|---|--------------------------|
| 1. Organization Name <i>Catholic Schools</i>  |   |  |   |                          |
| 2. Organization Permanent Address <i>Roncalli Athletic Association</i>  |   |  |   |                          |
| 3. City <i>2000 Mirro Dr.</i>   |   |  |   |                          |
| 3. City <i>Manitowoc</i>  |   |  | 4. State <i>WI</i>                                      | 5. Zip Code <i>54220</i> |
| 6. Mailing Address (if different from permanent address)  |   |  |   |                          |
| 7. FEIN <i>39-1046808</i>   | 8. Date of Organization/Incorporation <i>1969</i>               |  | 9. State of Organization/Incorporation <i>Wisconsin</i> |                          |
| 10. Phone <i>920-686-8148</i>   | 11. Email <i>nathan.kaderabek@roncalli.catholic.schools.org</i> |  |   |                          |
| 12. Organization type (check one)   |   |  |   |                          |
| <input checked="" type="checkbox"/> Bona Fide Club <input checked="" type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization<br><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               |
| <i>Anschutz</i>   | <i>David</i> | <i>Director</i> | <i>920-905-2317</i> |
|   |              |                 |                     |
|   |              |                 |                     |
|   |              |                 |                     |
|   |              |                 |                     |

Continued →

**Part C: Event Information**

|  |  |   |
|--|--|---|
| 1. Name of Event (if applicable)<br><i>TRCCS Volleyball Tournament</i>   |  |   |
| 2. Dates of Operation<br><i>March 1st + 2nd, 2025</i>  |  | 3. Hours of Operation<br><i>7:30 am - 11:30 pm</i>                                    |
| 4. Premises Address<br><del>1717 E. Park St.</del> 1710 W. Park Street   |  |   |
| 5. City<br><i>Two Rivers</i>   | 6. State<br><i>WI</i>  | 7. Zip Code<br><i>54241</i>   |
| 8. County<br><i>Manitowoc</i>  | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <i>Two Rivers</i> | 10. Aldermanic District   |
| 11. Organizer of Event (if not the named applicant)<br><i>David J. Anschutz</i>  |  | 12. Email and/or Phone Number for Organizer of Event<br><i>daveanschutz@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.<br><br><i>Community House, Gym, Lobby, Kitchen</i> |  |   |

**Part D: Attestation**

Who must sign this application?  
 • one officer or director of the nonprofit organization

**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.

|                                       |  |                              |
|---------------------------------------|--|------------------------------|
| Last Name<br><i>Anschutz</i>          | First Name<br><i>David</i>             | M.I.<br><i>J.</i>            |
| Title<br><i>Tournament Director</i>   | Email<br><i>daveanschutz@gmail.com</i> | Phone<br><i>920-905-2317</i> |
| Signature<br><i>David J. Anschutz</i> |  | Date<br><i>2/5/25</i>        |

**Part E: For Clerk Use Only**

|                                       |                     |
|---------------------------------------|---------------------|
| Date Application Was Filed With Clerk | License Number      |
| Date License Granted                  | Date License Issued |
| Signature of Clerk/Deputy Clerk       |                     |

Form  
AB-101

### Alcohol Beverage Appointment of Agent

Date  
2/15/25

**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)

David J. Anschutz

2. Business Trade Name or DBA

Roncalli Athletic Association Catholic Schools

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

Anschutz

2. First Name

David ~~David~~

3. M.I.

J.

4. Email

daveanschutz@gmail.com

5. Phone

920-905-2317

6. Home Address

3412 Garfield St.

7. City

Two Rivers

8. State

WI

9. Zip Code

54241

10. Age

66

11. Drivers License/State ID Number

A523-1705-8133-05

12. Drivers License/State ID State of Issuance

Wisconsin

**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? .....  Yes    No  
Submit a completed Form AB-100 with this form.

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<br><i>Anschutz</i>          |  | First Name<br><i>David</i> |                              | M.I.<br><i>J.</i> |
| Title<br><i>Tournament Director</i>   | Email<br><i>daveanschutz@gmail.com</i> |                            | Phone<br><i>920-905-2317</i> |                   |
| Signature<br><i>David J. Anschutz</i> |  |                            | Date                         |                   |

**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<br><i>Anschutz</i>          |  | First Name<br><i>David</i> |                       | M.I.<br><i>J.</i> |
| Signature<br><i>David J. Anschutz</i> |  |                            | Date<br><i>2/5/25</i> |                   |



**TWO  
RIVERS**  
WISCONSIN

Section 10, Item F.

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

**NOTE:**

**THIS FORM IS TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS**

\* \* \* \* \*

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application

*Catholic Schools*  
*Roncalli Athletic Association*  
\_\_\_\_\_  
Organization

*David J Anschutz*  
\_\_\_\_\_  
Signature

*David J. Anschutz*  
\_\_\_\_\_  
Printed Name

*2/5/25*  
\_\_\_\_\_  
Date



Municipality  
CITY OF TWO RIVERS

Form  
AB-220

Temporary Alcohol Beverage License

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

**Part A: Organization Information**

1. Organization Name  
Friends of the Two Rivers Senior Center

2. Organization Permanent Address  
1520 17th Street

3. City  
Two Rivers

4. State  
WI

5. Zip Code  
54241

6. Mailing Address (if different from permanent address)

7. FEIN  
20-8157672

8. Date of Organization/Incorporation  
09/13/07

9. State of Organization/Incorporation  
Wisconsin

10. Phone  
920-793-5596

11. Email  
megoco@two-rivers.org

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

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

14. Wisconsin Seller's Permit Number (if applicable)  
456-0000554400-02

**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        |
|-----------|------------|---------------------|--------------|
| Bauknecht | Sharm      | President           | 920-819-9052 |
| Klein     | Jan        | Vice-President      | 920-323-4986 |
| Kadow     | Ruth       | Secretary           | 920-901-5985 |
| Kemp      | Sidney     | Financial Secretary | 920-973-7544 |
| Schmidt   | Cindy      | Treasurer           | 920-901-7449 |

Continued →

**Part C: Event Information**

|   |  |   |                                     |
|---|--|---|-------------------------------------|
| 1. Name of Event (if applicable)<br><b>Cork and Canvas</b>  |  |   |                                     |
| 2. Dates of Operation<br><b>04/04/2025</b>  |  | 3. Hours of Operation<br><b>6-8pm</b>   |                                     |
| 4. Premises Address<br><b>1520 17th Street</b>  |  |   |                                     |
| 5. City<br><b>Two Rivers</b>  |  | 6. State<br><b>WI</b>   | 7. Zip Code<br><b>54241</b>         |
| 8. County<br><b>Manitowoc</b>   | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <b>Two Rivers</b> |   | 10. Aldermanic District<br><b>X</b> |
| 11. Organizer of Event (if not the named applicant)<br><b>Megan O'Connor</b>  |  | 12. Email and/or Phone Number for Organizer of Event<br><b>megoco@two-rivers.org 920-793-5597</b> |                                     |
| 13. Organizer Website<br><b>X</b>   |  | 14. Event Website<br><b>X</b>   |                                     |
| 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.<br><br><b>Two Rivers Community house including Koska room and Senior center kitchen and office.</b> |  |   |                                     |

**Part D: Attestation**

Who must sign this application?

