

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
February 7, 2023**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on February 7, 2023. Notice of the time and place of the meeting was given in advance thereof by publicized notice on February 1, 2023 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

Council Present: Nielsen, Rotter, Thompson. Rennau and Rodriguez absent. Vacancy in Ward 1.

City Officials Present: Ashley Manning, City Clerk; Drew Graham, City Attorney; Christina Wemhoff, Treasurer (7:07); Brent Gascho, Utilities Superintendent.

Public Present: Deputy J. Berlie, Sonya Schultz, Veronica Kaufman, Matt Troyer-Miller

The **Mayor** led the Council Members and audience in the Pledge of Allegiance.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Public Comment(s): None.

Items on the consent agenda for approval were:

January 17, 2023, Regular Meeting Minutes.

Disbursements reviewed this meeting by: **NIELSEN & THOMPSON**

Disbursements totaling: **\$156,057.50**

Checks not on list: **\$61,401.25**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$5,447.37**

Lincoln Financial Group: **\$447.91**

Redwing Software **\$15.00**

Ameritas **\$49.00**

Zero Fee **\$29.99**

SDL Request(s)

Customer Appreciation Party 2/28/23 4:00pm – 12:00am

YZGYZ, LLC
217 E Stolley Park Rd
Grand Island, NE

Babels Barn
510 W Old Military Rd
Wood River, NE

Nielsen made the motion to approve items on the consent agenda with the exception of the minutes. Motion seconded by **Thompson**. Motion carried. 3/0. Rennau & Rodriguez absent.

Deputy J. Berlie offered a summary of the Sheriff's report for January 2023.

Deputy J. Berlie was present to discuss the possibility of Wood River installing a highway facing camera on the pedestrian bridge. The camera would only record vehicle identifying information such as license plates, make, model, color, broken taillights, etc. The device automatically blurs out any personal identifying information. Camera system is not used for traffic monitoring, only vehicle data that can assist the authorities in tracking specific vehicles. The Sheriff's Department is asking the City for help with the cost of the camera, they did receive a grant that covers some of the cost. The full price is \$2,600 per reader per year and a one-time fee of \$400 for initial setup. **Rotter** motioned to approve the Hall County Sheriff's Department to proceed with the camera installation. Motion seconded by **Nielsen**. Motion carried 3/0. Rennau & Rodriguez absent.

Sonya Schultz was present to inform the Council about the fundraising plans of the Cemetery Association. They plan to coordinate with the Legion and sell veteran banners to families of veterans in town for a 2 year period. She asked that the City provide her with the dimensions of the City's Christmas banners and asked that the City Utilities Department hang them up when needed. Council was agreeable.

Veronica Kaufman and Matt Troyer-Miller presented Council with the Library Board's annual report.

Veronica Kaufman was present to discuss the Communications Committee's website host recommendation from a previous meeting. The Canadian company that is being recommended is Loop. Wood River would be their first United States project. The website cost is \$3,750.00 per year and an additional \$1,250 per year for use of the app. The City can drop the app in a year if it's not utilized by the public as hoped. If the City is not happy with the website hosting services after a year, the City would be able to switch providers and keep the website. **Nielsen** motioned to approve using Loop for the City's new website and app hosting services for a total amount of \$5,000.00. Motion seconded by **Thompson**. Motion carried 3/0. Rennau & Rodriguez absent.

There were three submissions from the RFQs sent out for the Senior Center Project: JEO, CMBD, Prochaska. The selection committee met on Monday and compared/scored the proposals received. Out of 100 possible points, the average scores were: JEO 92; CMBD 83.8; Prochaska 87.8. The selection committee recommended JEO. **Nielsen** motioned to approve the committee's recommendation of JEO for architect services on the Senior Center project. Motion seconded by **Rotter**. Motion carried 3/0. Rennau & Rodriguez absent.

Ashley Manning presented Council with the proposed application for backyard chicken permit. **Rotter** motioned to approve the application for chickens. Motion seconded by **Nielsen**. Motion carried 3/0. Rennau & Rodriguez absent.

Employee handbook will be presented at a future meeting.

Nielsen motioned to approve quote received from Churchich Recreation in the amount of \$9,594.00 for replacement sunshades for the two pool structures that were damaged in the summer hailstorm. Motion seconded by **Rotter**. Motion carried 3/0. Rennau & Rodriguez absent.

Rotter motioned to approve quote received from Commercial Recreation Specialists in the amount of \$2,743.00 for replacement parts for the splash pad water feature that was damaged in the summer hailstorm. Motion seconded by **Thompson**. Motion carried 3/0. Rennau & Rodriguez absent.

Rotter motioned to approve payment to FHU (Invoice 36170) in the amount of \$86,730.21 for work completed on the Advance Assistance project. Motion seconded by **Thompson**. Motion carried 3/0. Rennau & Rodriguez absent.

Department Remarks:

None.

Council Remarks:

Thompson: Contacted Middleton & Ensley about the ballpark lights. Middleton was out and should send us a quote soon. Still waiting to hear back from Ensley.

Mayor's Remarks:

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:35 p.m. Motion seconded by **Thompson**.

You can find agenda request forms and minutes from previous meetings on the city's website at www.woodriverne.com/agendaform.htm. You can preview all ordinances and resolutions at the city office during regular business hours.

Greg Cramer, Mayor

Ashley Manning, City Clerk

Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
January 17, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on January 17, 2023. Notice of the time and place of the meeting was given in advance thereof by publicized notice on January 11, 2023 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

Council Present: Rotter, Rotter, Rennau, Rodríguez, and Thompson. Nielsen absent.
City Officials Present: Ashley Manning, City Clerk; Christina Wemhoff, Treasurer; Brent Gascho, Utilities Superintendent
Public Present: Alicia Jonak, Veronica Kaufman, Deputy J. Jones
The Mayor led the Council Members and audience in the Pledge of Allegiance.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Items on the consent agenda for approval were:
December 6, 2022, Regular Meeting Minutes.
Disbursements reviewed this month by: Thompson & Rotter
Disbursements totaling: \$39,653.99
Checks not on list: \$84,216.23
Sales Tax Paid: \$7,343.20
Payroll: \$26,400.81
Payroll Tax: \$5,105.67
Retirement: \$3,059.00

Fire Department Fundraiser 2/11/23 3:00pm -- 1:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE

Babels Barn
510 W Old Military Rd
Wood River, NE

Thompson made the motion to approve items on the consent agenda as presented. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Rotter motioned to introduce Ordinance 580 – AN ORDINANCE AMENDING CHAPTER 6 OF THE MUNICIPAL CODE OF WOOD RIVER, NEBRASKA, TO ADOPT A NEW SECTION 6-214 OF THE CODE TO ALLOW THE KEEPING OF BACKYARD CHICKENS SUBJECT TO CERTAIN RESTRICTIONS; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; APPROVING PUBLICATION IN PAMPHLET FORM; AND DECLARING AN EFFECTIVE DATE – and moved that it be read by title and passed on its first and final reading by title only and that the statutory rule requiring that Ordinance 580 be read by title on three (3) different days be dispensed with. Motion seconded by Rodríguez. Motion carried after the following vote: Rotter – yes, Rodríguez – yes, Thompson – no, Rennau – no. Tie was broken by Mayor Cramer voting yes. Nielsen absent.

Deputy J. Jones presented Council with the Sheriff's report from December 2022.

Veronica Kaufman handed out some information regarding the Communications Committee's website provider recommendation: Loop. Loop is a company based in Canada that specializes in municipalities. They would allow us to design and update the website ourselves. The website would offer social media integration, push notifications, mobile app, and many other useful features. Cost would be \$3,750 yearly for the website and an additional \$1,250 yearly for the app. Council will review the information and discuss it further at a future meeting. Veronica also asked Council to consider updating the official City logo to the one that was used on our Welcome to Wood River signs.

Nebraska minimum wage increased to \$10.50 per hour for 2023. This increase impacted the City's current pay scale for some of the pool employees. Rotter motioned to approve amending the 2023 pay scale for the job title Concessions to the following: Step 1 \$10.50, Step 2 \$10.75, Step 3 \$11.00, Step 4 \$11.25, Step 5 \$11.50, Step 6 \$11.75. Motion seconded by Thompson. Motion carried 4/0. Nielsen absent. Mayor Cramer discussed with Council increasing the Library and Senior Center Director pay. There was a clerical error when setting up pay for Kila that was noticed when the 2023 COLA increase got put into the payroll system. This resulted in her being paid \$1.00 more per hour than what was listed on the pay scale for 2022. To remedy the situation and make the wage more appropriate to the duties of the jobs, Cramer asked Council to consider an increase in pay. Rotter motioned to amend the 2023 pay scale for the job title Library/Senior Center Director to the following: Step 1 \$16.46, Step 2 \$16.96, Step 3 \$17.44, Step 4 \$17.94, Step 5 \$18.47, Step 6 \$19.00, retro-active to 1/16/2023. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Brent Gascho asked Council for approval to send Zane Strode and Marty Brown to a sewer operator certification training in March (6th-8th) in Hastings for a total of \$900.00. Rennau motioned to approve sending Zane and Marty to sewer operator training for a cost of \$450.00 per participant. Motion seconded by Thompson. Motion carried 4/0. Nielsen absent.

Ashley Manning asked Council for approval for herself and Christina Wemhoff to attend Clerk School in March. Rennau motioned to approve Ashley and Christina going to Clerk School in Kearney in March (15th-17th) for a cost of \$223.00 per participant. Motion seconded by Thomson. Nielsen absent.

