

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
April 5, 2022**

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 April 5, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on March 30, 2022 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 7:02 p.m.

Council Present: Nielsen, Rotter, Thompson, Rennau, Moore & Garcia.

City Officials Present: Ashley Manning, City Clerk; Brent Gascho, Utilities Director; Drew Graham, City Attorney; Christina Wemhoff, Treasurer.

Public Present: Deputy J. Jones; John Nowicki

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:

March 22, 2022, Regular Meeting Minutes.

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

Disbursements totaling: **\$88,119.56**

Checks not on list: **\$10,601.28**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$6,724.98**

Lincoln Financial Group: **\$579.75**

Redwing Software **\$10.00**

Ameritas **\$49.00**

Nielsen made the motion to approve items on the consent agenda. Motion seconded by **Rotter**. Motion carried. 5/0. Rennau abstained.

Nielsen motioned to introduce Resolution 2022-179 A RESOLUTION DIRECTING THE SALE OF CERTAIN REAL ESTATE BY SEALED BIDS AND ESTABLISHING THE MANNER AND TERMS OF SAID SALE. Motion seconded by **Moore**. Motion carried 6/0.

Deputy Jones with the Hall County Sheriff's Office was present to offer a summary of the Sheriff's Report for March 2022.

Three companies bid for the 2022 lawn care contract. Council reviewed and discussed the bids received from Frankes Hillside Forage, Rick's Fertilizing, and PC Lawncare. **Nielsen** motioned to approve awarding lawn care contract to Rick's Fertilizing for a period of 3 years with an annual review. Motion seconded by **Rennau**. Motion carried 6/0.

Mayor Cramer explained the food program for the Senior Center bids out in May. Greg is in communication with the Grand Generation Center and Hall County to find out more details. Senior Center Director salary may be reimbursable if the City has enough food program participants. **Rennau** motioned to approve advertising for a Senior Center Director. Motion seconded by **Rotter**. Motion carried 6/0.

Mayor Cramer discussed the Employee Handbook. The City hired a third party-The Olson Group- to update the handbook. Wemhoff will bring it in front of Council for approval once she has a completed draft copy.

Rotter motioned to approve Change Order #2 from Diamond Engineering regarding the DTR project for a contract deduct amount of \$20,828.50. This Change Order was verbally approved by Greg over the summer and discussed with Council at that time. Motion seconded by **Nielsen**. Motion carried 6/0.

Mayor Cramer discussed signing the substantial completion document for the DTR project. The subcontractors have not yet completed their payroll submissions. Will revisit once all documentation has been completed.

Department Remarks:

Manning: Presbyterian Church will be celebrating their 150th Anniversary on June 6th, they asked to close the street by their church for a few hours.

Gascho: Boshart asked to close the street for their party on May 17th.

Council Remarks:

Nielsen: Asked about the fence at the ball field. Utility department is still working on it.

Rotter: Asked about a pool update. Garcia will check in with Myriah for update and ask her to advertise more.

Rennau: Will be moving out of City Limits the end of April.

Mayor's Remarks:

Cramer will reach out to Myriah to get an update.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:40 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

4/19/2022

CLAIMS

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

General Fund

SVEHLA LAW	SE	440.00
EAKES	SU	30.45
JM BOOKKEEPING	SE	750.00

Street Fund

WILLIS REPAIR	SU	11.07
CHAD SHUDA	RE	30.00
JOHN DEERE FINANCIAL	RP	178.88

Sewer Fund

BRYAN KLIMEK	RE	30.00
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Library Fund

VERONICA KAUFMAN	RE	95.36
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Fire Fund

GABRIELA RODRIGUEZ	SE	70.00
MARIA RODRIGUEZ	SE	70.00

Electric Fund

NMPP	DM	809.88
MATHESON	SU	21.07
BRENT GASCHO	RE	30.00

Water Fund

CENTRAL DIST HLTH DPT	SE	134.50
ZANE STRODE	RE	30.00
ITRON	SE	1859.98
NEBR DEPT ENVIRO	DM	520.00
NEBR PUBLIC HLTH LAB	SE	1134.00

Police Fund

CENTRAL NEBR HUMANE	SE	70.91
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Pool Fund