- one officer or director of the nonprofit organization

**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.

|   |       |                             |                              |                  |
|---|-------|-----------------------------|------------------------------|------------------|
| Last Name<br><b>BAURNECHT</b>             |       | First Name<br><b>SHARON</b> |                              | M.I.<br><b>M</b> |
| Title<br><b>Pres. Friends of TRSC Bd.</b> | Email |                             | Phone<br><b>920-819-9052</b> |                  |
| Signature<br><i>SBaurnecht</i>            |       |                             | Date<br><b>2-6-25</b>        |                  |

**Part E: For Clerk Use Only**

|   |                     |
|---|---------------------|
| Date Application Was Filed With Clerk<br><b>2/11/2025</b> | License Number      |
| Date License Granted                                      | Date License Issued |
| Signature of Clerk/Deputy Clerk                           |                     |

Form  
AB-101

# Alcohol Beverage Appointment of Agent

Date  
02/06/2025

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

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

|   |                               |  |                      |
|---|-------------------------------|--|----------------------|
| <b>Part B: Agent Information</b>                                |                               |  |                      |
| 1. Last Name<br><b>O'Connor</b>                                 | 2. First Name<br><b>Megan</b> | 3. M.I.  |                      |
| 4. Email<br><b>megoco@two-rivers.org</b>                        |                               | 5. Phone<br><b>608-658-2521</b>                                    |                      |
| 6. Home Address<br><b>1713 24th Street</b>                      |                               |  |                      |
| 7. City<br><b>Two Rivers</b>                                    | 8. State<br><b>WI</b>         | 9. Zip Code<br><b>54241</b>  | 10. Age<br><b>38</b> |
| 11. Drivers License/State ID Number<br><b>0256-5458-6908-04</b> |                               | 12. Drivers License/State ID State of Issuance<br><b>Wisconsin</b> |                      |

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

Continued →

**Part D: Business Attestation**

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

|   |                |                              |                  |
|---|----------------|------------------------------|------------------|
| Last Name<br><i>BAUKNECHT</i>               |                | First Name<br><i>SHARON</i>  | M.I.<br><i>M</i> |
| Title<br><i>Ad. Pres.</i>                   | Email<br>_____ | Phone<br><i>920-819-9052</i> |                  |
| Signature<br><i>[Handwritten Signature]</i> |                | Date<br><i>2-6-25</i>        |                  |

**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<br><i>O'Connor</i>                |  | First Name<br><i>Megan</i> | M.I.<br><i>E</i> |
| Signature<br><i>[Handwritten Signature]</i> |  | Date<br><i>02/06/2025</i>  |                  |



**TWO  
RIVERS**  
WISCONSIN

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

**NOTE:**

**THIS FORM IS TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS**

\* \* \* \* \*

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application

Friends of the Two Rivers Senior Center

Organization

Signature

Megan E. O'Connor

Printed Name

02/06/2025

Date

Form  
AB-220

# Temporary Alcohol Beverage License

Municipality  
CITY OF TWO RIVERS

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

**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 *12/2017*      9. State of Organization/Incorporation *WI*

10. Phone      11. Email *baseballone@gmail.com*

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

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

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


**Part B: Individual Information**

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.  
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name        | First Name   | Title                 | Phone |
|------------------|--------------|-----------------------|-------|
| <i>Wachowski</i> | <i>Adam</i>  | <i>President</i>      |       |
| <i>Wachowski</i> | <i>Cory</i>  | <i>Vice President</i> |       |
| <i>Schweke</i>   | <i>Jeff</i>  | <i>Treasurer</i>      |       |
| <i>Shellcox</i>  | <i>Kirk</i>  | <i>board member</i>   |       |
| <i>Vigue</i>     | <i>Louis</i> | <i>board member</i>   |       |

Continued →

| Part C: Event Information   |   |   |                               |
|---|---|---|-------------------------------|
| 1. Name of Event (if applicable)<br>Pope Jr's Right Game Show Event   |   |   |                               |
| 2. Dates of Operation<br>2-22-25  |   | 3. Hours of Operation<br>8am - 1130 pm  |                               |
| 4. Premises Address<br>1710 W Park st   |   |   |                               |
| 5. City<br>Two Rivers   |   | 6. State<br>WI  | 7. Zip Code<br>54241          |
| 8. County<br>Manitowish   | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: Two Rivers |   | 10. Aldermanic District<br>NA |
| 11. Organizer of Event (if not the named applicant)<br>Adam Wachowski   |   | 12. Email and/or Phone Number for Organizer of Event<br>baseballone@gmail.com |                               |
| 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.<br><br>Gym & lobby of Community House |   |   |                               |

| Part D: Attestation   |                                |                    |                       |
|---|--------------------------------|--------------------|-----------------------|
| Who must sign this application?<br>• one officer or director of the nonprofit organization  |                                |                    |                       |
| <p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p> |                                |                    |                       |
| Last Name<br>Wachowski  |                                | First Name<br>Adam | M.I.                  |
| Title<br>President  | Email<br>baseballone@gmail.com |                    | Phone<br>920-981-7165 |
| Signature<br>  |                                | Date<br>1-22-25    |                       |

| Part E: For Clerk Use Only                        |                     |
|---|---------------------|
| Date Application Was Filed With Clerk<br>2/7/2025 | License Number      |
| Date License Granted                              | Date License Issued |
| Signature of Clerk/Deputy Clerk                   |                     |

Form  
AB-101

# Alcohol 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 *Wachanski*      2. First Name *Adam*      3. M.I. *M*

4. Email *baseballone@ymail.com*      5. Phone *920 941 7165*

6. Home Address  
*4120 Clark St*

7. City *Two Rivers*      8. State *WI*      9. Zip Code *54241*      10. Age *40*

11. Drivers License/State ID Number *W220-0138-5002-03*      12. Drivers License/State ID State of Issuance *Wisconsin*

### 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? .....  Yes     No  
Submit a completed Form AB-100 with this form.


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<br>Wachowski   |  | First Name<br>Adam              |                 | M.I.<br>M             |
| Title<br>President   |  | Email<br>baseballlore@ymail.com |                 | Phone<br>920 901 7665 |
| Signature<br> |  |                                 | Date<br>2-13-25 |                       |

**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<br>Wachowski  |  | First Name<br>Adam |                 | M.I.<br>M |
| Signature<br> |  |                    | Date<br>2-13-25 |           |



**TWO  
RIVERS**  
WISCONSIN

Section 10, Item F.

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

**NOTE:**

**THIS FORM IS TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS**

\* \* \* \* \*

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application

*Two Rivers Youth Sports*

Organization

*Adam Wachowski*

Signature

*Adam Wachowski*

Printed Name

*1-22-25*

Date

## --MEMORANDUM--

**TO:** City Council

**FROM:** Gregory E Buckley  
City Manager



**DATE:** February 14, 2025

**SUBJECT:** Financing Resolution on February 17 Agenda

Monday's agenda includes Council action on a so-called "parameters resolution" that addresses:

- new, ten-year general obligation borrowing for 2025 budgeted capital projects totaling \$3,355,000 (of that amount, we expect that \$1,985,000 will be repaid through property taxes, with the balance to be repaid from other sources); and
- possible borrowing to refinance an existing State Trust Fund Loan (2020 borrowing for stormwater projects, with an outstanding balance of \$820,000), provided that interest savings can be achieved

The Finance Committee met with Justin Fischer of Baird Public Finance on February 11, and recommends approval of this resolution. If approved by the Council, this will allow Baird, our bond counsel at Quarles & Brady, and City staff to move forward with preparation of the official offering statement, application for bond insurance, and other activities.