Rotter motioned to approve sending the following delinquent utility accounts to collection: 1-365-1098 \$49.58; 2-275-1020 \$186.60; 3-50-3C \$354.43. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve payment to CDS Inspections (Invoice OOR-A40) for housing management services in the amount of \$5,571.56. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve payment to CDS Inspections (Invoice Lead-15) for lead based paint services in the amount of \$1,500.00. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve payment to Eickmeier Construction for work completed on project HR-21 in the amount of \$25,000.00. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Rodriguez motioned to approve payment to J-Tech Construction for work completed on project HR-17 in the amount of \$6,065.67. Motion seconded by Thompson. Motion carried 4/0. Nielsen absent.

Rodriguez motioned to approve the following payments for services completed on project HR-07: England Electric in the amount of \$925.00; Extreme Plumbing in the amount of \$650.00. Motion seconded by Thompson. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve payment to homeowner HR-16 for materials purchased in the amount of \$1,710.00. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve payment to PM Renovations for work completed on project HR-18 in the amount of \$10,653.00. Motion seconded by Rodriguez. Motion carried 4/0. Nielsen absent.

Rennau motioned to approve the following payments for work completed on project HR-06: Bates Construction in the amount of \$5,000.00; Country Boy Flooring in the amount of \$1,998.75; Floor It Nebraska in the amount of \$710.57; Homeowner in the amount of \$929.17. Motion seconded by Thompson. Motion carried 4/0. Nielsen absent.

Thompson motioned to approve draw request #25 in the amount of \$60,856.46 for project #19-TFDR-34089. Motion seconded by Rennau. Motion carried 4/0. Nielsen absent.

Christina Wemhoff summarized the Treasurer's Report for the month of December 2022.

Department Remarks:

Wemhoff: City Hall has been receiving complaints about stray cats.

Council Remarks:

Thompson: Ball park lights – need to have a density test done to determine whether or not the current poles can be reused. Will contact companies and request bids/plans be submitted.

Rennau: Frenkes Hillside would like to bid mowing contract.

Mayor Remarks:

None.

As there was no further business to come before this session of the Council, Council member Thompson made the motion to adjourn at 7:55 p.m. Motion seconded by Rennau.

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Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

2/21/2023

ABBREVIATIONS USED: RP=REPAIRS, SU=SUPPLIES,
 SE=SERVICES, IT=INS/TAXES/RETRM, RE=REIMBURSEMENTS
 UE=UTIL. EXPENSES, DM=DUES/MEMBERSHIPS/FEES, SP=SALARIES
 PAID, ER=ELECTRICAL REBATE, MI=MISCELLANEOUS, OE=OPERATING
 EXPENSES, CD=CD'S PURCHASED

General Fund

CLIPPER	SE	418.66
LINCOLN JOURNAL	SE	25.60
SVEHLA LAW	SE	500.00

Street Fund

CPI	SU	1393.17
CHAD SHUDA	RE	30.00
NMC	RP	829.23
MARTY BROWN	RE	82.53
BARCO	MI	23.92
ARNOLD MOTOR SUPPLY	SU	57.26

Sewer Fund

NAPA	RP	258.63
MARTY BROWN	RE	30.00
GRAINGER	SU	199.76
AURORA COOP	MI	16.67

Fire Fund

SANDRY FIRE	SU	9100.45
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Electric Fund

WESCO	SU	130.56
CHARTER	SE	32.64
WAPA	UE	1949.76
BRENT GASCHO	RE	30.00

Water Fund

ZANE STRODE	RE	30.00
GRANT PACKER	RE	2995.66

Senior Center Fund

HEARTLAND DISPOSAL	SE	21.29
STATE GLASS	RP	142.50
STICK CREEK KIDS	SU	848.00
KILA TUREK	RE	37.33

Ambulance Fund

ZOLL	MI	280.00
OMNI	SE	162.29

Variety Fund

EAKES	MI	252.10
PRESTO-X	SE	157.07
USBANK	MI	1683.11
NT&T	UE	730.48
GABRIELLA RODRIGUEZ	SE	175.00
MARIA RODRIGUEZ	SE	215.00

TOTAL DISB.	\$	22,838.67
CHECKS NOT ON LIST	\$	86,730.21
	\$	109,568.88

REVIEWED BY:

COUNCILPERSON

Checks not on list

36897 FHU

86730.21

Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

Balz Inc.

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

3421 West State Street

Retail Liquor License Address or Non-Profit Business Address

39140C

Retail License Number or Non-Profit Federal ID #

Event Date(s): June 24, 2023

Event Start Time(s): 4pm

Event End Time(s): 1am

Alternate Date: none

Alternate Location Building & Address: none

Event Building Name: Babels Barn

Event Street Address/City: 508 1/2 Military Road, Wood River

Indoor area to be licensed in length & width: 200' x 120'

Outdoor area to be licensed in length & width: — X — (Diagram Form #109 must be attached)

Type of Event: wedding reception Estimate # of attendees: 250

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Jeff Richardson Event Contact Phone Number: 308-379-2792

Event Contact Email: jeff@balzsportsbar.com

*Signature Authorized Representative: Jeff Richardson

*Retail Licensee - Must be signed by a member listed on permanent license
*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City of _____ OR County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature _____

Date _____



CDBG AGENDA ITEMS
City of Wood River
February 21, 2023
CDBG #19-DTR-108
DTR Project – Façade Assistance

Agenda Item #___: Consider Approval of Reimbursement for Façade Improvements on #WRDTR-03

- Total project costs: \$17,152.30. Reimbursement Approved by Committee: \$12,814.12. Breakdown as follows:

Total Project	\$ 17,152.30
CDBG Share	\$ 12,814.12
Owner's Share	\$ 4,338.18

Agenda Item #___: Approval of Request of Funds Draw #20. Business owner has submitted proof of payment for the owner share. This draw represents the final claim/draw for commercial rehab/façade improvement funds.

- The City of Wood River is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- DED's Amplifund platform (for the processing of draw requests) **requires** the following items at time of draw request submission:
 - Minutes of meeting showing council approval of the invoice and draw;
 - Copies of cancelled check (if you wish to expedite the draw request submission and processing, please check your online account every few days and provide a copy of the cancelled check to SCEDD). The full bank statement will also eventually be needed.

Signed (BLUE INK) draw request. An original is no longer needed. A scanned copy is acceptable but the signature must be in blue ink



**Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development**

Name of Subrecipient (Local Unit of Government) City of Wood River		Mailing Address 108 W. 10th, PO Box 8		City Wood River	State NE	ZIP 68883
CDBG Agreement Number 19-DTR-108	Federal Identification Number 47-6006420	DUNS Number	UEI Number FE2HDMXQMKD1	SAM Expiration Date 06/14/2023	Number sequence order of funds 20	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date						\$428,685.88
2. Add: Program Income Received to Date (exclude RLF)						\$0.00
3. Subtotal						\$428,685.88
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)						\$428,685.88
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)						

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	0070	090	0590	0380	0181	TOTAL
1. Total Cash Requirements To Date						
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	\$227,544.29	\$439,546.55	\$70,231.68	\$10,000.00	\$31,500.00	\$778,822.52
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$106,839.05	\$210,251.79	\$20,231.68	\$0.00	\$0.00	\$337,322.52
4. Total Current Cash Requirements	\$120,705.24	\$229,294.76	\$37,185.88	\$10,000.00	\$31,500.00	\$428,685.88
5. Less: Unpaid Previous Request.		(\$ 0.00)				\$12,814.12
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)						
7. Net Amount of Federal Funds Requested						\$12,814.12

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Greg Gramer, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Ashley Manning, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

***PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
**To update calculations, either tab two (2) fields or click on a different field with your mouse.



Invoice

Date	Invoice #
2/9/2023	Wood River OOR - A41

Bill To:

City of Wood River
 C/O Ashley Manning, Clerk
 P.O. Box 8
 Wood River, NE 68883-0008

Randy and Leigh Alexander

53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

Description	Amount
<p>City of Wood River Disaster Rehab NAHTF Funds Grant (#19-TFDR-34089) OOR Project-Related Costs incurred on 2/9/2023.</p> <p>*Services Include:</p> <p>Completion of Closeout Homeowner Beneficiary Per Unit Reports at \$100 per home = \$100 x 13 homes</p>	<p>\$1,300.00</p>

Submitted by Leigh Alexander

TOTAL \$1,300.00

Leigh Alexander

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Invoice

Date	Invoice #
2/15/2023	1511

Bill To
City of Wood River PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Grant Administration for the City of Wood River 19-TDR-34089 Administrative Work Completed from 11/1/2021 through Close-Out of the Project Continued administrative services working with City, housing committee and CDS inspection on: - Project reports, project draws and submissions to council and DED - File maintenance - Miscellaneous items as needed for project completion (phone calls, guidance to clerk and treasurer, conversations with DED personnel, etc.) - Project close-out and reporting Invoice represents final billing for project.	3,200.00	3,200.00
		Total	\$3,200.00



**REIMBURSEMENT REQUEST FORM FOR
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

Name of Recipient City of Wood River		Mailing Address PO Box 8		City State Zip Wood River, NE 68883	
NAHTF Award Number 19-TFDR-34089	Federal Identification Number 47-6006420	Payment Request Number 26	DED Program Representative Morgan Pearson		

