



**CITY OF TWO RIVERS
CITY COUNCIL REGULAR AGENDA**

Tuesday, July 6, 2021 – 6:00 PM

Council Chambers - City Hall

Regular Meeting

NOTE: 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: Curt Andrews, Mark Bittner, Jeff Dahlke, Tracey Koach, Bill LeClair, Darla LeClair, Jay Remiker, Bonnie Shimulunas, 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. Street and Utility Construction Projects
2. Staffing Updates
3. Request for Congressional Appropriation for Harbor Study
4. Federal Designation of Wisconsin's Shipwreck Coast National Marine Sanctuary
5. Summer 2021 Downtown Concerts and Bands on the Beach

6. Recent Media of Two Rivers Summer Events and Attractions
7. Upcoming Events:
 - a. Kids Night: Chalk It Up, July 6 at Koenig
 - b. West Twin River Paddle, July 10
 - c. Bryan Lee Day, July 10
 - d. 42nd Annual Fish Derby & Festival, July 16
 - e. Neshotah Beach Volleyball Open, July 16
8. ExploreTwoRivers.com
9. Other

C. Legislative/Intergovernmental Update

1. American Rescue Plan Funding for Two Rivers
2. State Budget
3. State Legislation on Public Safety Maintenance of Effort
4. Intergovernmental Agreement on Tourism with City of Manitowoc and Manitowoc Area Visitor & Convention Bureau

10. CONSENT AGENDA

A. Presentation of Minutes

1. Regular City Council - June 21, 2021
2. Work Session City Council- June 28, 2021
3. Joint City Council and Central Park West 365 Planning Committee - June 28, 2021

Recommended Action:

Motion to waive reading and adopt the minutes

B. Applications and Petitions

1. Applications for Temporary Class "B" Licenses
 - a. Softball Central-WI, Crazy From the Heat 6, July 23-25, 2021, Vietnam Veterans Memorial Park
 - b. Rogers Street Fishing Village, Rogers Street Days, August 13-14, 2021, 2010 Jackson Street
2. Applications for Taxi Driver Licenses for the period of July 7, 2021 to June 30, 2022
 - a. Terrence B. Alston, 3215 Mishicot Road Apt 202, Two Rivers
 - b. Earl J. Smith, 7054 Tannery Road, Two Rivers
 - c. Becky J. Kriescher, 7054 Tannery Road, Two Rivers
3. Application for Sidewalk Cafe Permit
 - a. Lee's Inn, Cheri Ertman, 1019 17th Street, Two Rivers

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

C. Reports:

1. Minutes of Meetings
 - a. Police and Fire Commission, June 22, 2021
2. Finance Reports
 - a. Debt Service, May 2021
 - b. General Fund, May 2021

- c. Lester Library, May 2021
- d. Utilities Report, May 2021

Recommended Action:

Motion to receive and file

D. RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A. Amendment of Beer Garden Ordinance to allow Amplified Sound or Music Until 10:00 PM During the Summer Months (Friday Before Memorial Day to Labor Day) and on Fridays and Saturdays only, May 1 to Friday Before Memorial Day and Labor Day to October 31
(Current Ordinance Language Prohibits Such Sound or Music after 9:00)
Request from Councilmembers Andrews and Wachowski

Recommended Action:

Motion to waive reading and adopt the ordinance

- B. Noise Ordinance Waiver Request from Rogers Street Fishing Village, August 13-14, 2021 until 11:30 PM at 2010 Rogers Street for Rogers Street Days

Recommended Action:

Motion to approve the request as submitted

- C. Resolution Regarding Rehabilitation Program--Component of Restore Two Rivers Program

Recommended Action:

Motion to waive reading and adopt the resolution

- D. Discuss County Executive's Proposal to Assist Cities and Villages with Lead Water Lateral Replacement, from American Rescue Plan Act Funds

Recommended Action:

Motion to refer to the Council's Public Utilities Committee

12. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, July 19, 2021, 6:00 PM
- B. City Council Work Session, Monday, July 26, 2021, 6:00 PM

13. CLOSED SESSION

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

- Discuss Possible City Assistance to Economic Development Projects
- Discuss Possible Property Sale
- Discuss Possible Property Purchase

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 the meeting and adjourn

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

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 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.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 6/22/2021

Town Village City of Two Rivers

County of Manitowish

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Time 10 A.M. and ending Time 10 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Softball Central - WI

(b) Address N3764 Uni. Dr. Freedom, WI 54130
(Street) Town Village City

(c) Date organized 8/16/2015

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Eric Mueske 313 S. Joseph St. Appleton, WI 54915

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: _____

Phone Number: 920-213-5825

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Vietnam Veterans Memorial Park Two Rivers, WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Outside of main building, Under Canopies

3. Name of Event

(a) List name of the event Crazy From The Heat 6

(b) Dates of event July 23-25, 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer 
(Signature / Date)

Softball Central - WI
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM 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.

Softball Central - WI
Organization

Eric Mueske
By

6/22/2021
Date

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 6-23-21

Town Village City of Two Rivers

County of Manitowoc

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 13, 21 and ending Aug 14, 21 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Rogers STREET FISHING VILLAGE

(b) Address P. O. Box 33 Two Rivers WI 54241
(Street) Town Village City

(c) Date organized 1968

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Charles HANF 6130 CTH 0 Two Rivers WI 54241

Vice President Gerald Thiede

Secretary Greg Goodchild

Treasurer Bonnie Timm 7650 CTH 0 Two Rivers WI 54241

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored: Property to the North

(a) Street number 2102 Jackson St. Two Rivers WI 54241

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Rogers Street Days

(b) Dates of event August 13 + 14, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Gerald Thiede 6/25/21
(Signature/date)

Officer Charles Hanf 6/25/21
(Signature/date)

Rogers Street Fishing Village
(Name of Organization)

Officer Greg Goodchild 6/25/21
(Signature/date)

Officer Bonnie Timm 6/23/21
(Signature/date)

Date Filed with Clerk 6/29/2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone..... 920/793-5526
FAX..... 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS
FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS AND 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 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 City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application.

Rogers Street Fishing Village
Organization

Bonne L. Temm, Treasurer
By

6-23-21
Date



TWO RIVERS
WISCONSIN

Application for Sidewalk Cafe Permit

Municipal Code 6-10-5

Fee: \$50.00

Receipt #: 2.072382

Date: 6/29/2021

To the governing body of the City of Two Rivers, County of Manitowoc.

Under the provisions of City ordinance 6-10-5, SIDEWALK CAFE PERMITS, the named organization applies for a SIDEWALK CAFE permit, and agrees to comply with all ordinances affecting sidewalk cafes and the consumption of alcoholic beverages therein, for the period July 1, 2021 to June 30, 2022.

BUSINESS NAME: Lee's INN

BUSINESS ADDRESS: 1019 17th St.

OWNER NAME: Cheri Ertman

OWNER PHONE: 920-901-5509

OWNER EMAIL: cheriertmans2@gmail.com

1. Does the applicant hold a Class "B" Beer and "Class B" Liquor license? Yes No
2. Is the proposed sidewalk cafe located at least 50 feet from the nearest residence? Yes No
3. Is the proposed sidewalk cafe enclosed by a barrier at least 4 feet in height surrounding at least 80% of the sidewalk cafe area? Yes No
4. Is there at least one designated opening of sufficient width to accommodate ease of ingress or egress, other than through the licensed establishment, for emergency purposes? Yes No

Other Items Required with Application:

- Certificate of Insurance (Commercial liability of \$1,000,000 per occurrence with the City named as an additional insured)
- Drawing accurately depicting the dimensions of the sidewalk cafe area
- Listing of size and number of tables, chairs, steps, planters, location of doorways, trees, sign posts, hydrants, sidewalk benches, trash receptacles, heaters, traffic signal poles, light poles, and any other obstructions, either existing or proposed

I hereby swear on oath that I am the person who made the foregoing application for a Sidewalk Cafe Permit; and that all statements made by me are true and correct.

Cheri Ertman
Applicant

6-29-21
Date

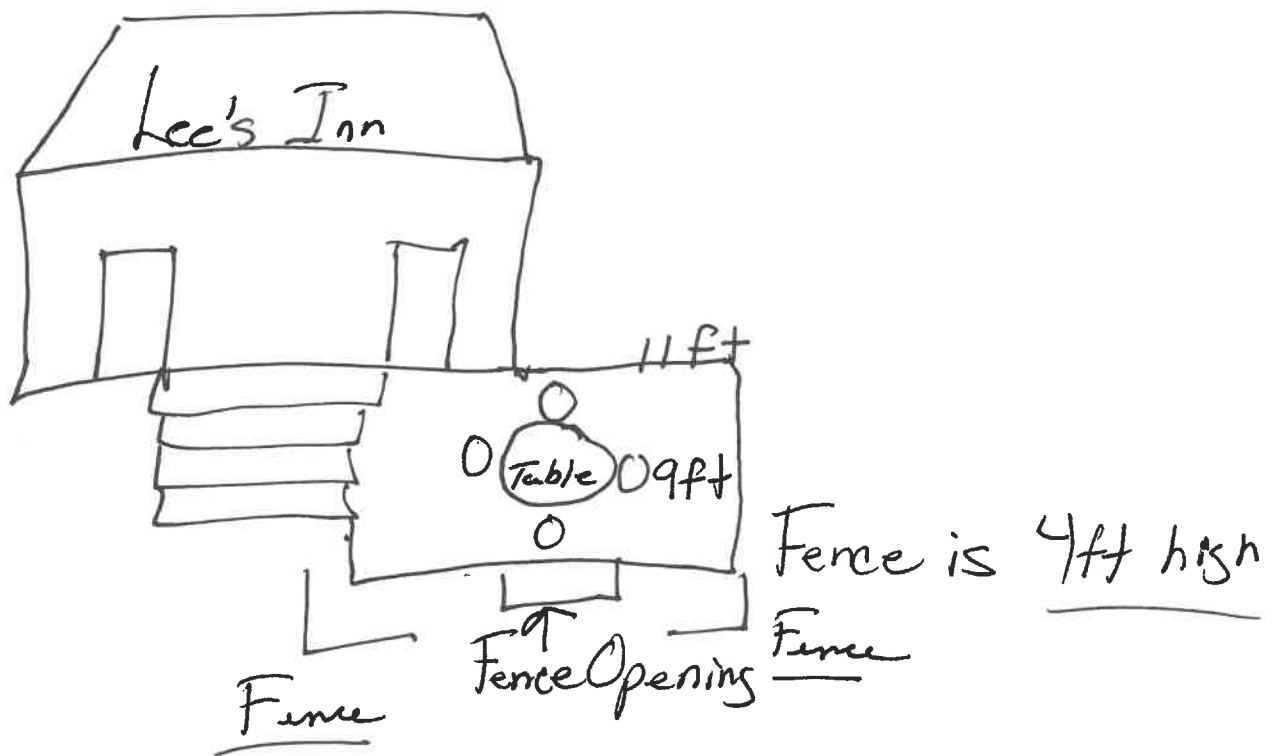
(FOR OFFICE USE ONLY)

I have examined the premises described in this application and find that they conform to the standards required by Municipal Code 6-10-5.