*Pro forma* projections provided to the Finance Committee by Baird, and attached to this memo, assume an interest rate of 4.25 percent for the new debt. If the debt were being issued today, Baird estimates that a rate just under 4.00 percent could be secured. But, due to market uncertainty, the parameters resolution allows for the debt issue to be approved if a rate at or below 4.75 percent can be obtained when the issue goes to market, likely in March.

Moving ahead with the possible refinancing piece would occur only if rates obtained produce a savings with a net present value exceeding 2 percent of the outstanding principal (at least \$16,400).

While there is a fair amount of interest rate uncertainty in the current financial markets, it is worth noting that the actual borrowing rates obtained by the City over the past four years have not only been lower than the "not to exceed" rate cited in the parameters resolution, but also typically lower than the rate cited in Baird's *pro forma*. This information is summarized in the table below (all 10-year borrowings):

| <b>Year</b> | <b>Pro-Forma</b> | <b>Parameters<br/>Resolution</b> | <b>Actual<br/>At Sale</b> |
|-------------|------------------|----------------------------------|---------------------------|
| 2025        | 4.25%            | 4.75%                            | TBD                       |
| 2024        | 4.00%            | 5.00%                            | 3.59%                     |
| 2023        | 4.00%            | 4.75%                            | 3.78%                     |
| 2022        | 2.75%            | 3.25%                            | 3.03%                     |
| 2021        | 1.97%            | 2.50%                            | 1.67%                     |

**BAIRD**

# City of Two Rivers

City Council Meeting

February 17, 2025

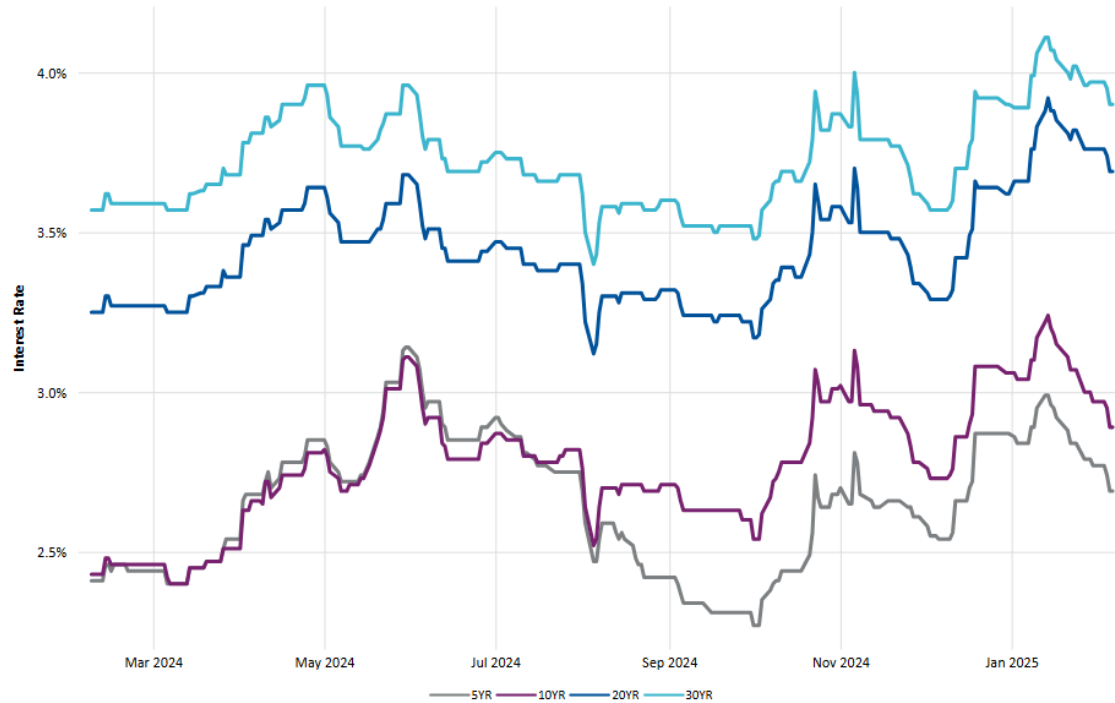
Justin A. Fischer, Managing Director

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827

# City of Two Rivers

City Council Meeting  
February 17, 2025

## AAA Municipal Market Data (MMD) Yield



## Board of Commissioners of Public Lands

### Current Interest Rates

Current General Obligation Loan Interest Rates  
(Effective as of January 8, 2025)

| Loan Term     | Interest Rate |
|---------------|---------------|
| 2 Years       | 5.75%         |
| 3 - 5 Years   | 6.00%         |
| 6 - 10 Years  | 6.25%         |
| 11 - 20 Years | 6.50%         |

Source: Refinitiv as of February 6, 2025

# City of Two Rivers

City Council Meeting  
 February 17, 2025

## Timeline

- P&F considers plan of finance .....February 11, 2025
- City Council considers plan of finance and adopts Parameters Resolution.....February 17, 2025
  - Authority for final sign-off of the sale, within designated parameters, is delegated to its City Manager or Finance Director (an "Authorized Officer")
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Discussions with Bond Insurance Companies
    - ✓ Marketing
- Authorized Officer signs Approving Certificate (finalizes terms and interest rates) .....March 2025
- Closing (funds available).....April 7, 2025

## Borrowing/Structure/Purpose

|  |   |
|--|---|
| <b>Estimated Size:</b>                     | <b>\$3,355,000</b>  |
| <b>Issue:</b>                              | General Obligation Promissory Notes   |
| <b>Purpose:</b>                            | <ul style="list-style-type: none"> <li>• 2025 Capital Improvement Projects                             <ul style="list-style-type: none"> <li>○ Levy Supported: \$1,985,000</li> <li>○ Wastewater Supported: \$100,000</li> <li>○ Sandy Bay Development Revenues: \$450,000</li> </ul> </li> <li>• Refinancing of 2020 STFL at 4.50%: \$820,000 <i>(only include if PV savings of 2.00% or higher)</i></li> </ul> |
| <b>Structure:</b>                          | Matures April 1, 2026-2035  |
| <b>First Interest:</b>                     | April 1, 2026   |
| <b>Callable:</b>                           | April 1, 2032 or any date thereafter  |
| <b>Estimated Interest Rate:</b>            | 4.25%   |
| <b>Maximum Interest Rate (Parameters):</b> | 4.75%   |