CONSOLIDATED CONCRETE	RP	292.00
CENTRAL DIST HLTH DPT	DM	62.00

Ambulance Fund

BOUND TREE	SU	500.00
OMNI	SE	263.11

Variety Fund

CPI	SU	1181.94
NT&T	UE	929.52
NEBR GENERATOR	SE	946.42
FIVE POINTS	IT	450.00
BORDER STATES	MI	1770.85
CHARTER	UE	219.44
CLIPPER	SE	854.66
PRESTO-X	SE	139.00
USBANK	MI	1549.87
LEE ADVERTISING	SE	965.49

REVIEWED BY:

COUNCILPERSON

TOTAL DISB.	\$	16,440.40
CHECKS NOT ON LIST	\$	-
	\$	16,440.40

**Special Designated License
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

TKLewis Enterprises

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)
105 E Elm St. Pleasanton, NE

Retail Liquor License Address or Non-Profit Business Address
124587

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 6/4

Event Date(s): _____

Event Start Time(s): 2 PM _____

Event End Time(s): 1AM _____

Event End Time(s): _____

N/A

Alternate Date: _____

N/A

Alternate Location Building & Address: _____

Babels Barn

Event Building Name: _____

Wood River, NE

Event Street Address/City: _____

Indoor area to be licensed in length & width: 100 X 60

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

Wedding Reception

500

Type of Event: _____ Estimate # of attendees: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Tate Lewis

(308)238-8181

Event Contact Name: _____ Event Contact Phone Number: _____

tlewis7400@outlook.com

Event Contact Email: _____

*Signature Authorized Representative: 

Printed Name Tate P. Lewis

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*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/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

RESOLUTION NO. 2022- 180

A RESOLUTION ESTABLISHING FEES FOR THE WOOD RIVER
AQUATIC CENTER FACILITIES

NOW BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WOOD RIVER, NEBRASKA
That the following fees be and are hereby approved and adopted for the Wood River Aquatic Center facilities:

Daily rate-children age 16 and under.....	\$3.00
Daily rate-adult.....	\$4.00
Single season pass.....	\$60.00
Single season pass, Senior.....	\$50.00
Family season pass (5 family members and under).....	\$120.00
Family season pass (6 family members and over).....	\$150.00
Private pool party.....	\$250.00
Private pool party (non-profit organizations).....	\$200.00
Semi-private pool party.....	\$150.00
Special punch card – 10 passes (SCK and 21 st Century Comm. Learning).....	\$20.00

Passed and approved this _____ day of April, 2022.

CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA

Greg Cramer, Mayor

ATTEST:

Ashley Manning, City Clerk



Invoice

Date	Invoice #
4.19.2022	Wood River OOR - A32

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) Project-Related Costs 3.22.2022 through 4.19.2022</p> <p>*Services Include:</p> <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Questions • Reviewing Bids • Verification of Contractor Registrations • Issuing & Monitoring Contractor Contracts • Review and Approval of Receipts • Processing Claims • Interim & Final Inspections • Travel and Supplies • Preparing Monthly Reports <p>Distributed as follows: WR-HR-02—\$4.51 (Housing Admin) WR-HR-12—\$199.23 (Housing Admin)</p>	<p>\$203.74</p>

Submitted by Leigh Alexander

TOTAL \$203.74

Leigh Alexander

Claim Approval Form - 2019 NAHTF OOR Program

File Record

City of Wood River Disaster OOR Program

Date: April 19, 2022

RA/A

(Initials)

Randy Alexander, Housing Rehabilitation Specialist
(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s):

App # WR-HR-12

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Compass General Contracting	\$1,519.00	
Menards		\$57.11
The Home Depot		\$84.18
Sub-Totals	\$1,519.00	\$141.29
Grand Total	\$1,660.29	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$1,176.13

Vote to approve work and payment by Wood River City Council

Yeas _____ Nays _____

Council Final Approval: _____
Signature (Mayor or Clerk)

Date:

Claim Approval Form - 2019 NAHTF OOR Program

File Record

City of Wood River Disaster OOR Program

Date: April 19, 2022

RA/②

(Initials) Randy Alexander, Housing Rehabilitation Specialist
(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s): App # WR-HR-02

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
The Home Depot		\$37.61
Sub-Totals	\$0.00	\$37.61
Grand Total	\$37.61	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$1,671.88