Chief of Police
Insurance Effective Dates: _____

Council Approval Date: _____
Permit Number: _____

1. Drawing of Cate Dimensions:



- 1-Table
- 4-Chairs

**CITY OF TWO RIVERS
POLICE AND FIRE COMMISSION
Tuesday, June 22, 2021
5:00 p.m.
3rd Floor Council Chambers – City Hall**

Call to Order

The meeting was called to order by Commissioner Kris LaFond at 5:05 p.m.

Roll Call

Commissioners Present: Michael Canty, Jack Gadzala, and Kris LaFond

Commissioners Excused: Sandy Rohrick and Brad Yaggie

Also Present: City Attorney Jack Bruce, Fire Chief Steve Denzien, and Police Chief Brian Kohlmeier,

Refresher/Orientation Session on the Powers, Duties, and Procedures of the Police and Fire Commission with City Attorney Jack Bruce

Commissioners received an updated Handbook for Wisconsin Police and Fire Commissioners. City Attorney Jack Bruce led a discussion on the powers, duties, and procedures of the Police and Fire Commission and reviewed topics including meeting notice requirements, closed sessions, open records, recruitment processes, and disciplinary complaint procedures. Fire Chief Denzien and Police Chief Kohlmeier provided background on department practices and interactions with the Police and Fire Commission.

Adjournment

Commissioner Canty moved, seconded by Commissioner LaFond, to adjourn the meeting at 6:33 p.m.
Motion carried.

Jamie Jackson
City Clerk

Debt Service Fund Summary Financial Report May 2021

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2021 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2021 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,305,271	2,305,271	0	100.00	2,305,271
300-48100	47	8,000	432	(7,568)	5.40	6,917
300-49110	0	0	0	0	.00	7,204,000
300-49417	0	221,860	406,054	184,194	183.02	592,157
TOTAL REVENUES						
	47	2,535,131	2,711,757	176,626	106.97	10,108,345
<i>EXPENDITURES</i>						
300-58100-2940	0	0	0	0	.00	650
300-58100-2950	0	0	0	0	.00	99,115
300-58100-2960	0	0	0	0	.00	(313,636)
300-58100-2970	0	0	0	0	.00	123,150
300-58100-5970	0	55,516	19,205	(36,311)	34.59	18,484
300-58100-6200	750,253	1,976,720	2,964,586	987,866	149.98	8,326,945
300-58100-6210	8,055	552,554	378,951	(173,603)	68.58	461,148
300-58100-6220	0	0	0	0	.00	1,582,279
300-58100-6230	5,212	21,714	5,212	(16,502)	24.00	3,393
300-58100-6240	299	0	2,971	2,971	.00	0
300-58100-6900	0	3,000	0	(3,000)	.00	475
TOTAL EXPENDITURES						
	763,818	2,609,504	3,370,925	761,421	129.18	10,302,004
REVENUE OVER EXPENDITURES - YTD						
	(763,771)	(74,373)	(659,168)	(584,795)	886.30-	(193,659)



**TWO
RIVERS**
WISCONSIN

May 2021

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	61,678	2,989,520	2,538,844.61	(450,675)	84.92	2,507,000
SPECIAL ASSESSMENTS	1,665	144,000	46,583.00	(97,417)	32.35	49,969
INTERGOVERNMENTAL REVENUE	12,714	4,636,286	320,162.96	(4,316,123)	6.91	352,154
LICENSES & PERMITS	43,891	283,100	78,702.74	(204,397)	27.80	74,653
FINES & FORFEITURES	6,875	83,900	42,442.00	(41,458)	50.59	39,673
CHARGES FOR SERVICE	94,940	1,558,000	462,238.28	(1,095,762)	29.67	444,913
INTERDEPARTMENTAL REVENUE	6,557	550,500	109,331.42	(441,169)	19.86	127,125
MISCELLANEOUS REVENUE	45,025	261,500	88,652.69	(172,847)	33.90	149,849
OTHER FINANCING SOURCES	26,334	135,000	59,605.83	(75,394)	44.15	29,702
TOTAL FUND REVENUE	299,679	10,641,806	3,746,563.53	(6,895,242)	35.21	3,775,039
<u>EXPENDITURES</u>						
COUNCIL	678	16,006	6,414.31	(9,592)	40.07	8,184
JUDICIAL	5,374	58,706	29,728.61	(28,977)	50.64	29,958
LEGAL COUNSEL	5,386	55,740	23,547.09	(32,193)	42.24	13,854
CITY MANAGER	11,921	162,900	71,975.58	(90,924)	44.18	70,042
CLERK	6,022	80,490	38,934.88	(41,555)	48.37	35,296
ELECTION	445	14,850	5,832.03	(9,018)	39.27	7,765
INFORMATION SYSTEMS	8,482	105,311	38,238.47	(67,073)	36.31	39,878
FINANCE DEPARTMENT	16,760	169,764	70,101.66	(99,662)	41.29	65,306
ASSESSING	7,597	116,187	51,883.60	(64,303)	44.66	44,889
CITY HALL	6,260	83,507	32,869.44	(50,638)	39.36	39,763
GENERAL GOVERNMENT	(2,088)	15,150	(4,176.77)	(19,327)	(27.57)	2,140
INSURANCE	26,082	330,710	132,889.38	(197,821)	40.18	120,273
POLICE ADMINISTRATION	109,218	1,500,503	570,215.02	(930,288)	38.00	558,920
POLICE PATROL	128,589	1,680,780	655,387.47	(1,025,393)	38.99	719,626
POLICE CROSSING GUARDS	1,688	17,875	7,163.23	(10,712)	40.07	5,417
POLICE & FIRE COMMISSION	20	5,000	20.00	(4,980)	.40	0
FIRE ADMINISTRATION	42,735	538,528	227,017.69	(311,510)	42.16	227,552
FIREFIGHTERS	125,333	1,505,104	630,937.07	(874,167)	41.92	623,807
AMBULANCE	42,219	514,035	239,803.49	(274,232)	46.65	209,425
INSPECTION	9,261	133,530	49,592.28	(83,938)	37.14	51,849
HIGHWAY ADMINISTRATION	17,447	186,782	82,573.10	(104,209)	44.21	89,446
PUBLIC WORKS SHOP	37,640	629,273	240,030.14	(389,243)	38.14	290,178
STREET MAINTENANCE	21,831	244,887	99,293.28	(145,594)	40.55	86,300
TRAFFIC CONTROL	6,836	64,277	23,185.80	(41,091)	36.07	23,026
SNOW & ICE	346	213,215	88,513.32	(124,702)	41.51	97,636
BRIDGE REPAIR/MAINTENANCE	4,018	48,189	9,668.99	(38,520)	20.06	5,767
TRANSIT	0	112,694	.00	(112,694)	.00	53,939
WORK DONE FOR OTHER DEPTS	26,458	139,607	74,542.83	(65,064)	53.39	49,043
SENIOR CENTER	14,038	197,762	72,408.07	(125,354)	36.61	79,879
CEMETERIES	13,611	147,057	41,722.92	(105,334)	28.37	46,765
COMMUNITY CENTER	25,618	410,242	143,715.79	(266,526)	35.03	141,099
PARKS	29,099	291,418	72,425.50	(218,993)	24.85	81,922
RECREATION	20,437	297,898	92,757.41	(205,141)	31.14	86,714
SPECIAL EVENTS	1,869	34,381	8,707.84	(25,673)	25.33	9,893
RECREATION FIELDS	11,400	95,814	35,189.15	(60,625)	36.73	25,356
TRAILS/MEDIAN MAINTENANCE	2,990	25,099	2,989.73	(22,109)	11.91	1,461
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	83
OTHER FINANCING USES	26,713	398,535	140,473.13	(258,062)	35.25	237,772

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	812,336	10,641,806	4,106,571.53	(6,535,234)	38.59	4,280,221
REVENUE OVER (UNDER) EXPENSES	(512,657)	0	(360,008.00)	(360,008)	.00	(505,182)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

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	2,230,500	2,230,501	1	100.00	2,198,499
100-41310 LOCAL UTILITY TAX EQUIV	61,671	749,000	308,355	(440,645)	41.17	308,355
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	83.85	17
100-41800 INTEREST DELINQ. TAXES	7	10,000	(28)	(10,028)	(.28)	129
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	61,678	2,989,520	2,538,845	(450,675)	84.92	2,507,000
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	0	0	0	0	.00	521
100-42300 STREET PAVING & CONSTRUCT	1,665	135,000	43,157	(91,843)	31.97	42,853
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	3,426	(5,574)	38.06	6,595
TOTAL SPECIAL ASSESSMENTS	1,665	144,000	46,583	(97,417)	32.35	49,969
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	18	18	.00	0
100-43310 SHARED ELECTION EXPENSE	0	0	490	490	.00	0
100-43410 STATE SHARED TAXES	0	3,762,851	0	(3,762,851)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	179,100	0	(179,100)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,430	0	(20,430)	.00	18,785
100-43413 PERSONAL PROPERTY AID	12,714	12,714	12,714	0	100.00	0
100-43420 STATE FIRE INS TAX	0	24,000	0	(24,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	0	10,000	4,502	(5,498)	45.02	3,121
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	3,650	3,669	19	100.51	3,462
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	507,776	253,888	(253,888)	50.00	282,098
100-43711 CONNECTING STREETS	0	89,765	44,882	(44,883)	50.00	44,688
TOTAL INTERGOVERNMENTAL REVE	12,714	4,636,286	320,163	(4,316,123)	6.91	352,154