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$350,691.60	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	LBP Svcs	Housing Rehab	SF Rental Rehab	Totals
Click box to "X" if this is a Final Draw. <input checked="" type="checkbox"/>						
1. Total Cash Requirements to Date	\$32,000.00	\$41,609.61	\$18,800.00	\$318,068.12	\$0	\$410,477.73
2. Less: Local Match (Other Funds) Applied	\$0	\$0	\$0	\$55,286.13	\$0	\$55,286.13
3. Less: State Trust Funds Disbursed to date Total of this line must agree with Part I, Line 1)	\$28,800.00	\$40,309.61	\$18,800.00	\$262,781.99	\$0	\$350,691.60
4. Total of Current State Trust Funds Requested	\$3,200.00	\$1,300.00	\$0	\$0	\$0	\$4,500.00

*I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.*

Signature of Authorized Official	Typed Name of Authorized Official Greg Cramer, Mayor	Date
Signature of Authorized Official	Typed Name of Authorized Official Ashley Manning, Clerk	Date
Person Preparing Request for NAHTF Form Name: Lori Ferguson	Organization: SCEDD, Inc. Email: lorif@scedd.us	Telephone Number: 308.455.4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS DATE

ABC Seamless of Nebraska
 710 Marshall Street PO.Box 796, Wood
 River NE 68883
 308-583-2662
 800-825-3360
 abccentralne@hotmail.com



AGREEMENT DATE: 08/16/2022
 SALESPERSON: Larry Tyler

Job Name/Address

City Of Wood River **Announcers Booth**
 1002 Main Street - PO Box 8
 Wood River NE 68883

Contacts

Greg's Cell: 308-379-5575
 clerkcwr@woodriverne.com

Siding Total

Seamless Steel Siding	Included
Siding Tear Off	Included

Additional Details

Engle Martin hail claim# 0AB366557 - Announcers Stand - ball fields

Estimate to R/R our originally installed seamless steel siding on the north and east walls only. Includes new steel corners.
 R/R 1.5 squares of seamless steel siding. Charcoal grey siding, glacial white corners. 1.5 squares @ \$2,045 = \$ 3,067

Price includes all materials, labor, disposal and taxes. Please call with any questions and thank you!

Larry Tyler
 ABC Seamless of Nebraska
 308-482-0227 cell
 308-583-2662 office
 Larry.abcseamless@gmail.com



Total Investment	\$3,067.00
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Finance	
Amount Financed	0
Estimated monthly payment	\$0.00

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ABC Seamless of Nebraska
 710 Marshall Street PO.Box 796, Wood
 River NE 68883
 308-583-2662
 800-825-3360
 abccentralne@hotmail.com



AGREEMENT DATE: 08/16/2022
 SALESPERSON: Larry Tyler

Job Name/Address City Of Wood River Pool Pump House 1002 Main Street. PO Box 8 Wood River NE 68883	Contacts Greg's Cell: 308-379-5575 clerkcwr@woodriverne.com
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Roofing Total Steel Shake/Slate - Solid Color Included

Gutters Total 5" Designer Style Gutter Gutter Tear Off 3x4 Downspout End Caps "A" Elbows
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Additional Details Engle Martin hail claim# 0AB366557 - Location 15 - 1520 Dodd Street - Pump House Building Estimate to replace our originally installed ABC Seamless steel products. Original contracts and current price guides available upon request. Prices include all materials, labor, disposal and taxes. Breakdown for this building is as follows: R/R 18 squares of steel shake roofing with new PSU underlayment, steel drip edges and steel ridge caps. Just as roof is now. Color is Copper solid shake. 18 squares @ \$1,930 = \$34,740 R/R 84' seamless steel 5" gutters (both sides), 16' steel 4x3" downs (north only). Stat Bronze color. \$ 2,342 Project Total Pump House: \$37,082 Please call with any questions and thank you! Larry Tyler ABC Seamless of Nebraska 308-482-0227 cell 308-583-2662 office Larry.abcseamless@gmail.com

Total Investment \$37,082.00

Finance	
Amount Financed	0
Estimated monthly payment	\$0.00

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ABC Seamless of Nebraska
 710 Marshall Street PO.Box 796, Wood
 River NE 68883
 308-583-2662
 800-825-3360
 abccentralne@hotmail.com



AGREEMENT DATE: 08/16/2022
 SALESPERSON: Larry Tyler

Job Name/Address

City Of Wood River Pool Building
 1002 Main Street, PO Box 8
 Wood River NE 68883

Contacts

Greg's Cell: 308-379-5575
 clerkcwr@woodriverne.com

Siding Total

Fascia Only

Included

Roofing Total

Steel Shake/Slate - Solid Color

Included

Gutters Total

5" Designer Style Gutter

Gutter Tear Off

3x4 Downspout

Inside Mitre

Outside Mitre

End Caps

"A" Elbows

"Brick" Elbows



Additional Details

Engle Martin hail claim# 0AB366557 - Location 15 - 1520 Dodd Street - Swimming pool main building

Estimate to replace our originally installed ABC Seamless Steel products. Original contracts and current price guides available upon request.

Prices include all materials, labor, disposal and taxes. Breakdown is as follows:

R/R 69 squares of steel shake roofing with new PSU underlayment, steel drip edges, steel valleys and ridge caps. As they are now.

Color is Copper solid shake. 69 squares @ \$1,930 = \$133,170

R/R 68' steel fascia on exposed north gables. Stat Bronze color. 68' @ \$18 = \$1,224

R/R 242' seamless steel 5" gutters (entire building), 40' steel 4x3" downs (north/west sides only). Stat bronze color. \$6,737

Project total pool main building: \$141,131

Please call with any questions, and thank you!

Larry Tyler
 ABC Seamless of Nebraska
 308-482-0227 cell
 308-583-2662 office
 Larry.abcseamless@gmail.com

Total Investment

\$141,131.00

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**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF JANUARY 2022

CASH ON HAND	12/31/2022	4,829,207.76
RECEIPTS FOR MONTH-ALL FUNDS		<u>446,899.24</u>
TOTAL CASH TO ACCOUNT FOR		5,276,107.00
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>5,276,107.00</u>
CHECKS PAID		259,493.87
TOTAL WARRANTS & CHECKS PAID		<u>259,493.87</u>
CASH ON HAND & ADJ BANK BALANCE	1/31/2022	<u><u>5,016,613.13</u></u>

MMF 2,660,652.97 NOW 613795.36
 CD 1,090,407.51 DEP 43,109.69
 POOL 543,195.98 REDLEG 36,642.45
 SENIOR CENTER 33,296.51
 CASH & AP ADJ (4487.34)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS

CASH ON HAND & BANK BALANCE	1/31/2022	5,195,563.94
CASH & AP ADJ.		-4,487.34
LESS: OUTSTANDING CHECKS		<u>174,463.47</u>
RECONCILED BANK BALANCE	1/31/2022	<u><u>5,016,613.13</u></u>

DIT

MMF 2,660,652.97 NOW 613795.36
 CD 1,090,407.51 DEP 43,109.69
 POOL 543,195.98 REDLEG 36,642.45
 SENIOR CENTER 33,296.51
 CASH & AP ADJ (4487.34)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

Christina Wemhoff, CITY TREASURER

CITY OF WOOD RIVER						
BUDGET SUMMARY						
1/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	210,989.03	11,309.64	25,386.09	185,602.94	87.97%
2	STREET	346,102.00	25,061.88	99,341.52	246,760.48	71.30%
3	SEWER	231,000.00	17,521.56	84,713.22	146,286.78	63.33%
4	LIBRARY	65,100.00	1,920.41	15,951.94	49,148.06	75.50%
5	FIRE & AMBULANCE	107,150.00	1,321.88	4,880.38	102,269.62	95.45%
6	PARK & REC	102,700.00	1,735.49	55,550.53	47,149.47	45.91%
7	GOLF COURSE	201,372.00			201,372.00	100.00%
8	ELECTRIC	1,256,200.00	101,377.26	512,958.92	743,241.08	59.17%
9	WATER	225,600.00	14,325.09	79,170.41	146,429.59	64.91%
10	SALES TAX	90,000.00	6,848.90	30,520.51	59,479.49	66.09%
11	POLICE	86,150.00	2,840.68	21,231.25	64,918.75	75.36%
12	SENIOR CITIZENS	323,950.00	4,593.88	18,674.03	305,275.97	94.24%
13	COMM. DEV. FUND	221,123.00	38,825.22	100,266.69	120,856.31	54.66%
14	ASSESS-THELEN	0.00			0.00	0.00%
15	PARK & GAME	1,000.00	224.00	276.00	724.00	72.40%
16	POOL CAPITAL	619,713.00	126,970.23	271,811.50	347,901.50	56.14%
17	AMBULANCE FUND	36,000.00	1,291.02	7,653.73	28,346.27	78.74%
18	BOND & INTEREST	239,793.00	4,000.21	8,753.51	231,039.49	96.35%
20	CARE ACT	0.00			0.00	#DIV/0!
21	SERVICE FEE	203,000.00	47,859.17	105,889.27	97,110.73	47.84%
22	R.E. IMPROVEMENTS	101,000.00	38,453.96	63,126.39	37,873.61	37.50%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	36,545.00	18.76	36,589.44	-44.44	
77	L & W DEPOSITS	6,000.00	400.00	4,200.00	1,800.00	30.00%
TRANSFER TOTALS		4,710,487.03	446,899.24	1,546,945.33	3,163,541.70	67.16%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	215,550.50	19,589.47	56,854.94	158,695.56	73.62%
2	STREET	489,266.00	14,113.04	229,292.66	259,973.34	53.14%
3	SEWER	453,092.00	12,156.24	73,092.25	379,999.75	83.87%
4	LIBRARY	517,919.67	6,289.87	28,903.57	489,016.10	94.42%
5	FIRE & AMBULANCE	259,348.00	15,251.65	34,242.85	225,105.15	86.80%
6	PARK & REC	369,145.00	1,231.16	62,548.76	306,596.24	83.06%
7	GOLF COURSE					
8	ELECTRIC	2,806,447.00	18,071.50	580,770.66	2,225,676.34	79.31%
9	WATER	995,614.00	6,391.13	180,554.48	815,059.52	81.87%
10	SALES TAX	118,067.00	7,196.66	33,388.01	84,678.99	71.72%
11	POLICE	145,179.00	7,938.12	32,087.04	113,091.96	77.90%
12	SENIOR CITIZENS	368,824.00	3,158.97	18,823.54	350,000.46	94.90%
13	COMM. DEV. FUND	646,523.00	60,865.46	65,449.93	581,073.07	89.88%
14	ASSESS-THELEN	0.00			0.00	
15	PARK & GAME	1,397.00		55.00	1,342.00	96.06%
16	POOL CAPITAL	961,812.00	1,750.69	68,791.71	893,020.29	92.85%
17	AMBULANCE FUND	90,678.00	186.52	7,006.66	83,671.34	92.27%
18	BOND & INTEREST	820,646.00		312,535.00	508,111.00	61.92%
20	CARES ACT	237,123.00	54,271.23	54,271.23	182,851.77	77.11%
21	SERVICE FEE	384,325.00		4,525.00	379,800.00	98.82%
22	R. E. IMPROVEMENTS	309,705.00	30,232.16	172,366.69	137,338.31	44.34%
23	DEBT SERV. RES	140,000.00			140,000.00	
24	REDLG	36,598.01			36,598.01	
77	L & W DEPOSITS	60,277.00	800.00	2,800.00	57,477.00	95.35%
TRANSFER TOTAL		10,427,536.18	259,493.87	2,018,359.98	8,409,176.20	80.64%