# City of Two Rivers

City Council Meeting  
February 17, 2025



## Illustration of Hypothetical 2025 CIP

| 2025 CIP   |  |                    |   |                    |                            |                                |  |  |  |   |          |
|--|--|--------------------|---|--------------------|----------------------------|--------------------------------|--|--|--|---|----------|
| <b>\$2,535,000</b>                               |  |                    |   |                    |                            |                                |  |  |  |   |          |
| <b>G.O. PROMISSORY NOTES</b>                     |  |                    |   |                    |                            |                                |  |  |  |   |          |
| Dated April 7, 2025<br>(First Interest 4/1/2026) |  |                    |   |                    |                            |                                |  |  |  |   |          |
| YEAR DUE   | NET EXISTING DEBT SERVICE (Levy Supported) (A) | 2025 CIP           |   |                    | New Money \$1,985,000 Levy | New Money \$100,000 Wastewater | New Money \$450,000 Sandy Bay Dev. Revs. | COMBINED DEBT SERVICE (Levy Supported) | EXAMPLE FUTURE ISSUES Levy Supported (C) (D) | TOTAL Levy Supported With Future Issues | YEAR DUE |
|  |  | PRINCIPAL (4/1)    | NET INTEREST <sup>(B)</sup> (4/1 & 10/1) TIC= 4.25% | TOTAL              | TOTAL                      | TOTAL                          | TOTAL                                    |  |  |   |          |
| 2025   | \$2,713,710                                    |                    |   |                    |                            |                                |  | \$2,713,710                            | \$0  | \$2,713,710                             | 2025     |
| 2026   | \$2,660,089                                    | \$65,000           | \$126,987   | \$191,987          | \$118,590                  | \$15,407                       | \$57,989                                 | \$2,778,678                            | \$0  | \$2,778,678                             | 2026     |
| 2027   | \$2,232,796                                    | \$225,000          | \$121,580   | \$346,580          | \$276,714                  | \$14,367                       | \$55,499                                 | \$2,509,510                            | \$267,000                                    | \$2,776,510                             | 2027     |
| 2028   | \$2,230,499                                    | \$235,000          | \$110,080   | \$345,080          | \$272,589                  | \$13,867                       | \$58,624                                 | \$2,503,088                            | \$277,300                                    | \$2,780,388                             | 2028     |
| 2029   | \$1,995,560                                    | \$245,000          | \$98,080  | \$343,080          | \$273,089                  | \$13,367                       | \$56,624                                 | \$2,268,649                            | \$510,700                                    | \$2,779,349                             | 2029     |
| 2030   | \$1,499,842                                    | \$260,000          | \$85,455  | \$345,455          | \$273,089                  | \$12,867                       | \$59,499                                 | \$1,772,931                            | \$1,007,200                                  | \$2,780,131                             | 2030     |
| 2031   | \$1,180,928                                    | \$270,000          | \$72,205  | \$342,205          | \$272,589                  | \$12,367                       | \$57,249                                 | \$1,453,517                            | \$1,324,600                                  | \$2,778,117                             | 2031     |
| 2032   | \$947,553                                      | \$285,000          | \$58,330  | \$343,330          | \$271,589                  | \$11,867                       | \$59,874                                 | \$1,219,142                            | \$1,557,700                                  | \$2,776,842                             | 2032     |
| 2033   | \$671,803                                      | \$300,000          | \$43,120  | \$343,120          | \$274,496                  | \$11,348                       | \$57,277                                 | \$946,299                              | \$1,832,000                                  | \$2,778,299                             | 2033     |
| 2034   | \$533,303                                      | \$320,000          | \$26,411  | \$346,411          | \$276,156                  | \$10,809                       | \$59,447                                 | \$809,459                              | \$1,969,100                                  | \$2,778,559                             | 2034     |
| 2035   | \$70,278                                       | \$330,000          | \$8,894   | \$338,894          | \$272,142                  | \$10,270                       | \$56,482                                 | \$342,419                              | \$2,434,800                                  | \$2,777,219                             | 2035     |
| 2036   | \$70,277                                       |                    |   |                    |                            |                                |  | \$70,277                               | \$2,705,900                                  | \$2,776,177                             | 2036     |
| 2037   | \$70,277                                       |                    |   |                    |                            |                                |  | \$70,277                               | \$2,706,300                                  | \$2,776,577                             | 2037     |
| 2038   | \$70,277                                       |                    |   |                    |                            |                                |  | \$70,277                               | \$2,706,300                                  | \$2,776,577                             | 2038     |
| 2039   | \$70,277                                       |                    |   |                    |                            |                                |  | \$70,277                               | \$2,705,900                                  | \$2,776,177                             | 2039     |
| 2040   | \$70,276                                       |                    |   |                    |                            |                                |  | \$70,276                               | \$2,710,000                                  | \$2,780,276                             | 2040     |
| 2041   | \$70,276                                       |                    |   |                    |                            |                                |  | \$70,276                               | \$2,708,600                                  | \$2,778,876                             | 2041     |
| 2042   | \$70,276                                       |                    |   |                    |                            |                                |  | \$70,276                               | \$2,706,800                                  | \$2,777,076                             | 2042     |
| 2043   | \$70,276                                       |                    |   |                    |                            |                                |  | \$70,276                               | \$2,709,500                                  | \$2,779,776                             | 2043     |
| 2044   | \$70,276                                       |                    |   |                    |                            |                                |  | \$70,276                               | \$2,706,700                                  | \$2,776,976                             | 2044     |
|  | <b>\$17,368,849</b>                            | <b>\$2,535,000</b> | <b>\$751,141</b>                                    | <b>\$3,286,141</b> | <b>\$2,581,042</b>         | <b>\$126,535</b>               | <b>\$578,564</b>                         | <b>\$19,949,891</b>                    | <b>\$35,546,400</b>                          | <b>\$55,496,291</b>                     |          |

(A) Net of TID, Sewer and Water offsets. Net of bid premium from the 2024 Notes. Includes 11/13/2024 Taxable G.O. Water System Promissory Notes. Assumes City made full draw for planning purposes (\$1,304,058).

(B) Net of estimated bid premium used to partially offset interest cost through 4/1/2026 in the amount of \$64,897.

(C) Assume annual \$2,000,000 borrowings amortized over a maximum of 10 years starting in 2026 at an average interest rate of 4.00%.

(D) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.