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BGD	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	9,678	16,000	14,277 (	1,724)	89.23	7,950
100-44120 BAR OPERATOR LICENSE	784	6,000	1,489 (	4,511)	24.82	2,420
100-44125 CIGARETTE LICENSE	0	900	117 (	783)	13.00	0
100-44130 BUSINESS OR OCCUPATION	640	2,000	1,073 (	927)	53.67	255
100-44140 CABLE TV FRANCHISE	24,739	134,000	24,739 (	109,261)	18.46	29,845
100-44200 BICYCLE LIC/GOLF CART PERMIT	75	500	325 (	175)	65.00	325
100-44210 DOG LICENSE	0	8,000	2,694 (	5,306)	33.67	0
100-44300 BUILDING PERMITS	4,710	70,000	18,754 (	51,246)	26.79	17,475
100-44310 ELECTRICAL PERMITS	1,135	15,000	5,375 (	9,625)	35.83	6,710
100-44320 PLUMBING PERMITS	1,080	20,000	6,030 (	13,970)	30.15	4,395
100-44330 SIGN PERMIT	200	2,200	1,260 (	940)	57.27	470
100-44340 CONDITIONAL USE PERMIT	850	3,500	1,450 (	2,050)	41.43	2,800
100-44900 OTHER PERMITS	0	5,000	1,120 (	3,880)	22.40	2,008
TOTAL LICENSES & PERMITS	43,891	283,100	78,703 (	204,397)	27.80	74,653
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,621	60,000	16,183 (	43,817)	26.97	16,269
100-45115 POLICE DEPT TRIP PAYMENTS	2,988	5,000	13,181	8,181	263.62	12,688
100-45130 PARKING VIOLATIONS	210	18,000	12,873 (	5,127)	71.52	10,218
100-45131 UNPAID TRAFFIC JUDGEMENTS	6	400	(45)	(445)	(11.25)	(101)
100-45220 ANIMAL TRANSPORTS	50	500	250 (	250)	50.00	600
TOTAL FINES & FORFEITURES	6,875	83,900	42,442 (	41,458)	50.59	39,673
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,050	24,000	13,031 (	10,969)	54.30	11,356
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	168	2,500	1,098 (	1,402)	43.92	1,179
100-46220 FIRE DEPARTMENT FEES	0	2,500	299 (	2,201)	11.94	250
100-46225 FIRE DEPT TRIP PAYMENTS	6,942	75,000	29,249 (	45,751)	39.00	36,220
100-46230 AMBULANCE FEES	55,410	780,000	308,723 (	471,277)	39.58	307,732
100-46240 POLICE LIAISON FEES	0	139,000	59 (	138,941)	.04	0
100-46310 PUBLIC WORKS FEES	261	260,000	1,694 (	258,306)	.65	6,748
100-46540 CEMETERY PLOTS	14,575	110,000	49,635 (	60,365)	45.12	37,100
100-46720 RECREATION FEES	9,691	85,000	36,884 (	48,116)	43.39	21,677
100-46743 COMMUNITY CENTER	1,376	30,000	9,179 (	20,821)	30.60	7,779
100-46745 SENIOR CENTER	2,469	50,000	12,389 (	37,611)	24.78	14,872
TOTAL CHARGES FOR SERVICE	94,940	1,558,000	462,238 (	1,095,762)	29.67	444,913

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

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	20 (	480)	3.91	188
100-47430 PUBLIC WORKS CHARGES	6,557	500,000	109,312 (	390,688)	21.86	126,937
100-47440 RECREATION CHARGES	0	30,000	0 (	30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVE	6,557	550,500	109,331 (	441,169)	19.86	127,125
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	114	18,000	1,171 (	16,829)	6.51	17,557
100-48120 INTEREST INCOME ON TIF ADVANCE	0	12,000	0 (	12,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	55,000	0 (	55,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	134	10,000	15,883	5,883	158.83	23,295
100-48200 RENT-CITY PROPERTY	43,976	65,000	50,832 (	14,168)	78.20	49,038
100-48300 SALE OF PROP & EQUIP	0	60,000	16,500 (	43,500)	27.50	49,069
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	2,500	2,500	.00	9,708
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	802	5,000	1,767 (	3,233)	35.33	1,182
TOTAL MISCELLANEOUS REVENUE	45,025	261,500	88,653 (	172,847)	33.90	149,849
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	26,334	135,000	59,606 (	75,394)	44.15	29,702
TOTAL OTHER FINANCING SOURCES	26,334	135,000	59,606 (	75,394)	44.15	29,702
TOTAL FUND REVENUE	299,679	10,641,806	3,746,564 (	6,895,242)	35.21	3,775,039

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	5,652	13,676	(8,024)	41.32	5,652
CONTRACTUAL SERVICES	0	2,120	8,300	(6,180)	25.55	4,454
OPERATING SUPPLIES & EXPENSE	0	2,919	4,700	(1,781)	62.10	3,534
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(452)	(4,276)	(10,670)	6,394	(40.08)	(5,456)
TOTAL CITY COUNCIL	678	6,414	16,006	(9,592)	40.07	8,184
<u>JUDICIAL</u>						
PERSONNEL SERVICES	5,347	26,371	52,916	(26,545)	49.84	26,287
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	240
OPERATING SUPPLIES & EXPENSE	27	1,158	2,170	(1,012)	53.35	1,230
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	5,374	29,729	58,706	(28,977)	50.64	29,958
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,977	39,245	92,900	(53,655)	42.24	23,090
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,591)	(15,698)	(37,160)	21,462	(42.24)	(9,236)
TOTAL LEGAL DEPARTMENT	5,386	23,547	55,740	(32,193)	42.24	13,854
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	18,544	93,681	231,790	(138,109)	40.42	97,817
CONTRACTUAL SERVICES	56	22,090	33,700	(11,610)	65.55	15,338
OPERATING SUPPLIES & EXPENSE	2,313	10,502	20,300	(9,798)	51.74	9,726
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,993)	(54,297)	(122,890)	68,593	(44.18)	(52,839)
TOTAL CITY MANAGER	11,921	71,976	162,900	(90,924)	44.18	70,042

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,688	49,560	99,120	(49,560)	50.00	45,387
CONTRACTUAL SERVICES	68	840	2,050	(1,210)	40.99	100
OPERATING SUPPLIES & EXPENSE	276	1,513	6,150	(4,637)	24.60	1,574
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,009)	(12,978)	(26,830)	13,852	(48.37)	(11,765)
TOTAL CITY CLERK	6,022	38,935	80,490	(41,555)	48.37	35,296
ELECTIONS						
PERSONNEL SERVICES	128	3,418	6,000	(2,582)	56.96	4,130
CONTRACTUAL SERVICES	0	97	4,500	(4,403)	2.16	150
OPERATING SUPPLIES & EXPENSE	317	2,317	4,350	(2,033)	53.26	3,486
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	445	5,832	14,850	(9,018)	39.27	7,765
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,033	80,470	196,560	(116,090)	40.94	80,966
CONTRACTUAL SERVICES	3,694	7,857	45,450	(37,593)	17.29	11,098
OPERATING SUPPLIES & EXPENSE	0	600	2,900	(2,300)	20.69	676
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,244)	(50,688)	(139,599)	88,911	(36.31)	(52,862)
TOTAL INFORMATION SYSTEMS	8,482	38,238	105,311	(67,073)	36.31	39,878
TOTAL GEN GOVT ADMIN	38,309	214,671	494,003	(279,332)	43.46	204,977

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	48,870	259,151	600,062	(340,911)	43.19	260,239
CONTRACTUAL SERVICES	12,795	72,250	188,320	(116,070)	38.37	54,470
OPERATING SUPPLIES & EXPENSE	2,933	19,009	40,570	(21,561)	46.85	20,226
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(26,289)	(137,938)	(337,149)	199,211	(40.91)	
TOTAL GEN GOVT ADMINISTRATION	38,309	214,671	494,003	(279,332)	43.46	204,977

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	23,545	124,607	304,905	(180,298)	40.87	118,623
CONTRACTUAL SERVICES	13,506	29,133	63,450	(34,317)	45.91	23,499
OPERATING SUPPLIES & EXPENSE	203	2,042	8,900	(6,858)	22.94	3,003
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,494)	(85,680)	(207,491)	121,811	(41.29)	(79,819)
TOTAL FINANCE	16,760	70,102	169,764	(99,662)	41.29	65,306
ASSESSOR						
PERSONNEL SERVICES	3,814	20,721	54,787	(34,066)	37.82	18,162
CONTRACTUAL SERVICES	3,776	30,489	58,250	(27,761)	52.34	26,163
OPERATING SUPPLIES & EXPENSE	8	674	3,150	(2,476)	21.39	563
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	7,597	51,884	116,187	(64,303)	44.66	44,889
TOTAL FINANCE ADMINISTRATION	24,357	121,985	285,951	(163,966)	42.66	110,195

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

PERSONNEL SERVICES	27,358	145,327	359,692	(214,365)	40.40	136,786
CONTRACTUAL SERVICES	17,282	59,622	121,700	(62,078)	48.99	49,662
OPERATING SUPPLIES & EXPENSE	211	2,716	12,050	(9,334)	22.54	3,566
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(20,494)	(85,680)	(207,491)	121,811	(41.29)	
TOTAL FINANCE ADMINISTRATION	24,357	121,985	285,951	(163,966)	42.66	110,195

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	6,731	33,196	80,505	(47,309)	41.23	44,259
CONTRACTUAL SERVICES	3,012	16,706	43,573	(26,867)	38.34	15,167
OPERATING SUPPLIES & EXPENSE	691	4,880	15,100	(10,220)	32.32	6,845
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,173)	(21,913)	(55,671)	33,758	(39.36)	(26,509)
TOTAL CITY HALL	6,260	32,869	83,507	(50,638)	39.36	39,763
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,180	3,850	(2,670)	30.64	1,682
OPERATING SUPPLIES & EXPENSE	55	894	6,300	(5,406)	14.19	1,470
FIXED CHARGES	(2,143)	(6,251)	5,000	(11,251)	(125.01)	(1,012)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(2,088)	(4,177)	15,150	(19,327)	(27.57)	2,140
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	26,082	132,889	330,710	(197,821)	40.18	120,273
TOTAL GENERAL INSURANCE	26,082	132,889	330,710	(197,821)	40.18	120,273
TOTAL OTHER GEN GOVT	23,995	128,713	345,860	(217,147)	37.22	122,413

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,180	3,850	(2,670)	30.64	1,682
OPERATING SUPPLIES & EXPENSE	55	894	6,300	(5,406)	14.19	1,470
FIXED CHARGES	23,940	126,639	335,710	(209,071)	37.72	119,261
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	23,995	128,713	345,860	(217,147)	37.22	122,413