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					1/31/2022	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	(24,517.22)	11,309.64		19,589.47	(32,797.05)
2	STREET	3,521.16	25,061.88		14,113.04	14,470.00
3	SEWER	251,014.74	17,521.56		12,156.24	256,380.06
4	LIBRARY	444,319.45	1,920.41		6,289.87	439,949.99
5	FIRE	113,928.21	1,321.88		15,251.65	99,998.44
6	PARK	249,996.31	1,735.49		1,231.16	250,500.64
7	GOLF COURSE	(201,372.31)				(201,372.31)
8	ELECTRIC	1,493,341.46	101,377.26		18,071.50	1,576,647.22
9	WATER	666,632.42	14,325.09		6,391.13	674,566.38
10	SALES TAX	27,413.03	6,848.90		7,196.66	27,065.27
11	POLICE	45,610.77	2,840.68		7,938.12	40,513.33
12	SENIOR CITIZENS	49,135.60	4,593.88		3,158.97	50,570.51
13	COMM DEV. FUND	156,457.11	38,825.22		60,865.46	134,416.87
14	ASSESS.-THELEN	(0.11)				(0.11)
15	PARK & GAME	458.91	224.00			682.91
16	POOL CAPITAL	426,903.50	126,970.23		1,750.69	552,123.04
17	AMBULANCE FUND	64,454.57	1,291.02		186.52	65,559.07
18	BOND & INTEREST	265,050.22	4,000.21			269,050.43
20	CARES ACT	295,193.50			54,271.23	240,922.27
21	SERVICE FEE	175,799.95	47,859.17			223,659.12
22	R.E. IMPROVEMENTS	90,915.95	38,453.96		30,232.16	99,137.75
23	DEBT. SERV. RES	140,000.00				140,000.00
24	REDLG	36,623.69	18.76			36,642.45
77	L & W DEPOSITS	58,326.85	400.00		800.00	57,926.85
TOTALS		4,829,207.76	446,899.24	0.00	259,493.87	5,016,613.13
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					1/31/2022	
1	GENERAL	(1,328.20)	25,386.09		56,854.94	(32,797.05)
2	STREET	144,421.14	99,341.52		229,292.66	14,470.00
3	SEWER	244,759.09	84,713.22		73,092.25	256,380.06
4	LIBRARY	452,901.62	15,951.94		28,903.57	439,949.99
5	FIRE & AMBULANCE	129,360.91	4,880.38		34,242.85	99,998.44
6	PARK & REC	257,498.87	55,550.53		62,548.76	250,500.64
7	GOLF COURSE	(201,372.31)				(201,372.31)
8	ELECTRIC	1,644,458.96	512,958.92		580,770.66	1,576,647.22
9	WATER	775,950.45	79,170.41		180,554.48	674,566.38
10	SALES TAX	29,932.77	30,520.51		33,388.01	27,065.27
11	POLICE	51,369.12	21,231.25		32,087.04	40,513.33
12	SENIOR CITIZENS	50,720.02	18,674.03		18,823.54	50,570.51
13	COMM. DEV. FUND	99,600.11	100,266.69		65,449.93	134,416.87
14	ASSESS-THELEN	(0.11)				(0.11)
15	PARK & GAME	461.91	276.00		55.00	682.91
16	POOL CAPITAL	349,103.25	271,811.50		68,791.71	552,123.04
17	AMBULANCE FUND	64,912.00	7,653.73		7,006.66	65,559.07
18	BOND & INTEREST	572,831.92	8,753.51		312,535.00	269,050.43
20	CARES ACT	237,163.40			54,271.23	182,892.17
21	SERVICE FEE	180,324.95	105,889.27		4,525.00	281,689.22
22	R.E. IMPROVEMENTS	208,378.05	63,126.39		172,366.69	99,137.75
23	DEBT SERV. RES	140,000.00				140,000.00
24	REDLG	53.01	36,589.44			36,642.45
77	L & W DEPOSITS	56,526.85	4,200.00		2,800.00	57,926.85
TOTALS		5,488,027.78	1,546,945.33	0.00	2,018,359.98	5,016,613.13

		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					1/31/2022	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE		
CHECKING	12/31/2023		IN	OUT		January 31		
1 GENERAL	(24,517.22)	11,309.64			19,589.47	(32,797.05)		
2 STREET	3,521.16	25,061.88			14,113.04	14,470.00		
3 SEWER	189,695.65	1,276.99			12,156.24	178,816.40		
4 LIBRARY	32,412.78	1,920.41			6,289.87	28,043.32		
5 FIRE	113,928.21	1,321.88			15,251.65	99,998.44		
6 PARK & REC.	224,074.06	1,692.47	25,965.27		1,231.16	250,500.64		
7 GOLF COURSE	(201,372.31)					(201,372.31)		
8 ELECTRIC	(1,878,897.45)	5,335.46	450,000.00		18,046.50	(1,441,608.49)		
9 WATER	475,141.48	1,272.42	130,034.83		6,391.13	600,057.60		
10 SALES TAX	4,877.04	559.22			7,196.66	(1,760.40)		
11 POLICE	45,610.77	2,840.68			7,938.12	40,513.33		
12 SENIOR CITIZENS	(1,488.54)	924.13	20,997.38		3,158.97	17,274.00		
13 COMM. DEV. FUND	156,457.11	38,825.22			60,865.46	134,416.87		
14 ASSESS-THELEN	(0.11)					(0.11)		
15 PARK & GAME	458.91	224.00				682.91		
16 POOL FUND	(12,857.95)	23,535.70			1,750.69	8,927.06		
17 AMBULANCE FUND	64,454.57	1,291.02			186.52	65,559.07		
18 BOND & INT	265,050.22	4,000.21				269,050.43		
20 COVID CARES	237,163.40				54,271.23	182,892.17		
21 SERVICE FEE	233,830.05	47,859.17				281,689.22		
22 R. E. IMPROVEMENTS	(64,815.28)	38,185.07	156,000.12		30,232.16	99,137.75		
23 DEBT SERVICE						0.00		
77 L & W DEPOSITS	14,817.16					14,817.16		
TOTALS	(122,456.29)	207,435.57	782,997.60	0.00	258,668.87	609,308.01		
MM CHECKING								
1 GENERAL	0.00					0.00		
3 SEWER	61,319.09	16,244.57				77,563.66		
8 ELECTRIC	2,833,738.06	96,041.80		450,000.00	25.00	2,479,754.86		
9 WATER	61,681.98	12,826.80				74,508.78		
10 SALES TAX	22,535.99	6,289.68				28,825.67		
	2,979,275.12	131,402.85	0.00	450,000.00	25.00	2,660,652.97		
77 ELEC. DEP. CK.	43,109.69	400.00	400.00		800.00	43,109.69		
24 REDLG LOAN ACT	36,623.69	18.76				36,642.45		
12 SENIOR CITIZENS	30,070.18	3,626.33		400.00		33,296.51		
16 POOL CAPITAL	439,761.45	103,434.53				543,195.98		
CD SAVINGS								
2 STREET	0.00					0.00		
3 SEWER	0.00					0.00		
4 LIBRARY	411,906.67					411,906.67		
5 FIRE	0.00					0.00		
6 PARK	25,922.25	43.02		25,965.27		0.00		
8 ELECTRIC	538,500.85					538,500.85		
9 WATER	129,808.96	225.87		130,034.83		0.00		
12 SENIOR CITIZENS	20,953.96	43.42		20,997.38		(0.00)		
11 BOND	0.00					0.00		
17 AMBULANCE	0.00					0.00		
21 SERVICE FEE	0.00					0.00		
23 DEBT SERVICE	140,000.00					140,000.00		
22 R. E. IMPROVE.	155,731.23	268.89		156,000.12		0.00		
TOTALS	1,422,823.92	581.20	0.00	332,997.60	0.00	1,090,407.52		
TOTAL ALL ACCTS	4,829,207.76	446,899.24	783,397.60	783,397.60	259,493.87	5,016,613.13		