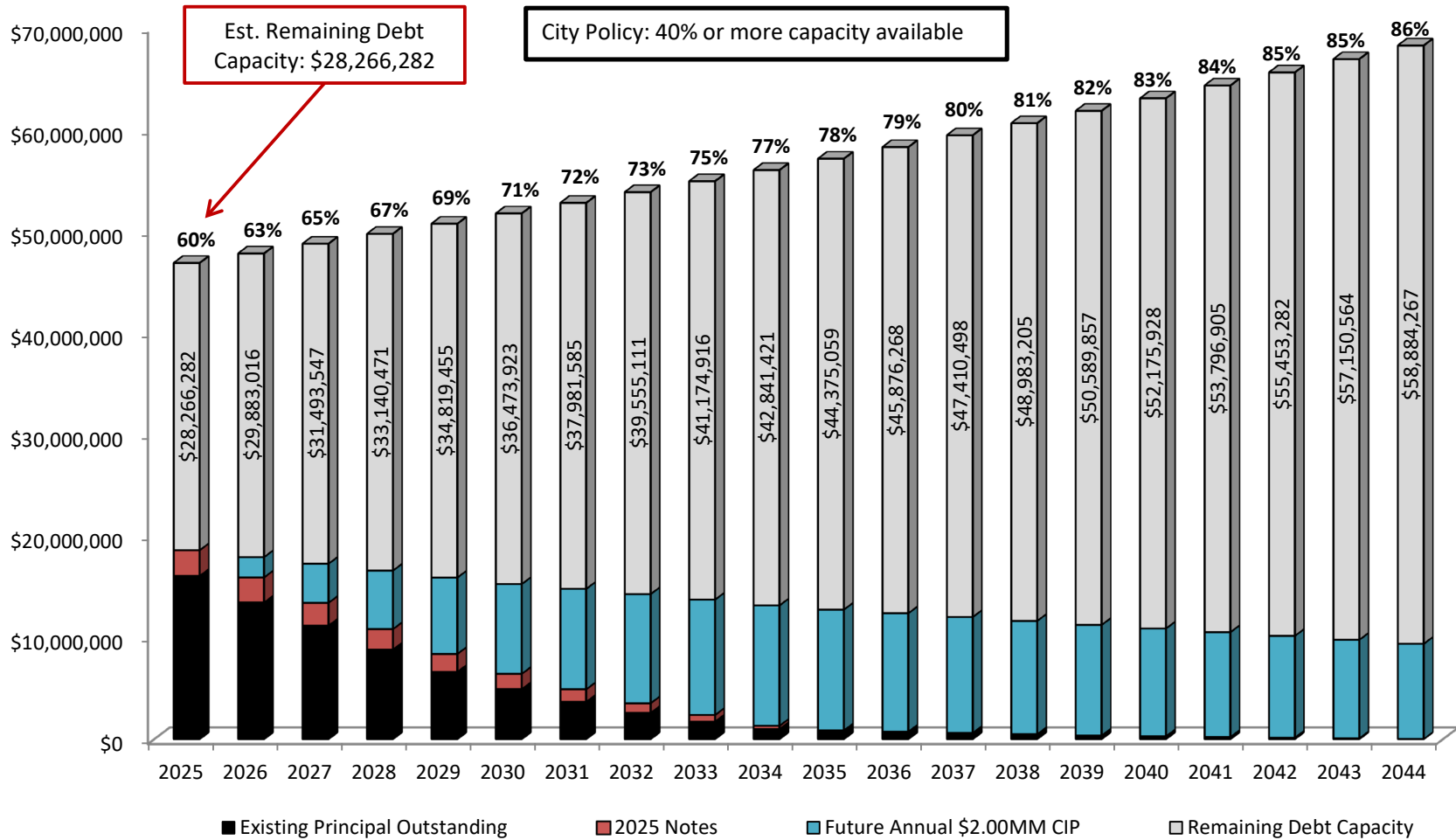
# City of Two Rivers

City Council Meeting  
February 17, 2025

## General Obligation Debt Capacity (5% of Equalized Value TID-IN)

### HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on 2024 Equalized Valuation (TID-IN) of \$918,797,900 with annual growth of 2.00%. Includes SDWFL dated November 13, 2024. Assumes the City made a full draw on the loan for planning purposes.

RESOLUTION NO. 25-032

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$3,355,000  
GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the City Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Two Rivers, Manitowoc County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of street improvement, parks and recreation, fire department, police department, wastewater and department of public works projects and equipment (the "Project");

WHEREAS, the City Council hereby further finds and determines that it is necessary, desirable and in the best interest of the City to raise funds to pay the cost of refinancing certain outstanding obligations of the City, specifically, the State Trust Fund Loan, dated May 22, 2020 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding") so long as the conditions set forth herein with respect to the Refunding are satisfied;

WHEREAS, the City Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the City Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the City (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the City Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Manager or the Finance/Administrative Services Director/Treasurer (each an "Authorized Officer") the authority to accept the Proposal on behalf of the City so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION THREE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$3,355,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the City Manager and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed THREE MILLION THREE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$3,355,000). The purchase price to be paid to the City for the Notes shall not be less than 95.75% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the City by the Purchaser shall not exceed 4.25% of the principal amount of the Notes, with an amount not to exceed 1.50% of the principal amount of the Notes representing the Purchaser's compensation.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$3,355,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$250,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$3,355,000. Any maturity or mandatory redemption payment may be eliminated, at the option of the City, if the amount of such maturity or mandatory redemption payment is less than or equal to \$250,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,355,000.

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 04-01-2026  | \$90,000                |
| 04-01-2027  | 305,000                 |
| 04-01-2028  | 320,000                 |
| 04-01-2029  | 340,000                 |
| 04-01-2030  | 345,000                 |
| 04-01-2031  | 360,000                 |
| 04-01-2032  | 375,000                 |
| 04-01-2033  | 390,000                 |
| 04-01-2034  | 405,000                 |
| 04-01-2035  | 425,000                 |

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2026 or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The present value debt service savings achieved by the Refunding (the "Savings") shall be at least 2.00% of the principal amount refunded.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2025 through 2034 for the payments due in the years 2026 through 2035 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, amounts levied to pay debt service on the Refunded Obligations or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2025, if any, as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the City Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund

Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below),

sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser is subject to satisfaction of the following condition approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

In addition to the above, the Notes may only finance the Refunding if the Savings test described in Section 2 above is met with respect to the Refunded Obligations to be refunded.

Section 17. Official Statement. The City Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of



the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. Assuming realization of the Savings, The City hereby calls the Refunded Obligations for redemption within 90 days of the date of issuance and on a date to be specified in the Approving Certificate.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 17, 2025.

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

ATTEST:

\_\_\_\_\_  
Amanda Baryenbruch  
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [City Manager] [Finance/Administrative Services Director/Treasurer] of the City of Two Rivers, Manitowoc County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On February 17, 2025, the City Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,355,000 General Obligation Promissory Notes of the City (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$3,355,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The first interest payment date on the Notes shall be [April 1, 2026.] The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$250,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

| <u>Date</u> | <u>Resolution Schedule</u> | <u>Actual Amount</u> |
|-------------|----------------------------|----------------------|
| 04-01-2026  | \$90,000                   | \$_____              |
| 04-01-2027  | 305,000                    | _____                |
| 04-01-2028  | 320,000                    | _____                |
| 04-01-2029  | 340,000                    | _____                |
| 04-01-2030  | 345,000                    | _____                |
| 04-01-2031  | 360,000                    | _____                |
| 04-01-2032  | 375,000                    | _____                |
| 04-01-2033  | 390,000                    | _____                |
| 04-01-2034  | 405,000                    | _____                |
| 04-01-2035  | 425,000                    | _____                |

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 4.75%, as required by the Resolution. The present value debt service savings achieved by the Refunding is \$\_\_\_\_\_ or \_\_\_\_\_% of the principal amount refunded, which is at least 2.00% of the principal amount refunded as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 95.75% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering prices provided by the Purchaser of the Notes (\$\_\_\_\_\_) and the purchase price to be paid to the City by the Purchaser (\$\_\_\_\_\_) is \$\_\_\_\_\_, or \_\_\_\_\_% of the principal amount of the Notes, which does not exceed 4.25% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$\_\_\_\_\_, or not more than 1.50% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Redemption of the Refunded Obligations. In the Resolution, the City Council authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on \_\_\_\_\_, 2025.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2025 pursuant to the authority delegated to me in the Resolution.