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	82,958	437,674	1,040,259	(602,585)	42.07	441,284
CONTRACTUAL SERVICES	33,088	149,758	357,443	(207,685)	41.90	120,981
OPERATING SUPPLIES & EXPENSE	3,890	27,499	74,020	(46,521)	37.15	32,106
FIXED CHARGES	23,940	126,639	335,710	(209,071)	37.72	119,261
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(50,956)	(245,531)	(600,311)	354,780	(40.90)	
TOTAL GENERAL GOVERNMENT	92,920	498,238	1,209,321	(711,083)	41.20	477,347

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	106,266	533,005	1,398,333	(865,328)	38.12	523,243
CONTRACTUAL SERVICES	706	24,773	57,810	(33,037)	42.85	18,570
OPERATING SUPPLIES & EXPENSE	638	4,572	23,300	(18,728)	19.62	9,945
FIXED CHARGES	1,609	7,864	21,060	(13,196)	37.34	7,161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	109,218	570,215	1,500,503	(930,288)	38.00	558,920
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	120,164	616,086	1,568,110	(952,024)	39.29	678,209
CONTRACTUAL SERVICES	2,050	15,396	65,520	(50,124)	23.50	23,361
OPERATING SUPPLIES & EXPENSE	6,374	23,906	47,150	(23,244)	50.70	18,056
TOTAL POLICE PATROL	128,589	655,387	1,680,780	(1,025,393)	38.99	719,626
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	1,688	7,163	17,575	(10,412)	40.76	5,417
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	1,688	7,163	17,875	(10,712)	40.07	5,417
TOTAL POLICE DEPARTMENT	239,495	1,232,766	3,199,158	(1,966,392)	38.53	1,283,963

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	228,118	1,156,255	2,984,018	(1,827,763)	38.75	1,206,869
CONTRACTUAL SERVICES	2,756	40,169	123,330	(83,161)	32.57	41,931
OPERATING SUPPLIES & EXPENSE	7,012	28,478	70,750	(42,272)	40.25	28,001
FIXED CHARGES	1,609	7,864	21,060	(13,196)	37.34	7,161
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	239,495	1,232,766	3,199,158	(1,966,392)	38.53	1,283,963

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	20	20	5,000	(4,980)	.40	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	20	20	5,000	(4,980)	.40	0
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	38,979	193,881	457,428	(263,547)	42.39	188,403
CONTRACTUAL SERVICES	2,727	20,981	52,700	(31,719)	39.81	21,846
OPERATING SUPPLIES & EXPENSE	950	11,719	27,400	(15,681)	42.77	16,902
FIXED CHARGES	80	436	1,000	(564)	43.61	400
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	42,735	227,018	538,528	(311,510)	42.16	227,552
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	123,517	618,828	1,489,204	(870,376)	41.55	617,353
CONTRACTUAL SERVICES	1,504	10,925	11,500	(575)	95.00	5,299
OPERATING SUPPLIES & EXPENSE	312	1,184	4,400	(3,216)	26.92	1,155
TOTAL FIREFIGHTERS	125,333	630,937	1,505,104	(874,167)	41.92	623,807
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	39,940	202,651	463,635	(260,984)	43.71	189,320
CONTRACTUAL SERVICES	130	23,156	14,400	8,756	160.81	5,336
OPERATING SUPPLIES & EXPENSE	2,150	13,996	36,000	(22,004)	38.88	14,770
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	42,219	239,803	514,035	(274,232)	46.65	209,425
TOTAL FIRE DEPARTMENT	210,288	1,097,758	2,557,667	(1,459,909)	42.92	1,060,785

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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******* SUMMARY OF FIRE DEPARTMENT EXPENSES *******

PERSONNEL SERVICES	202,436	1,015,360	2,410,267	(1,394,907)	42.13	995,076
CONTRACTUAL SERVICES	4,360	55,062	78,600	(23,538)	70.05	32,481
OPERATING SUPPLIES & EXPENSE	3,411	26,900	67,800	(40,900)	39.67	32,827
FIXED CHARGES	80	436	1,000	(564)	43.61	400
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	210,288	1,097,758	2,557,667	(1,459,909)	42.92	1,060,785

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,057	47,813	124,680	(76,867)	38.35	49,837
CONTRACTUAL SERVICES	85	777	5,275	(4,498)	14.73	586
OPERATING SUPPLIES & EXPENSE	119	1,003	3,575	(2,572)	28.05	1,425
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,261	49,592	133,530	(83,938)	37.14	51,849

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

PERSONNEL SERVICES	439,611	2,219,427	5,518,965	(3,299,538)	40.21	2,251,783
CONTRACTUAL SERVICES	7,222	96,028	212,205	(116,177)	45.25	74,998
OPERATING SUPPLIES & EXPENSE	10,543	56,380	142,125	(85,745)	39.67	62,254
FIXED CHARGES	1,689	8,301	22,060	(13,759)	37.63	7,562
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	459,064	2,380,136	5,895,355	(3,515,219)	40.37	2,396,597

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	15,525	76,575	172,282	(95,707)	44.45	83,354
CONTRACTUAL SERVICES	1,815	4,642	9,100	(4,458)	51.02	4,715
OPERATING SUPPLIES & EXPENSE	107	1,356	5,400	(4,044)	25.10	1,377
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,447	82,573	186,782	(104,209)	44.21	89,446
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	33,346	177,513	455,323	(277,810)	38.99	213,977
CONTRACTUAL SERVICES	1,786	37,249	95,300	(58,051)	39.09	43,438
OPERATING SUPPLIES & EXPENSE	2,456	25,040	77,900	(52,860)	32.14	32,525
FIXED CHARGES	51	229	750	(521)	30.50	237
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	37,640	240,030	629,273	(389,243)	38.14	290,178
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	7,674	21,029	66,887	(45,858)	31.44	15,780
CONTRACTUAL SERVICES	12,466	69,264	168,000	(98,736)	41.23	67,998
OPERATING SUPPLIES & EXPENSE	1,691	9,000	10,000	(1,000)	90.00	2,272
CAPITAL OUTLAY	0	0	0	0	.00	250
TOTAL STREET MAINTENANCE	21,831	99,293	244,887	(145,594)	40.55	86,300
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	3,895	14,776	38,777	(24,001)	38.11	15,700
CONTRACTUAL SERVICES	2,804	4,613	10,500	(5,887)	43.93	2,727
OPERATING SUPPLIES & EXPENSE	138	337	5,000	(4,663)	6.74	2,640
CAPITAL OUTLAY	0	3,460	10,000	(6,540)	34.60	1,959
TOTAL TRAFFIC CONTROL	6,836	23,186	64,277	(41,091)	36.07	23,026

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	346	70,494	157,715	(87,221)	44.70	73,031
CONTRACTUAL SERVICES	0	677	5,500	(4,823)	12.32	3,283
OPERATING SUPPLIES & EXPENSE	0	17,342	50,000	(32,658)	34.68	21,322
TOTAL SNOW & ICE REMOVAL	346	88,513	213,215	(124,702)	41.51	97,636
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,889	7,944	33,989	(26,045)	23.37	4,505
CONTRACTUAL SERVICES	128	1,725	13,200	(11,475)	13.07	1,261
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,018	9,669	48,189	(38,520)	20.06	5,767
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	112,694	(112,694)	.00	53,939
TOTAL PUBLIC TRANSPORTATION	0	0	112,694	(112,694)	.00	53,939

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	26,458	73,316	139,607	(66,291)	52.52	49,043
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	1,227	0	1,227	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	26,458	74,543	139,607	(65,064)	53.39	49,043
TOTAL PUBLIC WORKS	114,575	617,807	1,638,924	(1,021,117)	37.70	695,333

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

PERSONNEL SERVICES	91,133	441,647	1,064,580	(622,933)	41.49	455,391
CONTRACTUAL SERVICES	18,999	118,170	414,294	(296,124)	28.52	177,361
OPERATING SUPPLIES & EXPENSE	4,392	54,301	149,300	(94,999)	36.37	60,135
FIXED CHARGES	51	229	750	(521)	30.50	237
CAPITAL OUTLAY	0	3,460	10,000	(6,540)	34.60	
TOTAL PUBLIC WORKS	114,575	617,807	1,638,924	(1,021,117)	37.70	695,333

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,404	65,840	172,777	(106,937)	38.11	69,776
CONTRACTUAL SERVICES	253	4,010	13,715	(9,705)	29.23	4,694
OPERATING SUPPLIES & EXPENSE	381	2,558	11,270	(8,712)	22.70	5,410
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	14,038	72,408	197,762	(125,354)	36.61	79,879
CEMETERIES						
PERSONNEL SERVICES	11,408	27,751	99,556	(71,805)	27.87	33,295
CONTRACTUAL SERVICES	1,374	11,365	32,126	(20,761)	35.38	8,228
OPERATING SUPPLIES & EXPENSE	828	2,607	15,375	(12,768)	16.96	5,241
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	13,611	41,723	147,057	(105,334)	28.37	46,765
TOTAL HEALTH & HUMAN SERVICES	27,649	114,131	344,819	(230,688)	33.10	126,644

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	22,122	114,943	322,692	(207,749)	35.62	112,560
CONTRACTUAL SERVICES	3,180	21,560	64,750	(43,190)	33.30	21,938
OPERATING SUPPLIES & EXPENSE	316	7,212	22,800	(15,588)	31.63	6,601
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	25,618	143,716	410,242	(266,526)	35.03	141,099
<u>PARKS</u>						
PERSONNEL SERVICES	20,371	49,500	190,006	(140,506)	26.05	58,910
CONTRACTUAL SERVICES	5,550	16,796	74,112	(57,316)	22.66	17,240
OPERATING SUPPLIES & EXPENSE	3,178	6,130	27,300	(21,170)	22.45	5,772
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	29,099	72,426	291,418	(218,993)	24.85	81,922
<u>RECREATION</u>						
PERSONNEL SERVICES	17,520	80,560	242,983	(162,423)	33.15	65,939
CONTRACTUAL SERVICES	1,904	6,393	34,165	(27,772)	18.71	15,733
OPERATING SUPPLIES & EXPENSE	1,013	5,805	20,750	(14,945)	27.98	5,043
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	20,437	92,757	297,898	(205,141)	31.14	86,714
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,853	8,630	34,131	(25,501)	25.28	9,893
CONTRACTUAL SERVICES	16	78	250	(172)	31.23	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,869	8,708	34,381	(25,673)	25.33	9,893

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	3,633	16,528	50,183	(33,655)	32.94	17,231
CONTRACTUAL SERVICES	5,378	13,685	26,131	(12,446)	52.37	6,689
OPERATING SUPPLIES & EXPENSE	2,389	4,976	19,500	(14,524)	25.52	1,436
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,400	35,189	95,814	(60,625)	36.73	25,356
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,116	1,116	12,599	(11,483)	8.86	1,461
CONTRACTUAL SERVICES	1,874	1,874	12,500	(10,627)	14.99	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	2,990	2,990	25,099	(22,109)	11.91	1,461
TOTAL CULTURE, REC, EDUCATION	91,414	355,785	1,154,852	(799,067)	30.81	346,444