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	3,059.78	6,732.71	93,489.03	86,756.32
1002	MOTOR VEHICLE FEE COUNTY	193.57	1,220.82	4,000.00	2,779.18
1015	SPPD IN LIEU	0.00	0.00	72,000.00	72,000.00
1306	CABLE TV FRANCHISE	0.00	2,335.57	12,000.00	9,664.43
1307	COMPOST FEES	0.00	96.28	5,000.00	4,903.72
1308	LICENSES & FINES	10.00	340.00	13,000.00	12,660.00
1309	GAS CO FRANCHISE FEE	6,446.34	6,446.34	6,000.00	(446.34)
1312	OTHER RECEIPTS	859.95	6,079.37	1,500.00	(4,579.37)
1313	RENT & LEASE	740.00	2,135.00	4,000.00	1,865.00
	Revenue	\$11,309.64	\$25,386.09	\$210,989.03	\$185,602.94
	Gross Profit	\$11,309.64	\$25,386.09	\$210,989.03	\$0.00
Expenses					
2001	Salaries	5,110.89	17,446.52	46,763.00	29,316.48
2010	HEALTH INSURANCE	258.87	10,066.08	41,000.00	30,933.92
2040	EMPLOYERS PAYROLL TAX	408.70	1,392.92	3,680.00	2,287.08
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	256.80	839.02	2,000.00	1,160.98
2102	OFFICE SUPPLIES	940.49	1,495.42	2,000.00	504.58
2104	SUPPLIES	0.00	179.09	2,000.00	1,820.91
2106	BLDG REPAIR & MAINTENANCE	0.00	1,268.71	3,000.00	1,731.29
2108	UTILITIES	581.58	2,610.12	6,700.00	4,089.88
2110	LEGAL PRINTING	402.68	1,481.21	5,000.00	3,518.79
2111	INSURANCE & BONDS	0.00	13.90	6,000.00	5,986.10
2112	TELEPHONE	431.89	1,733.58	4,933.00	3,199.42
2114	CLEANING, TRASH, PRESTO X	712.23	1,865.62	5,600.00	3,734.38
2118	DUES	0.00	723.51	6,000.00	5,276.49
2119	EQUIPMENT RENTAL	0.00	754.65	7,500.00	6,745.35
2136	CONTINUING EDUCATION	0.00	0.00	1,600.00	1,600.00
2140	OTHER EXPENSE	55.48	450.86	4,300.00	3,849.14
2141	ELECTION EXPENSE	0.00	100.00	500.00	400.00
2144	SCHOOL DISTRICT	0.00	0.00	1,100.00	1,100.00
2145	COMPOST EXPENSE	0.00	0.00	1,000.00	1,000.00
2147	WEBSITE	0.00	90.00	1,000.00	910.00
2149	COMMUNITY CENTER	0.00	0.00	6,186.50	6,186.50
2201	ATTORNEY FEES	75.00	2,175.00	7,000.00	4,825.00
2212	AUDIT & CITY TREAS	9,800.00	10,075.00	12,000.00	1,925.00
2215	MACHINE HIRE, ENG. EQ RENT	100.00	1,188.87	1,600.00	411.13
2219	ORDINANCE UPDATE	0.00	450.00	0.00	(450.00)
2221	BUILDING INSPECTOR	0.00	0.00	9,000.00	9,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2608	OFFICE COMPUTER & SOFTWARE	454.86	454.86	0.00	(454.86)
2620	FUTURE CAPITAL	0.00	0.00	7,188.00	7,188.00
	Expenses	\$19,589.47	\$56,854.94	\$215,550.50	\$158,695.56
	Revenue Less Expenditures	(\$8,279.83)	(\$31,468.85)	(\$4,561.47)	\$0.00
	Net Change in Fund Balance	(\$8,279.83)	(\$31,468.85)	(\$4,561.47)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	1,979.86	4,356.46	64,150.00	59,793.54
1006	HIWAY ALLOCATION	15,849.79	64,991.71	192,477.00	127,485.29
1008	STATE MOTOR VEHICLE FEE	2,963.29	6,466.48	14,000.00	7,533.52
1018	LOCAL SALES TAX	4,199.32	22,489.14	51,000.00	28,510.86
1305	INTEREST	47.61	173.69	0.00	(173.69)
1312	OTHER RECEIPTS	22.01	864.04	150.00	(714.04)
1324	TRANSFERS	0.00	0.00	24,325.00	24,325.00
	Revenue	\$25,061.88	\$99,341.52	\$346,102.00	\$246,760.48
	Gross Profit	\$25,061.88	\$99,341.52	\$346,102.00	\$0.00
Expenses					
2001	Salaries	7,351.90	15,827.75	65,000.00	49,172.25
2010	HEALTH INSURANCE	90.86	2,858.24	11,000.00	8,141.76
2040	EMPLOYERS PAYROLL TAX	576.08	1,240.85	4,973.00	3,732.15
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	241.43	583.69	2,000.00	1,416.31
2103	GAS & OIL	0.00	2,654.79	7,500.00	4,845.21
2104	SUPPLIES	64.95	184.98	4,000.00	3,815.02
2105	REPAIRS	633.79	4,729.67	10,000.00	5,270.33
2108	UTILITIES	210.61	640.38	5,500.00	4,859.62
2111	INSURANCE & BONDS	0.00	13.90	12,000.00	11,986.10
2112	TELEPHONE	30.00	120.00	330.00	210.00
2113	STREET LIGHTS	235.93	932.39	7,000.00	6,067.61
2114	CLEANING, TRASH, PRESTO X	92.66	370.64	800.00	429.36
2119	EQUIPMENT RENTAL	0.00	2,378.00	10,000.00	7,622.00
2123	TRAFFIC CONTROL & SIGNS	0.00	0.00	1,500.00	1,500.00
2126	SAND & GRAVEL	0.00	0.00	10,000.00	10,000.00
2136	CONTINUING EDUCATION	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	55.44	176.04	2,000.00	1,823.96
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	4,529.39	4,529.39	132,636.00	128,106.61
2605	ST. PROJECT & CONCRETE	0.00	192,051.95	192,627.00	575.05
	Expenses	\$14,113.04	\$229,292.66	\$489,266.00	\$259,973.34
	Revenue Less Expenditures	\$10,948.84	(\$129,951.14)	(\$143,164.00)	\$0.00
	Net Change in Fund Balance	\$10,948.84	(\$129,951.14)	(\$143,164.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	17,521.56	81,803.35	230,000.00	148,196.65
1312	OTHER RECEIPTS	0.00	2,909.87	1,000.00	(1,909.87)
	Revenue	\$17,521.56	\$84,713.22	\$231,000.00	\$146,286.78
	Gross Profit	\$17,521.56	\$84,713.22	\$231,000.00	\$0.00
Expenses					
2001	Salaries	9,227.77	26,613.76	60,000.00	33,386.24
2010	HEALTH INSURANCE	0.00	0.00	20,000.00	20,000.00
2040	EMPLOYERS PAYROLL TAX	728.43	2,105.03	4,800.00	2,694.97
2042	RETIREMENT EXPENSE	327.02	1,000.12	2,000.00	999.88
2102	OFFICE SUPPLIES	7.48	7.48	0.00	(7.48)
2103	GAS & OIL	228.76	754.62	3,500.00	2,745.38
2104	SUPPLIES	230.11	480.28	1,500.00	1,019.72
2105	REPAIRS	168.62	7,175.74	20,000.00	12,824.26
2108	UTILITIES	1,007.61	3,382.54	12,000.00	8,617.46
2111	INSURANCE & BONDS	0.00	13.90	9,000.00	8,986.10
2112	TELEPHONE	30.00	60.00	1,600.00	1,540.00
2127	TESTING-EP	57.50	247.50	2,000.00	1,752.50
2136	CONTINUING EDUCATION	0.00	345.00	500.00	155.00
2140	OTHER EXPENSE	55.44	399.58	2,000.00	1,600.42
2215	MACHINE HIRE, ENG. EQ RENT	0.00	7,695.85	20,000.00	12,304.15
2218	TESTING	87.50	426.00	4,000.00	3,574.00
2601	CAPITAL EXPENSE	0.00	22,384.85	55,000.00	32,615.15
2606	SEWER PROJECT	0.00	0.00	9,000.00	9,000.00
2620	FUTURE CAPITAL	0.00	0.00	226,192.00	226,192.00
	Expenses	\$12,156.24	\$73,092.25	\$453,092.00	\$379,999.75
	Revenue Less Expenditures	\$5,365.32	\$11,620.97	(\$222,092.00)	\$0.00
	Net Change in Fund Balance	\$5,365.32	\$11,620.97	(\$222,092.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	1,439.90	3,168.34	37,900.00	34,731.66
1002	MOTOR VEHICLE FEE COUNTY	447.63	2,823.15	9,300.00	6,476.85
1125	GRANTS	0.00	0.00	15,000.00	15,000.00
1305	INTEREST	0.00	0.00	2,000.00	2,000.00
1312	OTHER RECEIPTS	32.88	9,960.45	900.00	(9,060.45)
	Revenue	\$1,920.41	\$15,951.94	\$65,100.00	\$49,148.06
	Gross Profit	\$1,920.41	\$15,951.94	\$65,100.00	\$0.00
Expenses					
2001	Salaries	4,097.67	14,170.15	48,530.00	34,359.85
2040	EMPLOYERS PAYROLL TAX	313.67	1,084.51	3,712.00	2,627.49
2041	U C TAXES & OTHERS	0.00	14.73	100.00	85.27
2042	RETIREMENT EXPENSE	2.39	6.27	100.00	93.73
2104	SUPPLIES	505.39	3,241.83	3,100.00	(141.83)
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	299.84	1,316.27	3,300.00	1,983.73
2111	INSURANCE & BONDS	0.00	13.90	1,500.00	1,486.10
2112	TELEPHONE	79.03	310.83	900.00	589.17
2114	CLEANING, TRASH, PRESTO X	21.64	118.85	300.00	181.15
2130	BOOKS	694.82	5,649.20	8,195.00	2,545.80
2131	MAGAZINES	0.00	16.05	125.00	108.95
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	275.42	1,018.42	791.00	(227.42)
2148	PROGRAMS	0.00	543.56	3,060.00	2,516.44
2222	GRANT EXPENSES	0.00	0.00	15,000.00	15,000.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	411,906.67	411,906.67
2608	OFFICE COMPUTER & SOFTWARE	0.00	1,399.00	1,500.00	101.00
	Expenses	\$6,289.87	\$28,903.57	\$517,919.67	\$489,016.10
	Revenue Less Expenditures	(\$4,369.46)	(\$12,951.63)	(\$452,819.67)	\$0.00
	Net Change in Fund Balance	(\$4,369.46)	(\$12,951.63)	(\$452,819.67)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	1,079.92	2,376.25	0.00	(2,376.25)
1002	MOTOR VEHICLE FEE COUNTY	241.96	1,526.03	5,000.00	3,473.97
1084	HALL COUNTY	0.00	0.00	36,150.00	36,150.00
1312	OTHER RECEIPTS	0.00	978.10	1,000.00	21.90
1314	WRRFD	0.00	0.00	65,000.00	65,000.00
	Revenue	\$1,321.88	\$4,880.38	\$107,150.00	\$102,269.62
	Gross Profit	\$1,321.88	\$4,880.38	\$107,150.00	\$0.00
Expenses					
2001	Salaries	0.00	41.08	1,000.00	958.92
2010	HEALTH INSURANCE	166.26	665.04	0.00	(665.04)
2040	EMPLOYERS PAYROLL TAX	0.00	3.29	110.00	106.71
2042	RETIREMENT EXPENSE	0.00	1.94	0.00	(1.94)
2103	GAS & OIL	206.99	1,881.08	5,000.00	3,118.92
2104	SUPPLIES	5,429.42	8,862.79	15,000.00	6,137.21
2105	REPAIRS	7,362.95	9,386.34	10,000.00	613.66
2106	BLDG REPAIR & MAINTENANCE	71.55	2,580.30	6,000.00	3,419.70
2108	UTILITIES	1,579.88	4,287.39	15,000.00	10,712.61
2111	INSURANCE & BONDS	0.00	113.90	17,000.00	16,886.10
2112	TELEPHONE	235.33	931.54	2,700.00	1,768.46
2114	CLEANING, TRASH, PRESTO X	199.27	983.04	3,000.00	2,016.96
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	0.00	774.90	6,000.00	5,225.10
2224	EMERGENCY MANGEMENT	0.00	1,020.00	0.00	(1,020.00)
2450	NCR	0.00	0.00	4,000.00	4,000.00
2603	Fire Truck	0.00	2,710.22	20,000.00	17,289.78
2615	EQUIPMENT	0.00	0.00	148,538.00	148,538.00
	Expenses	\$15,251.65	\$34,242.85	\$259,348.00	\$225,105.15
	Revenue Less Expenditures	(\$13,929.77)	(\$29,362.47)	(\$152,198.00)	\$0.00
	Net Change in Fund Balance	(\$13,929.77)	(\$29,362.47)	(\$152,198.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	1,619.88	3,564.37	49,600.00	46,035.63
1002	MOTOR VEHICLE FEE COUNTY	72.59	457.81	1,500.00	1,042.19
1018	LOCAL SALES TAX	0.00	0.00	30,000.00	30,000.00
1305	INTEREST	43.02	43.02	100.00	56.98
1311	ACE REBATE	0.00	0.00	1,500.00	1,500.00
1312	OTHER RECEIPTS	0.00	51,485.33	0.00	(51,485.33)
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$1,735.49	\$55,550.53	\$102,700.00	\$47,149.47
	Gross Profit	\$1,735.49	\$55,550.53	\$102,700.00	\$0.00
Expenses					
2001	Salaries	653.90	2,994.58	20,000.00	17,005.42
2040	EMPLOYERS PAYROLL TAX	51.30	235.64	1,600.00	1,364.36
2041	U C TAXES & OTHERS	0.00	32.81	100.00	67.19
2042	RETIREMENT EXPENSE	21.52	106.99	600.00	493.01
2103	GAS & OIL	99.74	405.93	1,500.00	1,094.07
2104	SUPPLIES	34.95	488.52	5,200.00	4,711.48
2105	REPAIRS	255.68	993.53	3,500.00	2,506.47
2108	UTILITIES	58.63	644.27	3,500.00	2,855.73
2111	INSURANCE & BONDS	0.00	13.90	2,100.00	2,086.10
2115	SUMMER REC EQUIPMENT	0.00	0.00	4,000.00	4,000.00
2140	OTHER EXPENSE	55.44	133.03	1,000.00	866.97
2216	MOWING CONTRACT	0.00	12,181.56	31,500.00	19,318.44
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	44,318.00	57,113.00	12,795.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	217,432.00	217,432.00
	Expenses	\$1,231.16	\$62,548.76	\$369,145.00	\$306,596.24
	Revenue Less Expenditures	\$504.33	(\$6,998.23)	(\$266,445.00)	\$0.00
	Net Change in Fund Balance	\$504.33	(\$6,998.23)	(\$266,445.00)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jan 2023	Oct 2022	Oct 2022	Oct 2022
	Jan 2023	Jan 2023	Sep 2023	Sep 2023
	Actual	Actual		Variance
07-GOLF COURSE & REC				
Revenue				
1324 TRANSFERS	0.00	0.00	201,372.00	201,372.00
Revenue	\$0.00	\$0.00	\$201,372.00	\$201,372.00
Gross Profit	\$0.00	\$0.00	\$201,372.00	\$0.00
Revenue Less Expenditures	\$0.00	\$0.00	\$201,372.00	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	\$201,372.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	99,041.66	435,672.91	1,250,000.00	814,327.09