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

**OR**

\_\_\_\_\_  
Kasandra Paider  
Finance/Administrative Services Director/Treasurer

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY



[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

| <u>Redemption<br/>Date</u> | <u>Amount</u>    |
|----------------------------|------------------|
| _____                      | \$ _____         |
| _____                      | _____            |
| _____                      | _____ (maturity) |

For the Term Bonds Maturing on April 1, 20

| <u>Redemption<br/>Date</u> | <u>Amount</u>    |
|----------------------------|------------------|
| _____                      | \$ _____         |
| _____                      | _____            |
| _____                      | _____ (maturity) |

For the Term Bonds Maturing on April 1, 20

| <u>Redemption<br/>Date</u> | <u>Amount</u>    |
|----------------------------|------------------|
| _____                      | \$ _____         |
| _____                      | _____            |
| _____                      | _____ (maturity) |

For the Term Bonds Maturing on April 1, 20

| <u>Redemption<br/>Date</u> | <u>Amount</u>     |
|----------------------------|-------------------|
| _____                      | \$ _____          |
| _____                      | _____             |
| _____                      | _____ (maturity)] |

EXHIBIT B

(Form of Note)

|            |                                    |         |
|------------|------------------------------------|---------|
| REGISTERED | UNITED STATES OF AMERICA           | DOLLARS |
|            | STATE OF WISCONSIN                 |         |
|            | MANITOWOC COUNTY                   |         |
| NO. R-____ | CITY OF TWO RIVERS                 | \$_____ |
|            | GENERAL OBLIGATION PROMISSORY NOTE |         |

|                |                         |                |        |
|----------------|-------------------------|----------------|--------|
| MATURITY DATE: | ORIGINAL DATE OF ISSUE: | INTEREST RATE: | CUSIP: |
| April 1, _____ | _____, 2025             | ____%          | _____  |

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Two Rivers, Manitowoc County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2026] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$\_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement, parks and recreation, fire department, police department, wastewater and department of public works projects and

equipment; and refunding certain obligations of the City, as authorized by a resolution adopted on February 17, 2025, as supplemented by an Approving Certificate, dated \_\_\_\_\_, \_\_\_\_\_ [(the "Approving Certificate")] (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the City Council for said date.

The Notes maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[(The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.)]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the City Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

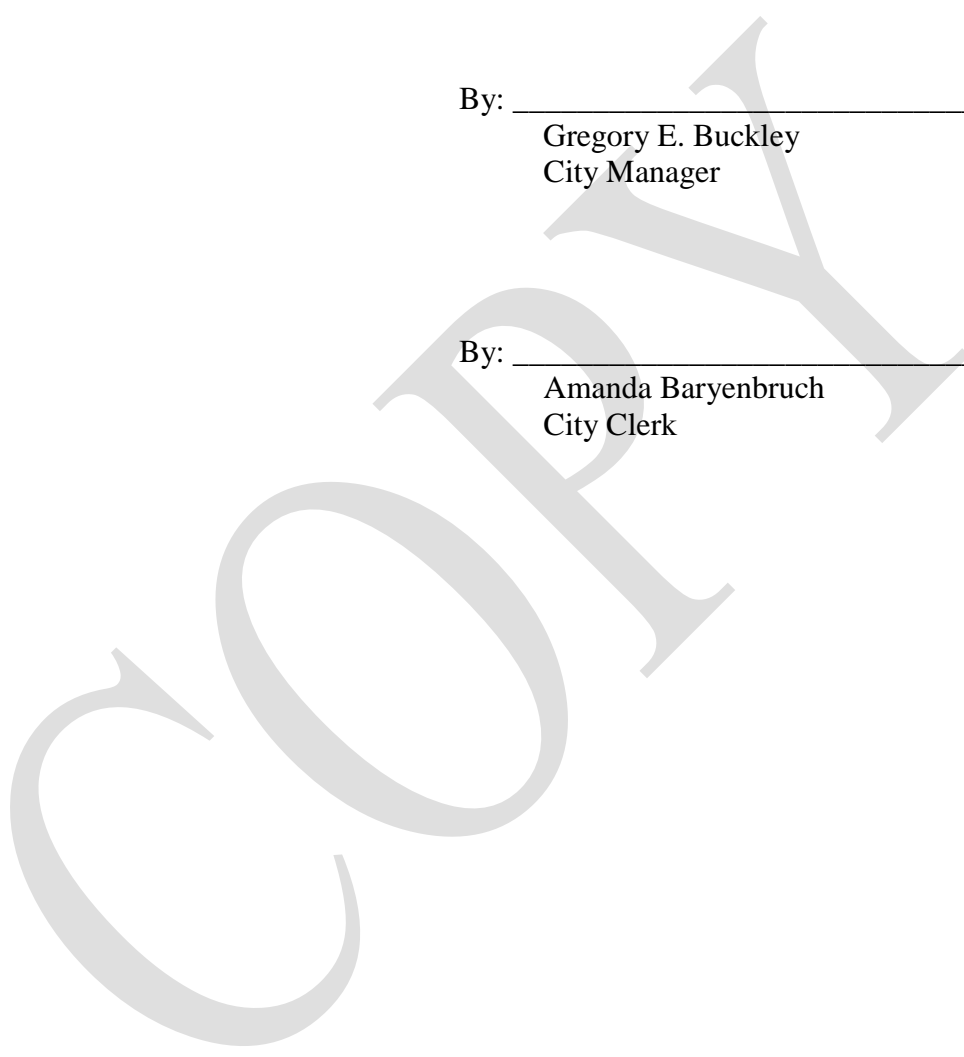
IN WITNESS WHEREOF, the City of Two Rivers, Manitowoc County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF TWO RIVERS  
MANITOWOC COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Amanda Baryenbruch  
City Clerk



Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Two Rivers, Manitowoc County, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION,  
GREEN BAY, WISCONSIN

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



**TWO RIVERS**  
WISCONSIN

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



**Memorandum**

*Department of Public Works*

Date: February 13, 2025  
To: City Council  
Greg Buckley, City Manager  
From: Matthew R Heckenlaible, PE, Public Works Director / City Engineer *MRH*  
Re: Award of Contract 4-2025 North Landfill Leachate Collection Line Construction

Public Works Engineer received and open bid proposals for Contract 4-2025 – North Landfill Leachate Collection Line Construction on February 13, 2025.

This project consists of erosion control, removal of an existing pumping well, installation of a new pumping well/manhole, installation of perforated leachate collection line, electrical rerouting, restoration of landfill clay cap, restoration, and other necessary work to construct a leachate collection line at the closed Two Rivers Landfill, located east of Riverview Drive, south of CTH VV. This project is necessary due to seeping of leachate out of the clay cap and to collect it in the future prior to it coming to the surface.

Six proposals were received and opened. A summary of bid totals is shown below with the complete bid summary attached.

| CONTRACTOR                  | AMOUNT       |
|-----------------------------|--------------|
| MAMMOTH CONSTRUCTION LLC    | \$127,019.50 |
| ALFSON EXCAVATING LLC       | \$156,655.00 |
| VINTON CONSTRUCTION COMPANY | \$158,574.55 |
| ADVANCE CONSTRUCTION, INC   | \$169,205.00 |
| ESSENTIAL SEWER & WATER LLC | \$192,828.00 |
| RIVERVIEW CONSTRUCTION, INC | \$239,978.75 |

The engineering estimate for the contract was \$107,685.00

The recommendation would be to award Contract 4-2025 – North Landfill Leachate Collection Line Construction to the low responsive bidder, Mammoth Construction, LLC, in the amount of \$127,019.50

Account # 419-53600-8170 Borrowed \$200,000 in 2024 on a 10-year note to pay for this project.