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

PERSONNEL SERVICES	66,615	271,277	852,594	(581,317)	31.82	265,992
CONTRACTUAL SERVICES	17,902	60,386	211,908	(151,522)	28.50	81,600
OPERATING SUPPLIES & EXPENSE	6,897	24,123	90,350	(66,227)	26.70	18,852
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	91,414	355,785	1,154,852	(799,067)	30.81	346,444

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	23
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	60
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	83
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	23
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	60
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	83
TOTAL OTHER FINANCING USES	26,713	140,473	398,535	(258,062)	35.25	237,772

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2021

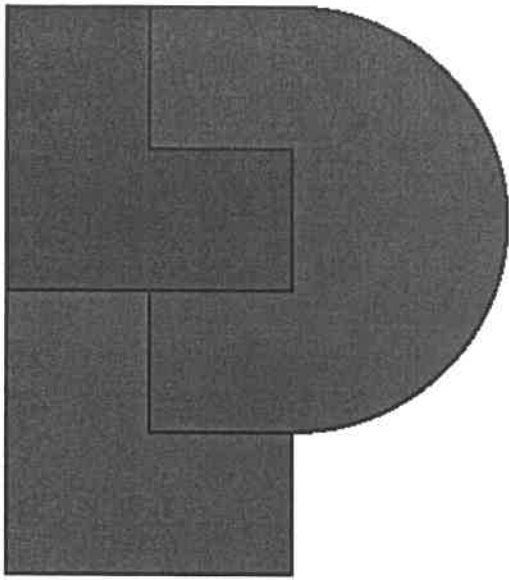
FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	705,129	3,463,616	8,748,731	(5,285,115)	39.59	3,517,544
CONTRACTUAL SERVICES	78,838	439,717	1,241,691	(801,974)	35.41	447,863
OPERATING SUPPLIES & EXPENSE	26,931	167,468	482,440	(314,972)	34.71	184,057
FIXED CHARGES	52,393	275,641	757,055	(481,414)	36.41	364,832
CAPITAL OUTLAY	0	5,660	12,200	(6,540)	46.39	4,409
ALLOCATIONS	(50,956)	(245,531)	(600,311)	354,780	(40.90)	(238,485)
GRAND TOTAL	812,336	4,106,572	10,641,806	(6,535,234)	38.59	4,280,221

CITY OF TWO RIVERS
2021 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2021 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	0	2,305,271	2,305,271	0	100.00	2,305,271
300-48100	47	8,000	432	(7,568)	5.40	6,917
300-49110	0	0	0	0	.00	7,204,000
300-49417	0	221,860	406,054	184,194	183.02	592,157
TOTAL REVENUES						
	47	2,535,131	2,711,757	176,626	106.97	10,108,345
<i>EXPENDITURES</i>						
300-58100-2940	0	0	0	0	.00	650
300-58100-2950	0	0	0	0	.00	99,115
300-58100-2960	0	0	0	0	.00	(313,636)
300-58100-2970	0	0	0	0	.00	123,150
300-58100-5970	0	55,516	19,205	(36,311)	34.59	18,484
300-58100-6200	750,253	1,976,720	2,964,586	987,866	149.98	8,326,945
300-58100-6210	8,055	552,554	378,951	(173,603)	68.58	461,148
300-58100-6220	0	0	0	0	.00	1,582,279
300-58100-6230	5,212	21,714	5,212	(16,502)	24.00	3,393
300-58100-6240	299	0	2,971	2,971	.00	0
300-58100-6900	0	3,000	0	(3,000)	.00	475
TOTAL EXPENDITURES						
	763,818	2,609,504	3,370,925	761,421	129.18	10,302,004
REVENUE OVER EXPENDITURES - YTD						
	(763,771)	(74,373)	(659,168)	(584,795)	886.30-	(193,659)



**TWO
RIVERS**
WISCONSIN

Lester Public Library

May 2021

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

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	607,007	607,007	0	100.00	619,007
TOTAL TAXES	0	607,007	607,007	0	100.00	619,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,191	172,339	(2,852)	98.37	168,893
TOTAL INTERGOVERNMENTAL REVE	0	175,191	172,339	(2,852)	98.37	168,893
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	105	6,000	737	(5,263)	12.28	2,119
TOTAL FINES & FORFEITURES	105	6,000	737	(5,263)	12.28	2,119
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	110	5,600	373	(5,227)	6.66	1,459
TOTAL CHARGES FOR SERVICE	110	5,600	373	(5,227)	6.66	1,459
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	277	2,000	366	(1,634)	18.31	426
280-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
280-48500 DONATIONS	10,000	43,000	10,000	(33,000)	23.26	10,000
280-48900 OTHER REVENUES	14	2,000	337	(1,663)	16.84	448
TOTAL MISCELLANEOUS REVENUE	10,291	47,000	10,703	(36,297)	22.77	10,874
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	11,041	0	(11,041)	.00	0
TOTAL OTHER FINANCING SOURCES	0	11,041	0	(11,041)	.00	0
TOTAL FUND REVENUE	10,506	851,839	791,159	(60,680)	92.88	802,352

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
MAY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	21,284	249,912	103,624 (146,288)	41.46	103,337
280-55110-1220	WAGES - FULLTIME	2,840	33,342	13,825 (19,517)	41.46	13,789
280-55110-1240	WAGES - PART TIME	0	0	0 0	.00	0
280-55110-1270	WAGES - PART TIME	9,648	137,713	45,407 (92,306)	32.97	53,461
280-55110-1280	WAGES-LONGEVITY PAY	0	5,882	0 (5,882)	.00	0
280-55110-1290	WAGES-OVERTIME	0	481	185 (296)	38.55	130
280-55110-1310	WI RETIREMENT	1,865	22,675	9,140 (13,535)	40.31	9,316
280-55110-1320	FICA	2,485	33,073	12,042 (21,031)	36.41	12,860
280-55110-1330	HEALTH INSURANCE	5,103	61,236	25,515 (35,721)	41.67	25,515
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	4,200
280-55110-1334	HEALTH INSURANCE OPT-OUT	615	5,000	3,077 (1,923)	61.54	3,961
280-55110-1340	LIFE INSURANCE	95	1,200	476 (724)	39.65	396
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	311 311	.00	0
TOTAL PERSONNEL SERVICES		43,936	550,514	213,603 (336,911)	38.80	226,965
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	3,790	46,157	18,938 (27,219)	41.03	18,995
280-55110-2130	PROFESSIONAL SERVICES	299	6,000	1,515 (4,485)	25.25	2,014
280-55110-2200	TELEPHONE EXPENSE	94	1,250	505 (745)	40.40	519
280-55110-2210	ELECTRICITY	1,019	22,000	5,982 (16,018)	27.19	5,656
280-55110-2220	NATURAL GAS/HEAT	610	9,200	3,346 (5,854)	36.37	4,190
280-55110-2230	WATER EXPENSE	153	2,600	742 (1,858)	28.54	802
280-55110-2240	SEWER EXPENSE	43	850	181 (669)	21.34	279
280-55110-2250	STORMWATER EXPENSE	80	960	400 (560)	41.63	400
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,491	19,000	18,938 (62)	99.68	5,743
280-55110-2430	EQUIPMENT REPAIRS	0	0	0 0	.00	0
280-55110-2450	EQUIPMENT NEW	0	15,000	968 (14,032)	6.45	171
280-55110-2910	PRINTING/ADVERTISING	503	2,000	1,666 (334)	83.29	150
280-55110-2930	TECHNOLOGY	1,316	18,000	12,372 (5,628)	68.74	1,756
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	5,378 (7,530)	41.67	5,378
TOTAL CONTRACTUAL SERVICES		11,474	155,925	70,932 (84,993)	45.49	46,053

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
MAY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	209	3,000	438	(2,562)	14.59	362
280-55110-3110 POSTAGE	31	700	110	(590)	15.76	187
280-55110-3300 TRAVEL	0	2,500	250	(2,250)	10.00	2,225
280-55110-3560 LANDSCAPING	4,603	13,000	5,869	(7,131)	45.14	3,507
280-55110-3960 TECH PROC SUPPLIES	436	5,000	1,321	(3,679)	26.42	1,765
TOTAL OP SUPPLIES/EXP	5,279	24,200	7,988	(16,212)	33.01	8,045
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,026	12,600	5,311	(7,289)	42.15	4,457
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,080	0	100.00	1,080
TOTAL FIXED CHARGES	1,026	13,680	6,391	(7,289)	46.72	5,537
TOTAL LIBRARY ADMINISTRATION	61,714	744,319	298,914	(445,405)	40.16	286,601
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	544	4,600	2,152	(2,448)	46.79	2,645
280-55111-3400 NON-FICTION BOOKS	1,011	17,000	3,265	(13,735)	19.20	8,077
280-55111-3420 FICTION BOOKS	1,173	17,000	5,784	(11,216)	34.02	4,550
280-55111-3430 LARGE PRINT BOOKS	370	12,000	3,955	(8,045)	32.96	2,967
280-55111-3450 MOVIES	185	3,000	1,313	(1,688)	43.75	1,038
280-55111-3470 AUDIOBOOKS	414	4,400	1,091	(3,309)	24.80	775
280-55111-3480 MUSIC CD'S	0	500	23	(477)	4.57	0
280-55111-3510 PROGRAMS	0	3,000	0	(3,000)	.00	576
TOTAL OP SUPPLIES/EXP	3,698	61,500	17,583	(43,917)	28.59	20,629
TOTAL ADULT SERVICES	3,698	61,500	17,583	(43,917)	28.59	20,629

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
MAY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55112-3230 PERIODICALS	0	540	258	(282)	47.76	297
280-55112-3400 NON-FICTION BOOKS	502	7,000	2,692	(4,308)	38.46	3,006
280-55112-3420 FICTION BOOKS	1,073	3,800	2,864	(936)	75.36	1,549
280-55112-3440 PAPERBACKS	27	1,600	214	(1,386)	13.35	255
280-55112-3450 MOVIES	0	1,000	108	(892)	10.83	272
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	40
280-55112-3510 PROGRAMS	1,235	11,980	4,334	(7,646)	36.18	1,368
280-55112-3530 JE BOOKS	592	6,000	1,931	(4,069)	32.18	2,217
TOTAL OP SUPPLIES/EXP	3,429	33,620	12,400	(21,220)	36.88	9,004
TOTAL CHILDREN'S SERVICES	3,429	33,620	12,400	(21,220)	36.88	9,004
REFERENCE						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55114-3400 NON-FICTION BOOKS	0	1,800	1,736	(64)	96.44	1,946
280-55114-3490 MICROFILM	0	4,100	0	(4,100)	.00	3,950
TOTAL OP SUPPLIES/EXP	0	5,900	1,736	(4,164)	29.42	5,896
TOTAL REFERENCE	0	5,900	1,736	(4,164)	29.42	5,896