1208	HOOKUPS & RECONNECTS	0.00	100.00	200.00	100.00
1305	INTEREST	2,335.60	7,701.00	5,000.00	(2,701.00)
1312	OTHER RECEIPTS	0.00	69,485.01	1,000.00	(68,485.01)
	Revenue	\$101,377.26	\$512,958.92	\$1,256,200.00	\$743,241.08
	Gross Profit	\$101,377.26	\$512,958.92	\$1,256,200.00	\$0.00
Expenses					
2001	Salaries	5,612.62	26,323.79	100,000.00	73,676.21
2010	HEALTH INSURANCE	81.19	4,840.06	20,000.00	15,159.94
2040	EMPLOYERS PAYROLL TAX	444.03	2,089.16	7,600.00	5,510.84
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	218.17	1,136.17	4,750.00	3,613.83
2102	OFFICE SUPPLIES	210.79	1,772.15	5,000.00	3,227.85
2103	GAS & OIL	99.01	1,783.24	7,500.00	5,716.76
2104	SUPPLIES	1,022.77	4,597.36	12,000.00	7,402.64
2105	REPAIRS	3,242.98	3,761.96	10,000.00	6,238.04
2106	BLDG REPAIR & MAINTENANCE	0.00	9,644.00	10,000.00	356.00
2108	UTILITIES	698.23	3,776.72	16,000.00	12,223.28
2109	ELECTRIC PURCHASED	1,687.67	205,897.56	900,000.00	694,102.44
2111	INSURANCE & BONDS	0.00	13.90	17,500.00	17,486.10
2112	TELEPHONE	1.97	309.04	2,000.00	1,690.96
2114	CLEANING, TRASH, PRESTO X	158.31	677.56	2,000.00	1,322.44
2117	NE POWER POOL	0.00	0.00	1,000.00	1,000.00
2118	DUES	0.00	894.00	2,000.00	1,106.00
2133	SNPPD-LINE LOSS	0.00	2,497.04	13,000.00	10,502.96
2136	CONTINUING EDUCATION	0.00	60.00	3,500.00	3,440.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	116.26	392.28	10,000.00	9,607.72
2214	ELCT. LINE CONST & ENG	0.00	4,188.34	30,000.00	25,811.66
2215	MACHINE HIRE, ENG. EQ RENT	0.00	176.25	0.00	(176.25)
2223	CONSULTING	0.00	0.00	1,000.00	1,000.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	136,016.25	146,189.00	10,172.75
2601	CAPITAL EXPENSE	0.00	162,608.00	1,305,008.00	1,142,400.00
2601	CAPITAL EXPENSE	0.00	0.00	45,000.00	45,000.00
2608	OFFICE COMPUTER & SOFTWARE	4,477.50	7,315.83	10,000.00	2,684.17
	Expenses	\$18,071.50	\$580,770.66	\$2,806,447.00	\$2,225,676.34
	Revenue Less Expenditures	\$83,305.76	(\$67,811.74)	(\$1,550,247.00)	\$0.00
	Net Change in Fund Balance	\$83,305.76	(\$67,811.74)	(\$1,550,247.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
09-WATER FUND					
Revenue					
1201	COLLECTIONS	14,099.22	75,475.56	220,000.00	144,524.44
1305	INTEREST	225.87	225.87	600.00	374.13
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
1312	OTHER RECEIPTS	0.00	3,468.98	0.00	(3,468.98)
	Revenue	\$14,325.09	\$79,170.41	\$225,600.00	\$146,429.59
	Gross Profit	\$14,325.09	\$79,170.41	\$225,600.00	\$0.00
Expenses					
2001	Salaries	3,166.42	11,481.72	45,000.00	33,518.28
2010	HEALTH INSURANCE	16.99	67.96	200.00	132.04
2040	EMPLOYERS PAYROLL TAX	251.00	911.71	3,200.00	2,288.29
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	131.42	476.07	2,000.00	1,523.93
2102	OFFICE SUPPLIES	24.80	32.65	500.00	467.35
2103	GAS & OIL	0.00	0.00	1,500.00	1,500.00
2104	SUPPLIES	0.00	0.00	8,000.00	8,000.00
2105	REPAIRS	44.99	2,772.49	8,000.00	5,227.51
2108	UTILITIES	641.57	5,561.08	15,000.00	9,438.92
2111	INSURANCE & BONDS	0.00	13.90	7,000.00	6,986.10
2112	TELEPHONE	30.00	90.00	360.00	270.00
2118	DUES	0.00	0.00	2,000.00	2,000.00
2125	WELL & TOWER REPAIR	0.00	100,400.00	75,000.00	(25,400.00)
2136	CONTINUING EDUCATION	0.00	(55.00)	1,000.00	1,055.00
2140	OTHER EXPENSE	55.44	499.70	3,000.00	2,500.30
2215	MACHINE HIRE, ENG. EQ RENT	1,200.00	1,227.20	20,000.00	18,772.80
2218	TESTING	828.50	970.00	5,000.00	4,030.00
2520	BOND PRIN. & INT	0.00	56,105.00	30,793.00	(25,312.00)
2601	CAPITAL EXPENSE	0.00	0.00	150,000.00	150,000.00
2607	WATER PROJECT	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	0.00	13,000.00	13,000.00
2616	WATER LINE REPAIR	0.00	0.00	70,000.00	70,000.00
2620	FUTURE CAPITAL	0.00	0.00	494,861.00	494,861.00
	Expenses	\$6,391.13	\$180,554.48	\$995,614.00	\$815,059.52
	Revenue Less Expenditures	\$7,933.96	(\$101,384.07)	(\$770,014.00)	\$0.00
	Net Change in Fund Balance	\$7,933.96	(\$101,384.07)	(\$770,014.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023	Oct 2022	Oct 2022	Oct 2022
		Jan 2023 Actual	Jan 2023 Actual	Sep 2023	Sep 2023 Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	6,848.90	30,520.51	90,000.00	59,479.49
	Revenue	\$6,848.90	\$30,520.51	\$90,000.00	\$59,479.49
	Gross Profit	\$6,848.90	\$30,520.51	\$90,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	7,196.66	33,388.01	90,000.00	56,611.99
2450	NCR	0.00	0.00	5,000.00	5,000.00
2620	FUTURE CAPITAL	0.00	0.00	23,067.00	23,067.00
	Expenses	\$7,196.66	\$33,388.01	\$118,067.00	\$84,678.99
	Revenue Less Expenditures	(\$347.76)	(\$2,867.50)	(\$28,067.00)	\$0.00
	Net Change in Fund Balance	(\$347.76)	(\$2,867.50)	(\$28,067.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023	Oct 2022	Oct 2022	Oct 2022
		Jan 2023	Jan 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	2,519.82	5,544.58	80,150.00	74,605.42
1002	MOTOR VEHICLE FEE COUNTY	229.86	1,449.71	5,000.00	3,550.29
1308	LICENSES & FINES	0.00	166.00	1,000.00	834.00
1312	OTHER RECEIPTS	91.00	14,070.96	0.00	(14,070.96)
	Revenue	\$2,840.68	\$21,231.25	\$86,150.00	\$64,918.75
	Gross Profit	\$2,840.68	\$21,231.25	\$86,150.00	\$0.00
Expenses					
2104	SUPPLIES	0.00	31.02	0.00	(31.02)
2108	UTILITIES	154.13	892.15	3,700.00	2,807.85
2112	TELEPHONE	7,783.99	7,973.18	800.00	(7,173.18)
2140	OTHER EXPENSE	0.00	257.83	3,500.00	3,242.17
2209	COUNTY SHERIFF CONTRACT	0.00	22,932.86	92,631.00	69,698.14
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	29,548.00	29,548.00
	Expenses	\$7,938.12	\$32,087.04	\$145,179.00	\$113,091.96
	Revenue Less Expenditures	(\$5,097.44)	(\$10,855.79)	(\$59,029.00)	\$0.00
	Net Change in Fund Balance	(\$5,097.44)	(\$10,855.79)	(\$59,029.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	899.94	1,980.22	30,050.00	28,069.78
1002	MOTOR VEHICLE FEE COUNTY	24.19	152.59	500.00	347.41
1305	INTEREST	46.00	51.59	100.00	48.41
1312	OTHER RECEIPTS	65.00	65.00	0.00	(65.00)
1313	RENT & LEASE	0.00	40.00	600.00	560.00
1321	DONATIONS	705.70	2,694.43	3,200.00	505.57
1324	TRANSFERS	0.00	0.00	240,500.00	240,500.00
1331	MID-NEB AGENCY	2,853.05	13,690.20	49,000.00	35,309.80
	Revenue	\$4,593.88	\$18,674.03	\$323,950.00	\$305,275.97
	Gross Profit	\$4,593.88	\$18,674.03	\$323,950.00	\$0.00
Expenses					
2001	Salaries	2,081.61	7,829.36	26,000.00	18,170.64
2040	EMPLOYERS PAYROLL TAX	160.12	600.54	1,300.00	699.46
2041	U C TAXES & OTHERS	0.00	9.93	0.00	(9.93)
2042	RETIREMENT EXPENSE	15.22	27.01	0.00	(27.01)
2104	SUPPLIES	59.68	566.40	3,000.00	2,433.60
2105	REPAIRS	0.00	124.84	0.00	(124.84)
2108	UTILITIES	233.36	894.43	5,000.00	4,105.57
2111	INSURANCE & BONDS	0.00	13.90	1,000.00	986.10
2112	TELEPHONE	66.09	259.49	2,000.00	1,740.51
2114	CLEANING, TRASH, PRESTO X	59.23	254.24	1,000.00	745.76
2140	OTHER EXPENSE	263.04	474.64	3,000.00	2,525.36
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	220.62	1,290.62	5,000.00	3,709.38
2151	SENIOR CENTER MEALS	0.00	6,478.14	23,000.00	16,521.86
2601	CAPITAL EXPENSE	0.00	0.00	240,500.00	240,500.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	4,000.00	4,000.00
2620	FUTURE CAPITAL	0.00	0.00	50,024.00	50,024.00
	Expenses	\$3,158.97	\$18,823.54	\$368,824.00	\$350,000.46
	Revenue Less Expenditures	\$1,434.91	(\$149.51)	(\$44,874.00)	\$0.00
	Net Change in Fund Balance	\$1,434.91	(\$149.51)	(\$44,874.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	2,159.83	4,752.46	70,000.00	65,247.54
1126	OWNER OCCUPIED REHAB GRANT	0.00	12,654.21	0.00	(12,654.21)
1128	DOWNTOWN REVITALIZATION	0.00	27,589.22	36,123.00	8,533.78
1131	DRAINAGE PROJECT 19EM003	0.00	1,150.00	0.00	(1,150.00)
1133	DISASTER RECOVERY 34089	36,665.39	54,120.80	115,000.00	60,879.20
	Revenue	\$38,825.22	\$100,266.69	\$221,123.00	\$120,856.31
	Gross Profit	\$38,825.22	\$100,266.69	\$221,123.00	\$0.00
Expenses					
2609	DRAINAGE PROJECT 19EM003	0.00	1,150.00	0.00	(1,150.00)
2620	FUTURE CAPITAL	0.00	0.00	495,400.00	495,400.00
2700	DOWNTOWN REVITALIZATION	0.00	(49,996.18)	36,123.00	86,119.18
2705	DISASTER RECOVERY	60,865.46	114,296.11	115,000.00	703.89
	Expenses	\$60,865.46	\$65,449.93	\$646,523.00	\$581,073.07
	Revenue Less Expenditures	(\$22,040.24)	\$34,816.76	(\$425,400.00)	\$0.00
	Net Change in Fund Balance	(\$22,040.24)	\$34,816.76	(\$425,400.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023	Oct 2022	Oct 2022	Oct 2022
		Jan 2023	Jan 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	224.00	276.00	1,000.00	724.00
	Revenue	\$224.00	\$276.00	\$1,000.00	\$724.00
	Gross Profit	\$224.00	\$276.00	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	0.00	55.00	1,397.00	1,342.00
	Expenses	\$0.00	\$55.00	\$1,397.00	\$1,342.00
	Revenue Less Expenditures	\$224.00	\$221.00	(\$397.00)	\$0.00
	Net Change in Fund Balance	\$224.00	\$221.00	(\$397.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	20,165.70	81,654.79	250,000.00	168,345.21
1305	INTEREST	434.53	1,163.50	300.00	(863.50)
1312	OTHER RECEIPTS	0.00	73,918.21	179,413.00	105,494.79
1313	RENT & LEASE	0.00	0.00	4,000.00	4,000.00
1316	Membership and Dues	3,370.00	4,075.00	58,000.00	53,925.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1325	CAPITAL CONTRIBUTIONS	103,000.00	111,000.00	100,000.00	(11,000.00)
1326	PRIVATE SWIM LESSON	0.00	0.00	3,000.00	3,000.00
	Revenue	\$126,970.23	\$271,811.50	\$619,713.00	\$347,901.50
	Gross Profit	\$126,970.23	\$271,811.50	\$619,713.00	\$0.00
Expenses					
2001	Salaries	1,085.19	4,183.88	130,000.00	125,816.12
2009	PRIVATE SWIM LESSON	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	83.48	324.53	10,500.00	10,175.47
2041	U C TAXES & OTHERS	0.00	400.27	0.00	(400.27)
2042	RETIREMENT EXPENSE	6.97	69.60	600.00	530.40
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	0.00	8,000.00	8,000.00
2105	REPAIRS	0.00	3,279.80	3,000.00	(279.80)
2106	BLDG REPAIR & MAINTENANCE	0.00	56,753.71	178,213.00	121,459.29
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	349.88	1,717.76	20,000.00	18,282.24
2111	INSURANCE & BONDS	0.00	13.90	21,000.00	20,986.10
2112	TELEPHONE	49.99	49.99	0.00	(49.99)
2114	CLEANING, TRASH, PRESTO X	84.75	515.67	1,000.00	484.33
2128	SALES TAX PAID	0.00	0.00	4,000.00	4,000.00
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2136	CONTINUING EDUCATION	0.00	911.00	500.00	(411.00)
2139	FOOD & POP PURCHASED	0.00	0.00	14,000.00	14,000.00
2140	OTHER EXPENSE	90.43	571.60	5,000.00	4,428.40
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2601	CAPITAL EXPENSE	0.00	0.00	394,399.00	394,399.00
2601	CAPITAL EXPENSE	0.00	0.00	15,000.00	15,000.00
2615	EQUIPMENT	0.00	0.00	35,000.00	35,000.00
	Expenses	\$1,750.69	\$68,791.71	\$961,812.00	\$893,020.29
	Revenue Less Expenditures	\$125,219.54	\$203,019.79	(\$342,099.00)	\$0.00
	Net Change in Fund Balance	\$125,219.54	\$203,019.79	(\$342,099.00)	\$0.00