**SUMMARY OF BIDS CONTRACT 4-2025  
NORTH LANDFILL LEACHATE COLLECTION LINE CONSTRUCTION  
BIDS OPENED FEBRUARY 13, 2025, 10:00am**

| ITEM NO. | ITEM DESCRIPTION  | ESTIMATED QUANTITY | UNITS | Alfon Excavating, LLC<br>416 N. County Rd J<br>Reedsville, WI 54230 |                   | Advance Construction, Inc.<br>2141 Wooddale Ave<br>Green Bay, WI 54313 |                   | Essential Sewer and Water<br>3628 Playbird Road<br>Sheboygan, WI 53083 |                   | Mammoth Construction<br>1616 Wollmer Street<br>Manitowoc, WI 54220 |                   | River View Construction, Inc.<br>4140 North 6th Street<br>Wausau, WI 54403 |                   | Vinton Construction Company<br>1322 33rd St, PO Box 137<br>Two Rivers, WI 54241 |                   |
|----------|---|--------------------|-------|---|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|---|-------------------|
|          |   |                    |       | BID PRICE   | EXTENDED AMOUNT   | BID PRICE  | EXTENDED AMOUNT   | BID PRICE  | EXTENDED AMOUNT   | BID PRICE  | EXTENDED AMOUNT   | BID PRICE  | EXTENDED AMOUNT   | BID PRICE   | EXTENDED AMOUNT   |
| 1.0000   | Mobilization and Demobilization, including required safety training for all staff, superintendents, and trades that will be working on project. Also includes protecting existing features to remain or replacing if damaged. – Lump Sum Price (LS) (not to exceed 10% of Total Base Proposal)                | 1                  | LS    | 15,000.00   | 15,000.00         | 14,000.00  | 14,000.00         | 17,500.00  | 17,500.00         | 8,500.00   | 8,500.00          | 22,550.00  | 22,550.00         | 10,000.00   | 10,000.00         |
| 2.0000   | Furnish, install, maintain, and remove erosion control devices on site. Erosion controls devices on site may include, but not limited to, silt fencing and check dams. Prepare site for construction activities; completed as specified. – Lump Sum Price (LS)  | 1                  | LS    | 2,000.00  | 2,000.00          | 5,000.00   | 5,000.00          | 3,150.00   | 3,150.00          | 3,950.00   | 3,950.00          | 7,500.00   | 7,500.00          | 1,876.00  | 1,876.00          |
| 3.A      | Remove existing LW-05 manhole structure; complete as specified  | 1                  | LS    | 3,500.00  | 3,500.00          | 10,000.00  | 10,000.00         | 14,500.00  | 14,500.00         | 13,345.00  | 13,345.00         | 13,500.00  | 13,500.00         | 4,865.00  | 4,865.00          |
| 3.B      | Install LW-05R manhole structure and associated pump piping as specified on the engineering drawings. Line item to include the salvage and reuse of the existing submersible pump and the concrete flat top manhole structure. Item to include excavation and backfilling of structure; complete as specified | 1                  | LS    | 25,000.00   | 25,000.00         | 35,800.00  | 35,800.00         | 19,250.00  | 19,250.00         | 18,200.00  | 18,200.00         | 51,000.00  | 51,000.00         | 45,310.00   | 45,310.00         |
| 3.C      | Provide means and methods for electrical rerouting  | 1                  | LS    | 5,000.00  | 5,000.00          | 7,500.00   | 7,500.00          | 7,000.00   | 7,000.00          | 1,950.00   | 1,950.00          | 12,000.00  | 12,000.00         | 4,895.00  | 4,895.00          |
| 3.D      | Provide means and methods for temporary diversion of leachate to existing force main. Contractor to furnish, install, maintain, and remove sanitary plugs, pumps, and temporary piping; complete as needed  | 1                  | LS    | 3,000.00  | 3,000.00          | 20,000.00  | 20,000.00         | 4,000.00   | 4,000.00          | 6,850.00   | 6,850.00          | 32,700.00  | 32,700.00         | 2,750.00  | 2,750.00          |
| 4.A      | Furnish and install leachate collection line piping, all necessary fittings, and solvent welds as required; complete as specified   | 362                | LF    | 99.00   | 35,838.00         | 79.00  | 28,598.00         | 105.00   | 38,010.00         | 81.00  | 29,322.00         | 94.00  | 34,028.00         | 59.70   | 21,611.40         |
| 4.B      | Furnish and placement of geotextile; complete as specified  | 10080              | SF    | 2.00  | 20,160.00         | 0.50   | 5,040.00          | 1.85   | 18,648.00         | 0.50   | 5,040.00          | 0.70   | 7,056.00          | 2.10  | 21,168.00         |
| 4.C      | Furnish, placement, and compaction of drainage layer; complete as specified   | 747                | TON   | 21.00   | 15,687.00         | 23.00  | 17,181.00         | 32.00  | 23,904.00         | 21.50  | 16,060.50         | 29.25  | 21,849.75         | 23.80   | 17,778.60         |
| 4.D      | Furnish, placement, and compaction of clay cap. Item to include density testing and keying in the proposed clay cap into existing clay cap. Contractor to procure liner grade clay as needed; complete as specified   | 104                | CY    | 40.00   | 4,160.00          | 34.00  | 3,536.00          | 74.00  | 7,696.00          | 28.00  | 2,912.00          | 45.00  | 4,680.00          | 57.70   | 6,000.80          |
| 4.E      | Furnish and place rooting layer; complete as specified  | 27                 | CY    | 50.00   | 1,350.00          | 50.00  | 1,350.00          | 100.00   | 2,700.00          | 30.00  | 810.00            | 60.00  | 1,620.00          | 33.85   | 913.95            |
| 4.F      | Furnish and seed rooting layer. Item to include preparation of rooting layer, seeding of rooting layer, and mulching of rooting layer; complete as specified  | 160                | SY    | 6.00  | 960.00            | 10.00  | 1,600.00          | 25.00  | 4,000.00          | 28.00  | 4,480.00          | 22.00  | 3,520.00          | 5.68  | 908.80            |
| 4.G      | Restore site to original condition or better following construction activities. Complete as specified   | 1                  | LS    | 4,000.00  | 4,000.00          | 2,000.00   | 2,000.00          | 18,000.00  | 18,000.00         | 4,800.00   | 4,800.00          | 10,000.00  | 10,000.00         | 1,876.00  | 1,876.00          |
| 4.H      | Load and deliver clay to the site from the City of Two Rivers' clay stockpile as required. The stockpile is located approximately two (2) miles away from the site. It is anticipated that 50 cubic yards of clay will be hauled from the stockpile   | 1                  | LS    | 3,000.00  | 3,000.00          | 5,000.00   | 5,000.00          | 2,500.00   | 2,500.00          | 2,925.00   | 2,925.00          | 2,000.00   | 2,000.00          | 1,125.00  | 1,125.00          |
| 5.A      | Remove and dispose of waste spoils (approximately 900 tons). Item to include loading and transportation of waste spoils to Ridgeview Landfill, located at 6207 Hempton Lake Rd, Whitelaw, WI. Unit price to EXCLUDE Tipping Fees, as the tipping fees will be paid by OWNER                                   | 900                | TON   | 20.00   | 18,000.00         | 14.00  | 12,600.00         | 13.30  | 11,970.00         | 8.75   | 7,875.00          | 17.75  | 15,975.00         | 19.44   | 17,496.00         |
|          | <b>TOTAL BID AMOUNT</b>   |                    |       |   | <b>156,655.00</b> |  | <b>169,205.00</b> |  | <b>192,828.00</b> |  | <b>127,019.50</b> |  | <b>239,978.75</b> |   | <b>253,500.00</b> |

**RESOLUTION  
CHANGING LOCATION FOR  
FEBRUARY 24, MARCH 3 AND MARCH 17, 2025  
CITY COUNCIL MEETINGS  
DUE TO ELEVATOR RENOVATION PROJECT  
AT CITY HALL**