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
MAY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	53	(147)	26.48	87
280-55115-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55115-3420 FICTION BOOKS	536	5,300	3,008	(2,292)	56.76	1,754
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	41
<i>TOTAL OP SUPPLIES/EXP</i>	<u>536</u>	<u>6,500</u>	<u>3,061</u>	<u>(3,439)</u>	<u>47.10</u>	<u>1,882</u>
TOTAL YOUNG ADULT SERVICES	<u>536</u>	<u>6,500</u>	<u>3,061</u>	<u>(3,439)</u>	<u>47.10</u>	<u>1,882</u>
TOTAL LESTER LIBRARY EXP	<u>69,378</u>	<u>851,839</u>	<u>333,695</u>	<u>(518,144)</u>	<u>39.17</u>	<u>324,012</u>
NET REV OVER EXP	<u>(58,872)</u>	<u>0</u>	<u>457,464</u>	<u>457,464</u>	<u>.00</u>	<u>478,339</u>



**TWO
RIVERS**
WISCONSIN

May 2021

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 5 MONTHS ENDING MAY 31, 2021

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	7,054	34,254	81,400	(47,146)	42%	6,958	34,158
46000 CHARGES FOR SERVICE	31,088	177,923	440,000	(262,078)	40%	36,876	170,043
48000 MISCELLANEOUS REVENUE	19,524	80,972	230,000	(149,028)	35%	19,474	94,949
49000 OTHER FINANCING SOURCES	92	392	1,200	(808)	33%	(41)	447
TOTAL OPERATING REVENUES	57,757	293,541	752,600	(459,059)	39%	63,267	299,597

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 5 MONTHS ENDING MAY 31, 2021
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	4,822	24,266	97,141 (	72,855)	25%	8,075	22,589
53620 PW SOLID WASTE REFUSE	16,476	114,196	311,621 (	197,425)	37%	25,243	114,793
53625 PW SOLID WASTE RECYCLING	24,921	111,986	375,693 (	263,707)	30%	22,484	113,132
TOTAL OPERATIONS EXPENSES	46,220	250,467	784,455 (	533,988)	32%	55,801	250,515
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	91	150 (	59)	61%	0	46
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	40	175	500 (	325)	35%	42	218
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	40	266	650 (	384)	41%	42	264
TOTAL OPS & MAINT EXPENSES	46,260	250,733	785,105 (	534,372)	32%	55,843	250,779
TOTAL OPERATING EXPENSES	46,260	250,733	785,105 (	534,372)	32%	55,843	250,779
NET OPERATING INCOME (LOSS)	11,497	42,807 (	32,505)	75,312	132%	7,424	48,818
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	111,048	111,048				134,164	134,164
BALANCE TRANSFERRED FROM INCOME	11,497	42,807				7,424	48,818

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2021

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	122,545	153,855				141,588	182,982

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 5 MONTHS ENDING MAY 31, 2021
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTIAL SERVICE	126,283	583,342	1,643,400	(1,060,058)	35%	132,687	652,330
49461 COMMERCIAL SERVICE	21,986	98,098	289,900	(191,802)	34%	17,639	100,947
49461 INDUSTRIAL SERVICE	4,420	19,749	49,500	(29,751)	40%	3,949	21,309
49461 MULTIFAMILY SERVICE	6,812	34,400	86,500	(52,100)	40%	7,142	37,215
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES							
49464 MUNICIPAL SERVICE	2,698	12,525	37,500	(24,975)	33%	1,929	14,346
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,165	8,448	22,500	(14,052)	38%	1,376	7,444
49462 PRIVATE FIRE PROTECTION	2,040	9,121	23,000	(13,879)	40%	2,509	9,539
49463 PUBLIC FIRE PROTECTION	57,986	259,398	691,400	(432,002)	38%	57,765	284,312
TOTAL SALES OF WATER	223,390	1,025,080	2,843,700	(1,818,620)	36%	225,006	1,127,442
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	594	2,368	9,500	(7,132)	25%	(238)	2,740
49471 MISCELLANEOUS SERVICE REVENUES	80	560	1,200	(640)	47%	40	200
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,530	7,650	16,500	(8,850)	46%	1,417	7,175
TOTAL OTHER OPERATING REVENUES	2,204	10,578	27,200	(16,622)	39%	1,219	10,115
TOTAL OPERATING REVENUES	225,593	1,035,658	2,870,900	(1,835,242)	36%	226,225	1,137,557

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	2,548	8,000	(5,452)	32%	637	2,548
59603 MISCELLANEOUS OPERATING EXPENSE	898	898	1,000	(102)	90%	982	982
59613 MAINT OF LAKE INTAKE	874	874	30,900	(30,026)	3%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	2,409	4,320	39,900	(35,580)	11%	1,618	3,529
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,341	21,134	51,000	(29,866)	41%	3,844	21,075
59623 FUEL PURCHASED FOR PUMPING	2,617	13,659	38,000	(24,341)	36%	2,364	11,915
59624 PUMPING LABOR & EXPENSES	1,469	6,505	20,300	(13,795)	32%	919	6,552
59626 MISCELLANEOUS EXPENSE	441	1,571	3,150	(1,579)	50%	198	1,216
59631 MAINT OF STRUCTURES	3	3	1,500	(1,497)	%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	8,870	42,872	113,950	(71,078)	38%	7,324	40,757
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,341	21,134	51,000	(29,866)	41%	3,844	21,075
59641 CHEMICALS	638	19,394	32,000	(12,607)	61%	3,558	11,026
59642 OPERATIONS LABOR & EXPENSE	17,814	83,481	226,850	(143,369)	37%	13,931	77,868
59643 MISCELLANEOUS EXPENSE	14,494	78,922	160,550	(81,628)	49%	348	49,953
59644 OPERATING RENTS	0	0	0	0	%	0	1,635
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	0	0	5,900	(5,900)	%	0	1,143
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,315	12,604	34,600	(21,996)	36%	1,411	9,502
TOTAL WATER TREATMENT EXPENSE	39,602	215,535	510,900	(295,365)	42%	23,093	172,002

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,080	11,678	30,600 (	18,922)	38%	2,146	11,682
59662 OPERATION MAINS	2,155	8,233	62,200 (	53,967)	13%	11,104	21,099
59663 METER EXPENSE	271	47,771	69,600 (	21,829)	69%	(3,869)	35,405
59664 CUSTOMER INSTALLATION EXPENSE	3,138	12,552	37,400 (	24,848)	34%	3,138	11,739
59665 MISCELLANEOUS EXPENSES	6,243	24,651	56,400 (	31,749)	44%	3,076	20,479
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS	5,321	26,603	65,700 (	39,097)	40%	4,911	24,517
59672 MAINT OF RESEVOIR & STANDPIPE	2,897	17,243	57,700 (	40,457)	30%	8,314	16,503
59673 MAINT OF MAINS	16,312	26,246	89,300 (	63,054)	29%	3,211	13,045
59675 MAINT OF SERVICES	417	2,174	10,450 (	8,276)	21%	91	2,662
59676 MAINT OF METERS	161	2,389	43,500 (	41,111)	5%	748	4,810
59677 MAINT OF HYDRANTS	0	9,284	10,000 (	716)	93%	660	6,128
59678 MAINT OF MISC PLANT							
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	38,996	188,824	532,850 (	344,026)	35%	33,532	168,068
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,441	7,015	17,650 (	10,635)	40%	1,290	7,052
59902 METER READING	1,789	8,173	24,250 (	16,077)	34%	1,516	7,940
59903 CUSTOMER ACCTG & COLLECTION	4,779	23,568	60,300 (	36,732)	39%	3,221	22,148
59904 UNCOLLECTIBLE ACCOUNTS	0	5,288	2,500	2,788	212%	0	161
59906 CUSTOMER SERVICE & INFORMATION	(6)	164	750 (	586)	22%	(1)	106
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,003	44,208	105,450 (	61,242)	42%	6,026	37,407
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	7,833	40,930	101,000 (	60,070)	41%	6,989	40,862
59921 OFFICE SUPPLIES & EXPENSES	787	2,441	1,050	1,391	232%	353	2,265
59923 OUTSIDE SERVICES EMPLOYED	5,589	33,962	100,560 (	66,598)	34%	3,892	27,760
59924 PROPERTY INSURANCE	3,179	16,211	34,770 (	18,559)	47%	2,775	13,877
59925 INJURIES & DAMAGES	1,410	7,050	18,000 (	10,950)	39%	1,390	6,951
59926 EMPLOYEE PENSIONS & BENEFITS	14,060	69,575	188,100 (118,525)	37%	(130,854)	180,069

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000	(3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	395	10,454	20,000	(9,547)	52%	1,987	10,153
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	33,253	180,622	466,480	(285,858)	39%	(113,466)	281,937
TOTAL OPS & MAINT EXPENSES	131,133	676,381	1,769,530	(1,093,149)	38%	(41,873)	703,701
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,030	220,169	515,000	(294,831)	43%	42,809	214,047
49425 AMORTIZATION							
49408 TAXES	16,094	80,063	202,028	(121,965)	40%	18,502	79,666
TOTAL OTHER OPERATING EXPENSES	60,124	300,232	717,028	(416,796)	42%	61,312	293,713
TOTAL OPERATING EXPENSES	191,257	976,613	2,486,558	(1,509,945)	39%	19,439	997,414
NET OPERATING INCOME (LOSS)	34,336	59,045	384,342	(325,297)	15%	206,787	140,142
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	25	75	7,000	(6,925)	1%	80	205
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(186)	(186)	(7,000)	6,814	(3%)	0	(1,007)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	39,713	100,000	(60,287)	40%	0	39,087
49421 MISCELLANEOUS NON-OPERATING INCOME	0	13,132	0	13,132	%	0	14,964
TOTAL OTHER INCOME	(161)	52,734	100,000	(47,266)	53%	80	53,250
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	34,176	111,779	484,342	(372,563)	23%	206,867	193,392