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Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	1,291.02	7,653.73	35,000.00	27,346.27
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$1,291.02	\$7,653.73	\$36,000.00	\$28,346.27
	Gross Profit	\$1,291.02	\$7,653.73	\$36,000.00	\$0.00
Expenses					
2103	GAS & OIL	0.00	691.72	2,000.00	1,308.28
2104	SUPPLIES	0.00	3,360.99	20,000.00	16,639.01
2105	REPAIRS	0.00	673.69	4,000.00	3,326.31
2112	TELEPHONE	0.00	0.00	1,000.00	1,000.00
2132	TRAINING & SCHOOLS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	0.00	1,601.50	4,000.00	2,398.50
2210	EMS	186.52	678.76	3,000.00	2,321.24
2601	CAPITAL EXPENSE	0.00	0.00	14,678.00	14,678.00
2602	Ambulance	0.00	0.00	40,000.00	40,000.00
	Expenses	\$186.52	\$7,006.66	\$90,678.00	\$83,671.34
	Revenue Less Expenditures	\$1,104.50	\$647.07	(\$54,678.00)	\$0.00
	Net Change in Fund Balance	\$1,104.50	\$647.07	(\$54,678.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	4,000.21	8,753.51	124,793.00	116,039.49
1015	SPPD IN LIEU	0.00	0.00	15,000.00	15,000.00
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
	Revenue	\$4,000.21	\$8,753.51	\$239,793.00	\$231,039.49
	Gross Profit	\$4,000.21	\$8,753.51	\$239,793.00	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	400.00	800.00	400.00
2521	POOL BOND P & I	0.00	312,135.00	343,780.00	31,645.00
2526	FUTURE BONDS	0.00	0.00	476,066.00	476,066.00
	Expenses	\$0.00	\$312,535.00	\$820,646.00	\$508,111.00
	Revenue Less Expenditures	\$4,000.21	(\$303,781.49)	(\$580,853.00)	\$0.00
	Net Change in Fund Balance	\$4,000.21	(\$303,781.49)	(\$580,853.00)	\$0.00