**WHEREAS**, the City is required, per the Americans With Disabilities Act, to hold public meetings at locations that are accessible to individuals with disabilities; and

**WHEREAS**, physical access to the meeting rooms located on the second and third floors of City Hall is entirely dependent upon the one elevator serving that building; and

**WHEREAS**, that elevator, installed 32 years ago, in 1993 when Two Rivers’ historic City Hall building underwent a major renovation project, is scheduled for extensive service work, including replacement of its control system; such work is scheduled to start on Monday, February 24, 2025; and

**WHEREAS**, that project will take the elevator out of operation for a period of up to four weeks, necessitating the relocation of various public meetings, including the City Council work session of February 24 and the regular Council meetings of March 3 and March 17; and

**WHEREAS**, the City wishes to inform the public well in advance of this upcoming change in locations;

**NOW, THEREFORE BE IT RESOLVED**, that the location for the above-cited City Council meetings shall be the Community Room of the Lester Public Library, 1001 Adams Street; in addition, staff is directed to schedule any special Council meetings, as well as meetings of other City boards, commissions and committees that are typically held on the second and third floors at City Hall at other, handicapped accessible public facility locations; and

**BE IT FURTHER RESOLVED THAT**, because live feed of City Council meetings to Spectrum Cable Channel 993 will not be possible at such alternative meeting locations, City staff is directed to make efforts remind citizens that meetings are livestreamed, as well as available for viewed after-the-fact, on facebook and YouTube; further, staff is to make arrangements for playback of City Council meetings on cable channel 993.

Approved this 17<sup>th</sup> day of February, 2025.

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

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



**TWO RIVERS**  
WISCONSIN

# CITY COUNCIL COMMUNITY LISTENING SESSION

Wednesday, February 19, 2025 at 6:00 PM  
Lester Public Library, 1001 Adams Street,  
Two Rivers, WI 54241

## AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL BY CITY CLERK**  
Councilmembers: Scott Stechmesser, Shannon Derby, Mark Bittner
3. **PUBLIC COMMENT**  
--Council members present may discuss topics raised by members of the public but shall not make any decisions or take any actions regarding the same; such topics may be placed the agenda at a subsequent meeting of the full City Council.
4. **ADJOURNMENT** (Not Later Than 8:00 PM)  
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 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.***

***NOTE: While it is anticipated that not more than three City Council members will be in attendance, which does not constitute a quorum of the nine-member City Council, this meeting is nonetheless being posted as a public meeting, in the interest of notifying the public of this opportunity to discuss community issues with Council members in an informal setting.***

To: Members of the City Council and City Manager  
From: Andrew J. Adams  
Date: December 13, 2024  
Re: Recommended Rules for Proposed Informal Discussion Sessions

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**QUESTION PRESENTED**

**What are the necessary procedural requirements for the Council to maintain informal discussion sessions solely for public discussion of topics raised by the members of the public who attend said meetings?**

**SHORT ANSWER**

**The members should provide notice to the public as with any other meeting of a governmental body. The discussion should be limited to discussion of the topics raised by members of the public and no decisions on the same should be made. The agenda or notice of what will occur at the meeting should be simple as there will only be one item beyond calling to order and adjournment, and the minutes need only reflect that simplicity and the motion to adjourn.**

**FACTS**

The City Council is considering whether to assign two (2) of its members to hold informal discussion sessions, open to the public. At such sessions, said members would be directed to only listen to the public comments and discuss the same among themselves and with the attendees at the sessions without taking any action or making any decisions.

**LAW**

A “meeting” for the purposes of the Open Meetings Law is the convening of the members of a governmental body to carry out the body’s purpose. Wis. Stat. § 19.82(2). A “governmental body” includes purely advisory bodies and subunits of pre-existing bodies, even if the only purpose of the governmental body is discussion. *State v. Swanson*, 92 Wis. 2d 310, 284 N.W.2d 655 (1979). Where the subject matter of a meeting of public officials is indeterminate and the officials have no power to act on the subject matter, the meeting is not subject to the requirements of the Open Meetings Law. *State ex rel. Lynch v. Conta*, 71 Wis. 2d 662, 681, 239 N.W.2d 313 (1976). The notice of a meeting must “set

forth the time, date, place and subject matter of the meeting [...] in such form as is reasonably likely to apprise members of the public and news media thereof”, if the Open Meetings Law applies. Wis. Stat. § 19.84(2). Any and all votes and motions of a meeting must be recorded if the Open Meetings Law applies. Wis. Stat. § 19.88(2).

### ANALYSIS

If the Council decides to implement the proposed informal discussion sessions, they would not likely be categorized as open meetings under the Wisconsin Open Meetings Law. However, compliance with the Open Meetings Law would be quite easy to achieve for these meetings. As attorneys for the City, we recommend that the Council impose and abide by the following rules if such discussion sessions are implemented:

#### Quarterly Informal Discussion Sessions

1. Time, Place, and Purpose.
  - a. Informal Discussion Sessions (“Sessions”) shall be held by members of the City Council to allow discussion to be brought by members of the public in settings less formal than the regular meetings of the full City Council.
  - b. The purpose of the Sessions shall be solely to discuss the topics raised by the members of the public in a setting wherein members of the public may feel more comfortable than they might at regular meetings of the full City Council.
  - c. The Sessions are not intended to be meetings of a governmental body for the purposes of the Wisconsin Open Meetings Law due to, in part and without limitation, the Council members attending the Sessions not being granted any power to decide or take action on the topics discussed.
  - d. Sessions shall be held no more often than one (1) time per quarter, and no more than one (1) Session shall occur between any two (2) meetings of the City Council.
  - e. Public notice of the time and location of the Sessions shall be provided as required by Wis. Stat. § 19.84.
  - f. Sessions should remain open and last at least one (1) hour but any predetermined time for adjournment should be provided in the notice.
  - g. The topics of discussion for the Sessions shall only be those topics raised during the public comment period of any given Session.
  - h. The location should be an easily accessible public location, regularly visited by members of the public, other than the location of regular City Council meetings.
2. Council Members Involved
  - a. No more than two (2) council members shall attend any given session.

- b. Attending Council members shall not discuss any of the topics raised at a session with any other council member except to request that items discussed be placed on the next agenda for discussion, or decision if permissible, at the next regular City Council meeting.
  - c. Attending council members may be rotated among the then-serving members of the City Council at the City Council's discretion.
3. Agenda
- a. Each Session's agenda shall be published as part of the notice to the public.
  - b. Each Session's agenda shall contain no more than the following items:
    - i. Call to Order
    - ii. Public Comment
      - 1. Council members may discuss topics raised by members of the public but shall not make any decisions or take any actions regarding the same
    - iii. Adjournment [no later than [insert time]]
4. Minutes
- a. At least one (1) of the attending Council members shall keep minutes of the Session.
  - b. As the attending Council members are only going to discuss what the public raises and have no authority to decide or act, the only information which shall be recorded is who raises the motion, who seconds, and who votes to adjourn the Session.
  - c. The minutes should include the times at which the Session is called to order and adjourns.
  - d. This is not a City Council meeting, so the City Clerk is not required to attend or record minutes.

### CONCLUSION

If the City Council decides to hold the proposed informal discussion sessions, we recommend that the Council take the procedural steps necessary to fulfil the requirements of Wisconsin's Open Meetings Law, despite our belief that such discussion sessions would not be considered meetings of a governmental body which would require said compliance.