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	10,533	56,199	166,000	(109,801)	34%	10,219	51,636
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,533	56,199	166,000	(109,801)	34%	10,219	51,636
NET INCOME (LOSS)	23,643	55,580	318,342	(262,762)	17%	196,647	141,756
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,441,274	6,441,274				5,742,573	5,742,573
BALANCE TRANSFERRED FROM INCOME	23,643	55,580				196,647	141,756
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,464,916	6,496,854				5,939,220	5,884,329

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	266,264	1,405,008	4,080,900	(2,675,892)	34%	281,497	1,504,458
49441 RURAL SALES	1,515	8,889	17,600	(8,711)	51%	1,168	6,532
49442 COMMERCIAL SALES-CS1	68,141	356,735	1,067,100	(710,365)	33%	77,880	466,747
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	82,661	396,759	953,600	(556,841)	42%	61,652	318,430
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	143,806	668,537	1,859,000	(1,190,463)	36%	114,772	575,923
49443 INDUSTRIAL SALES-CP3	41,012	189,258	465,400	(276,142)	41%	36,048	184,562
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,513	14,380	25,500	(11,120)	56%	2,313	12,783
49444 PUBLIC STREET LIGHTING	11,629	55,251	146,100	(90,849)	38%	11,919	59,587
49448 INTERDEPARTMENTAL SALES	1,578	9,605	38,600	(28,995)	25%	2,853	15,886
TOTAL SALES OF ELECTRICITY	619,119	3,104,422	8,653,800	(5,549,378)	36%	590,100	3,144,908
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,702	6,209	18,250	(12,041)	34%	(296)	5,642
49451 MISCELLANEOUS SERVICE REVENUES	120	480	5,000	(4,520)	10%	0	500
49454 RENT FROM ELECTRIC PROPERTY	0	5,447	26,700	(21,253)	20%	0	3,187
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	1,010	8,937	16,950	(8,013)	53%	1,500	1,721
TOTAL OTHER OPERATING REVENUES	2,832	21,073	66,900	(45,827)	31%	1,204	11,051
TOTAL OPERATING REVENUES	621,952	3,125,496	8,720,700	(5,595,204)	36%	591,304	3,155,958

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	428,527	2,303,102	6,163,300	(3,860,198)	37%	422,214	2,232,849
TOTAL POWER PRODUCTION EXPENSES	428,527	2,303,102	6,163,300	(3,860,198)	37%	422,214	2,232,849

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	406	4,767	32,700	(27,933)	15%	328	3,436
59583 OVERHEAD LINE EXPENSES	809	3,211	5,550	(2,339)	58%	(170)	2,602
59584 UNDERGROUND LINE EXPENSE	3,068	10,821	36,200	(25,379)	30%	2,531	6,340
59585 STREET LIGHTING EXPENSES	0	0	1,200	(1,200)	%	(261)	312
59586 METER EXPENSES	2,787	20,436	65,200	(44,764)	31%	5,074	24,911
59587 CUSTOMER INSTALLATION EXPENSES	(342)	2,315	8,900	(6,585)	26%	635	4,005
59588 OPERATION MISC DISTRIBUTION	16,922	89,415	222,700	(133,285)	40%	24,152	127,276
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	(582)	15,761	38,700	(22,939)	41%	0	3,055
59593 MAINTENANCE OF OVERHEAD LINES	1,505	67,196	147,200	(80,004)	46%	8,904	100,799
59594 MAINTENANCE OF UNDERGROUND LINES	3,856	4,891	7,900	(3,009)	62%	2,409	2,842
59595 MAINTENANCE OF LINE TRANSFORMERS	568	1,440	4,300	(2,860)	33%	644	2,296
59596 MAINTENANCE OF STREET LIGHTING	(193)	2,403	8,900	(6,497)	27%	929	5,157
59597 MAINT OF ELECTRIC METERS	252	252	0	252	%	0	0
59598 MAINT OF MISC DISTRIBUTION PLANT	0	2,962	5,000	(2,038)	59%	0	946
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	29,055	225,868	584,450	(358,582)	39%	45,174	283,976
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,766	8,598	15,420	(6,822)	56%	1,556	8,507
59902 METER READING EXPENSES	2,844	12,800	30,200	(17,400)	42%	2,256	11,740
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	10,198	38,236	84,300	(46,064)	45%	4,191	33,023
59904 UNCOLLECTIBLE ACCOUNTS	(7)	16,854	2,600	14,254	648%	0	924
TOTAL CUSTOMER ACCOUNTS EXPENSE	14,800	76,488	132,520	(56,032)	58%	8,003	54,194
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	900	(650)	28%	0	250
TOTAL SALES EXPENSES	0	250	900	(650)	28%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	24,578	115,993	216,300	(100,307)	54%	19,982	111,386
59921 OFFICE SUPPLIES & EXPENSES	(2,716)	16,483	12,850	3,633	128%	1,013	8,415
59923 OUTSIDE SERVICES EMPLOYED	8,078	51,526	92,800	(41,274)	56%	6,199	57,641
59924 PROPERTY INSURANCE	2,429	11,482	22,000	(10,518)	52%	1,853	9,263
59925 INJURIES & DAMAGES	1,089	5,447	13,500	(8,053)	40%	1,074	5,389
59926 EMPLOYEE PENSIONS & BENEFITS	12,319	83,149	283,900	(200,751)	29%	17,650	114,709
59928 REGULATORY COMMISSION EXPENSE	92	1,352	2,000	(648)	68%	0	229
59930 MISCELLANEOUS GENERAL EXPENSES	3,372	31,318	71,300	(39,982)	44%	2,363	34,375
59932 MAINT OFFICE & COMMUNICATIONS	797	13,434	15,100	(1,666)	89%	846	4,605
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	50,038	330,184	729,750	(399,566)	45%	50,978	345,991
TOTAL OPS & MAINT EXPENSES	522,420	2,935,893	7,610,920	(4,675,027)	39%	526,370	2,917,260
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	36,386	181,929	430,000	(248,071)	42%	36,153	180,763
59408 TAXES	31,638	157,252	380,250	(222,998)	41%	30,829	157,895
TOTAL OTHER OPERATING EXPENSES	68,023	339,181	810,250	(471,069)	42%	66,981	338,658
TOTAL OPERATING EXPENSES	590,444	3,275,074	8,421,170	(5,146,096)	39%	593,351	3,255,918
NET OPERATING INCOME (LOSS)	31,508	(149,578)	299,530	(449,108)	(50%)	(2,047)	(99,960)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	2,761	5,880	12,000	(6,120)	49%	(1,278)	9,675
49416 MERCHANDISING & JOBBING COST	0	0	(12,000)	12,000	%	0	(172)
49421 MISCELLANEOUS NONOPERATING INCOME	0	0	2,000	(2,000)	%	0	0
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(2,338)	(8,157)	(18,000)	9,843	(45%)	(1,541)	(7,025)
TOTAL OTHER INCOME	423	(2,276)	(16,000)	13,724	(14%)	(2,818)	2,478
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	31,931	(151,854)	283,530	(435,384)	(54%)	(4,865)	(97,482)
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	144	0	2,200	(2,200)	%	0	2,052
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	144	0	2,200	(2,200)	%	0	2,052
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	704	4,223	12,700	(8,477)	33%	1,055	5,963
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	704	4,223	12,700	(8,477)	33%	1,055	5,963
NET INCOME (LOSS)	31,083	(156,078)	268,630	(424,708)	(58%)	(5,920)	(105,497)
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,821,384	8,821,384				8,185,181	8,185,181
BALANCE TRANSFERRED FROM INCOME	31,083	(156,078)				(5,920)	(105,497)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,852,467	8,665,307				8,179,260	8,079,684

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
49000 OPERATING REVENUE	0	0	0	0	%	0	0
49540 RENT FROM CLEC PROPERTY	1,324	6,619	10,000 (	3,381)	66%	1,324	6,619
TOTAL OPERATING REVENUES	1,324	6,619	10,000 (	3,381)	66%	1,324	6,619

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
TELECOMM DISTRIBUTION DETAIL - FUND 670

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

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600 (	600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	0	150	5,800 (	5,650)	3%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	150	6,400 (	6,250)	2%	0	0
TOTAL OPS & MAINT EXPENSES	0	150	8,650 (	8,500)	2%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	482	2,409	5,000 (	2,591)	48%	417	2,087
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	482	2,409	5,000 (	2,591)	48%	417	2,087
TOTAL OPERATING EXPENSES	482	2,559	13,650 (	11,091)	19%	417	2,087
NET OPERATING INCOME (LOSS)	842	4,059 (	3,650)	7,709	111%	906	4,532

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	842	4,059 (	3,650)	7,709	111%	906	4,532
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0 (	15,885)	15,885	%	0	0
TOTAL INTEREST CHARGES	0	0 (	15,885)	15,885	%	0	0
NET INCOME (LOSS)	842	4,059	12,235 (	8,176)	33%	906	4,532
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(	245,443)	(	245,443)		(	251,201)
BALANCE TRANSFERRED FROM INCOME	842	4,059				906	4,532
TOTAL UNAPPROPRIATED EARNED SURPLUS	(	244,601)	(	241,384)		(	250,294)
END OF YEAR							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,617	134,291	353,000	(218,709)	38%	29,468	147,354
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	169	425	(256)	40%	36	178
46040 NON RESIDENTIAL	21,761	99,213	222,000	(122,787)	45%	21,920	110,041
46050 INTERDEPARTMENTAL	3,249	15,673	39,400	(23,727)	40%	3,239	16,195
TOTAL USER FEES	54,663	249,346	614,825	(365,479)	41%	54,663	273,768
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	104	414	1,700	(1,286)	24%	(39)	476
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	0	0	460,000	(460,000)	%	0	0
48100 INTEREST INCOME	0	2,672	4,393	(1,721)	61%	0	3,393
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	104	3,086	466,093	(463,007)	1%	(39)	3,869
TOTAL OPERATING REVENUES	54,767	252,432	1,080,918	(828,486)	23%	54,624	277,638