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Statement of Revenue and Expenditures

Account Number	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
20- CARES ACT				
Expenses				
2601 CAPITAL EXPENSE	54,271.23	54,271.23	237,123.00	182,851.77
Expenses	<u>\$54,271.23</u>	<u>\$54,271.23</u>	<u>\$237,123.00</u>	<u>\$182,851.77</u>
Revenue Less Expenditures	(\$54,271.23)	(\$54,271.23)	(\$237,123.00)	\$0.00
Net Change in Fund Balance	<u>(\$54,271.23)</u>	<u>(\$54,271.23)</u>	<u>(\$237,123.00)</u>	<u>\$0.00</u>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023 Jan 2023 Actual	Oct 2022 Jan 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
21-AREA SERVICE FEE					
Revenue					
1015	SPPD IN LIEU	47,859.17	47,859.17	0.00	(47,859.17)
1226	AREA SERVICE FEE-SPPD	0.00	58,030.10	202,000.00	143,969.90
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	Revenue	\$47,859.17	\$105,889.27	\$203,000.00	\$97,110.73
	Gross Profit	\$47,859.17	\$105,889.27	\$203,000.00	\$0.00
Expenses					
2220	TREE TRIMMING	0.00	4,525.00	0.00	(4,525.00)
2411	TRANS TO SEN CENTER	0.00	0.00	100,000.00	100,000.00
2412	TRANSFER TO STREET	0.00	0.00	24,325.00	24,325.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	250,000.00	250,000.00
	Expenses	\$0.00	\$4,525.00	\$384,325.00	\$379,800.00
	Revenue Less Expenditures	\$47,859.17	\$101,364.27	(\$181,325.00)	\$0.00
	Net Change in Fund Balance	\$47,859.17	\$101,364.27	(\$181,325.00)	\$0.00

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Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	3,239.77	7,128.75	100,000.00	92,871.25
1101	FEMA RECEIPTS	34,945.31	55,728.76	0.00	(55,728.76)
1305	INTEREST	268.88	268.88	1,000.00	731.12
	Revenue	\$38,453.96	\$63,126.39	\$101,000.00	\$37,873.61
	Gross Profit	\$38,453.96	\$63,126.39	\$101,000.00	\$0.00
Expenses					
2108	UTILITIES	488.41	488.41	0.00	(488.41)
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2411	TRANS TO SEN CENTER	0.00	0.00	140,500.00	140,500.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2620	FUTURE CAPITAL	0.00	108,892.47	129,205.00	20,312.53
2702	HAZARD MITIGATION DR-4420	29,743.75	62,985.81	0.00	(62,985.81)
	Expenses	\$30,232.16	\$172,366.69	\$309,705.00	\$137,338.31
	Revenue Less Expenditures	\$8,221.80	(\$109,240.30)	(\$208,705.00)	\$0.00
	Net Change in Fund Balance	\$8,221.80	(\$109,240.30)	(\$208,705.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2023	Oct 2022	Oct 2022	Oct 2022
		Jan 2023	Jan 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
23-DEBT SERVICE RESERVE					
Expenses					
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
	Expenses	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	Revenue Less Expenditures	\$0.00	\$0.00	(\$140,000.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$0.00	(\$140,000.00)	\$0.00

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Account Number		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
24-REDLG LOAN					
Revenue					
1305	INTEREST	18.76	44.44	0.00	(44.44)
1322	LOAN	0.00	36,545.00	36,545.00	0.00
	Revenue	\$18.76	\$36,589.44	\$36,545.00	(\$44.44)
	Gross Profit	\$18.76	\$36,589.44	\$36,545.00	\$0.00
Expenses					
2611	MATCHING FUNDS	0.00	0.00	53.01	53.01
2704	REDLG EXP	0.00	0.00	36,545.00	36,545.00
	Expenses	\$0.00	\$0.00	\$36,598.01	\$36,598.01
	Revenue Less Expenditures	\$18.76	\$36,589.44	(\$53.01)	\$0.00
	Net Change in Fund Balance	\$18.76	\$36,589.44	(\$53.01)	\$0.00

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Account Number	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
77-LIGHT & WATER DEPOSITS				
Revenue				
1202 DEPOSITS-L & W	400.00	4,200.00	6,000.00	1,800.00
Revenue	\$400.00	\$4,200.00	\$6,000.00	\$1,800.00
Gross Profit	\$400.00	\$4,200.00	\$6,000.00	\$0.00
Expenses				
2120 DEPOSIT REFUND TO CUSTOMER	513.48	1,547.00	4,000.00	2,453.00
2121 DEP. REFUND TO CITY	286.52	1,253.00	56,277.00	55,024.00
Expenses	\$800.00	\$2,800.00	\$60,277.00	\$57,477.00
Revenue Less Expenditures	(\$400.00)	\$1,400.00	(\$54,277.00)	\$0.00
Net Change in Fund Balance	(\$400.00)	\$1,400.00	(\$54,277.00)	\$0.00

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Account Number	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Oct 2022 Jan 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
Fund Balances				
Beginning Fund Balance	4,829,962.75	5,488,782.77	0.00	0.00
Net Change in Fund Balance	187,405.37	(471,414.65)	(5,717,049.15)	0.00
Ending Fund Balance	5,017,368.12	5,017,368.12	0.00	0.00

CITYOFWOODRIVER
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Report Options

Period: 1/1/2023 to 1/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: ALL FUNDS 22-23