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	0	93	7,947	(7,854)	1%	107	107
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	2,176	5,095	198,709	(193,614)	3%	457	94,008
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	197	3,405	42,020	(38,615)	8%	4,375	11,904
59750 MAINTENANCE OF STORMWATER PONDS	360	2,546	33,291	(30,745)	8%	170	4,816
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	0	3,457	55,316	(51,859)	6%	0	1,855
59790 ADMINISTRATIVE CHARGES	5,247	6,527	6,000	527	109%	808	1,803
59795 EMPLOYEE PENSIONS & BENEFITS	158	620	21,229	(20,609)	3%	380	1,320
TOTAL OPERATING EXPENSES	8,139	21,743	378,512	(356,769)	6%	6,296	115,812
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	41,833	83,000	(41,167)	50%	7,253	36,265
59408 TAXES	44	188	8,857	(8,669)	2%	70	302
59427 INTEREST ON LONG-TERM DEBT	6,106	30,332	61,850	(31,518)	49%	5,905	14,558
TOTAL OTHER OPERATING EXPENSES	22,656	94,097	532,219	(438,122)	18%	19,524	166,937
TOTAL OPERATING EXPENSES	22,656	94,097	532,219	(438,122)	18%	19,524	166,937
NET OPERATING INCOME (LOSS)	32,112	158,335	548,699	(390,364)	29%	35,100	110,700
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	2,712,282	2,712,282				2,481,463	2,481,463
BALANCE TRANSFERRED FROM INCOME	32,112	158,335				35,100	110,700
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	2,744,393	2,870,617				2,516,563	2,592,164

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTIAL SERVICE	166,959	757,112	2,000,000	(1,242,888)	38%	159,608	838,502
49222 COMMERCIAL SERVICE	37,036	174,547	493,000	(318,453)	35%	32,012	188,216
49224 GOVERNMENT SERVICE	6,696	31,040	110,600	(79,560)	28%	8,742	45,661
49626 INTERDEPARTMENTAL SERVICE	6,983	41,978	107,900	(65,922)	39%	10,584	46,351
49263 INDUSTRIAL SERVICE	7,077	33,403	78,000	(44,597)	43%	4,187	30,579
TOTAL SALES OF SEWER	214,751	1,038,080	2,789,500	(1,751,420)	37%	215,133	1,149,309
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	226	7,203	36,500	(29,297)	20%	3,267	9,597
49450 CUSTOMER FORFIETED DISCOUNTS	579	2,476	3,800	(1,324)	65%	(271)	2,896
TOTAL OTHER OPERATING REVENUES	805	9,679	40,300	(30,621)	24%	2,996	12,492
TOTAL OPERATING REVENUES	215,556	1,047,759	2,829,800	(1,782,041)	37%	218,129	1,161,801

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820	36,469	181,278	471,752 (	290,474)	38%	34,205	177,308
59823	0	0	3,000 (	3,000)	%	0	0
59824	0	11,769	45,000 (	33,231)	26%	0	11,218
59825	9,389	9,389	25,000 (	15,611)	38%	0	13,397
59827	3,659	16,406	28,000 (	11,594)	59%	1,834	12,638
59828	104	22,324	19,500	2,824	114%	2,750	8,689
TOTAL OPERATIONS EXPENSES	49,621	241,166	592,252 (	351,086)	41%	38,789	223,249
MAINTENANCE EXPENSE							
59831	6,192	53,582	145,200 (	91,618)	37%	7,621	52,740
59832	7,937	14,693	9,500	5,193	155%	0	526
59833	5,008	43,383	106,386 (	63,003)	41%	6,199	47,831
59834	234	2,975	24,000 (	21,025)	12%	330	2,797
TOTAL MAINTENANCE EXPENSE	19,372	114,633	285,086 (	170,452)	40%	14,150	103,894
CUSTOMER ACCOUNTS EXPENSE							
59840	6,177	30,368	75,212 (	44,844)	40%	4,451	28,901
59842	1,764	8,050	23,465 (	15,415)	34%	1,492	7,799
59843	0	12,999	990	12,009	1,313%	0	293
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,941	51,416	99,667 (	48,251)	52%	5,943	36,992

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	12,150	62,145	167,338	(105,193)	37%	10,612	62,313
59851 OFFICE SUPPLIES & EXPENSE	24	247	1,420	(1,173)	17%	27	268
59852 OUTSIDE SERVICES EMPLOYED	5,330	26,226	58,479	(32,253)	45%	3,815	23,912
59853 INSURANCE EXPENSE	3,796	19,123	44,350	(25,227)	43%	3,369	17,174
59854 EMPLOYEE PENSION & BENEFITS	9,584	52,219	149,734	(97,515)	35%	10,182	137,853
59855 REGULATORY COMMISSION EXPENSE	45	45	13,000	(12,955)	%	0	0
59856 MISC GENERAL EXPENSES	0	827	4,100	(3,273)	20%	0	1,511
59857 RENTS	6,746	80,121	92,000	(11,879)	87%	7,457	69,296
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	37,675	240,953	530,421	(289,468)	45%	35,463	312,326
TOTAL OPS & MAINT EXPENSES	114,608	648,169	1,507,426	(859,256)	43%	94,345	676,461
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	30,355	151,773	400,000	(248,227)	38%	30,197	150,987
59408 TAX EXPENSE	26,582	139,334	339,243	(199,909)	41%	27,643	140,054
TOTAL OTHER OPERATING EXPENSES	56,936	291,107	739,243	(448,136)	39%	57,841	291,041
TOTAL OPERATING EXPENSES	171,545	939,276	2,246,669	(1,307,393)	42%	152,186	967,502
NET OPERATING INCOME (LOSS)	44,011	108,483	583,132	(474,649)	19%	65,943	194,299

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	0	4,660	660,300	(655,640)	1%	55,426	266,395
49210 TRANSFERS IN	0	23,301	25,000	(1,699)	93%	0	23,070
49419 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	21
TOTAL OTHER INCOME	0	27,961	685,300	(657,339)	4%	55,426	289,486
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	44,011	136,444	1,268,432	(1,131,988)	11%	121,369	483,785
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(18,062)	(96,360)	(226,250)	129,890	(43%)	(19,268)	(99,417)
59999 GASB PENSION & OPEB EXPENSE	0	0	(13,500)	13,500	%	0	0
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(18,062)	(96,360)	(239,750)	143,390	(40%)	(19,268)	(99,417)
NET INCOME (LOSS)	25,949	40,083	1,028,682	(988,598)	4%	102,102	384,368
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,771,856	4,771,856				4,388,226	4,388,226
BALANCE TRANSFERRED FROM INCOME	25,949	40,083				102,102	384,368
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,797,805	4,811,939				4,490,327	4,772,594

ORDINANCE

AN ORDINANCE to amend Section 6-1-19 of the Municipal Code, entitled “Beer Gardens Regulated” to modify the hours when amplified sound or music is permitted in beer gardens.

The Council of the City of Two Rivers ordains as follows:

SECTION 1. Subsection 6-1-19 H.(5), “Music and Noise,” is hereby repealed and recreated to read as follows:

“Amplified sound or music is not permitted after 9:00 p.m., **except that such sound or music is permitted until 10:00 PM from the Friday before Memorial Day to Labor Day and on Fridays and Saturdays only from May 1 to the Friday before Memorial Day and after Labor Day to October 31.** Noise from any source that is emitted from the outdoor area shall not exceed the standards contained in § 9-2-5, Loud and Unnecessary Noises.”

SECTION 2. This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 6th day of July, 2021.

Curt Andrews
President, City Council

Gregory E. Buckley
City Manager

Attest:

Jamie Jackson
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

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Curt Andrews
President, City Council

Gregory E. Buckley
City Manager

Attest:

Jamie Jackson
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney



GREAT LAKES
COAST GUARD MUSEUM

ROGERS STREET FISHING VILLAGE
P.O. BOX 33
TWO RIVERS, WI 54241

6-29-2021

Greg Buckley
Two Rivers City Manager
P.O. Box 87
Two Rivers, WI 54241

Dear Mr. Buckley,

As you are aware, each year we host Rogers Street Days at our museum location. This year the event will take place on Friday, August 13th 2021 and Saturday, August 14th, 2021. This is one of our major fund raisers and we draw quite a crowd to enjoy free live entertainment and of course Susie Q Smelt.

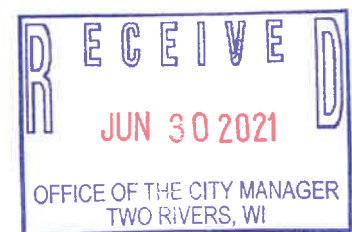
We are again requesting the following to be approved by the City Council:

Waiver of noise ordinance until 11:30pm Friday, August 13, 2021 and Saturday, August 14, 2021. Our live bands play until 11pm each night and this gives us a buffer in the event they run over and allows us time to get the crowd moving out by 11:30pm.

We appreciate your consideration and approval of the above requests and invite you and the council to join us to celebrate the heritage of Rogers Street.

Sincerely,

Bonnie L. Timm, Treasurer of the Board





RESOLUTION

Two Rivers Community Development Authority Housing Rehabilitation Initiative

WHEREAS, in 1989 the Two Rivers City Council adopted Ordinance Section 2-5-12.1 creating a Community Development Authority (CDA); and

WHEREAS, Wisconsin Statutes 66.4325 provides that the Community Development Authority (CDA) is a public body exercising necessary public powers, and having all the powers, duties, and functions conferred on housing authorities by applicable law; and

WHEREAS, the City's ordinance 2-5-12.1 authorizes the CDA is created for the purpose of carrying out blight elimination, clearance of undesirable conditions, urban renewal programs and projects and housing projects within the City; and

WHEREAS, the Northeastern Wisconsin Housing Rehabilitation Community Development Block Grant (CDBG) Loan Program offers loans for the acquisition of homes for the purposes of rehabilitation to meet Housing Quality Standards (HQS) which include lead clearance, asbestos assessment, other rehabilitation work such as electrical, HVAC, masonry, flooring, interior and exterior and other necessary work allowable under the Department of Housing and Urban Development (HUD); and

WHEREAS, in April 2021 the Two Rivers CDA recommended support for an application to the Northeastern Wisconsin Housing Rehabilitation CDBG Loan Program to acquire a home to rehabilitate under this program, to then be re-sold after improvements are completed; and

WHEREAS, in pursuing the Northeastern Wisconsin Housing Rehabilitation CDBG Loan Program for the purposes of housing rehabilitation in the City of Two Rivers a maximum loan amount of \$300,000 will be place at one time; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Two Rivers City Council directs the City Manager and staff to proceed with all necessary activities related to application(s) for loans to the Northeastern Wisconsin Housing Rehabilitation CDBG Loan Program to acquire, rehabilitate and re-sale homes.

BE IT FURTHER RESOLVED, to designate the CDA as the designated body assigned authority to oversee the application(s) Northeastern Wisconsin Housing Rehabilitation CDBG Loan Program, so actions can be taken in a timely manner for improvements to homes in need of rehabilitation;

Dated this 6th day of July, 2021

Councilmember

Gregory E. Buckley, City Manager