Vote to approve work and payment by Wood River City Council

Yeas _____ Nays _____

Council Final Approval: _____
Signature (Mayor or Clerk)

Date:

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF MARCH 2022

CASH ON HAND	2/28/2022	4,353,001.71
RECEIPTS FOR MONTH-ALL FUNDS		<u>252,827.14</u>
TOTAL CASH TO ACCOUNT FOR		4,605,828.85
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>4,605,828.85</u>

CHECKS PAID		215,339.74
TOTAL WARRANTS & CHECKS PAID		<u>215,339.74</u>
CASH ON HAND & ADJ BANK BALANCE	3/31/2022	<u><u>4,390,489.11</u></u>

MMF 2,275,244.41 NOW 354,791.84
 CD 1,417,124.55 DEP 41,060.54
 POOL 433,561.29 REDLEG 53.01
 CASH & AP ADJ (-1834.16)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS

CASH ON HAND & BANK BALANCE	3/31/2022	4,521,835.64
CASH & AP ADJ.		-1,834.16
LESS: OUTSTANDING CHECKS		<u>129,512.37</u>
RECONCILED BANK BALANCE	3/31/2022	<u><u>4,390,489.11</u></u>

MMF 2,275,244.41 NOW 354,791.84
 CD 1,417,124.55 DEP 41,060.54
 POOL 433,561.29 REDLEG 53.01
 CASH & AP ADJ (-1834.16)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

Christina Wemhoff, CITY TREASURER

CITY OF WOOD RIVER						
BUDGET SUMMARY						
3/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	191,800.00	6,475.95	28,786.00	163,014.00	84.99%
2	STREET	285,701.77	39,209.90	151,158.03	134,543.74	47.09%
3	SEWER	244,000.00	24,772.48	125,787.12	118,212.88	48.45%
4	LIBRARY	441,500.00	1,223.35	7,704.75	433,795.25	98.25%
5	FIRE & AMBULANCE	116,150.00	4,313.36	12,928.68	103,221.32	88.87%
6	PARK & REC	109,650.00	906.95	9,776.33	99,873.67	91.08%
7	GOLF COURSE	221,312.00			221,312.00	100.00%
8	ELECTRIC	1,219,700.00	105,891.36	652,833.00	566,867.00	46.48%
9	WATER	201,600.00	19,191.94	117,342.43	84,257.57	41.79%
10	SALES TAX	90,000.00	7,724.70	45,143.86	44,856.14	49.84%
11	POLICE	86,150.00	1,688.68	12,667.57	73,482.43	85.30%
12	SENIOR CITIZENS	10,975.00	256.21	2,394.75	8,580.25	78.18%
13	COMM. DEV. FUND	1,010,169.11	7,944.73	631,303.75	378,865.36	37.51%
14	ASSESS-THELEN	0.00			0.00	0.00%
15	PARK & GAME	1,000.00	0.00	470.00	530.00	53.00%
16	POOL CAPITAL	453,700.00	24,505.57	278,253.56	175,446.44	38.67%
17	AMBULANCE FUND	25,000.00	5,390.24	27,401.70	-2,401.70	-9.61%
18	BOND & INTEREST	440,505.68	1,625.28	15,044.64	425,461.04	96.58%
20	CARE ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	246,000.00		98,123.29	147,876.71	60.11%
22	R.E. IMPROVEMENTS	494,988.28	1,106.44	20,358.20	474,630.08	95.89%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	600.00	3,800.00	2,200.00	36.67%
TRANSFER TOTALS		6,133,025.42	252,827.14	2,241,277.66	3,891,747.76	63.46%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	200,613.00	14,865.32	82,941.32	117,671.68	58.66%
2	STREET	573,305.77	10,117.12	361,528.42	211,777.35	36.94%
3	SEWER	405,181.00	9,831.43	71,128.67	334,052.33	82.45%
4	LIBRARY	903,802.00	5,835.38	21,902.56	881,899.44	97.58%
5	FIRE & AMBULANCE	141,428.00	12,399.25	42,900.96	98,527.04	69.67%
6	PARK & REC	333,232.00	11,238.83	33,898.83	299,333.17	89.83%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	78,994.71	651,198.30	1,781,822.03	73.23%
9	WATER	853,055.00	6,329.63	80,146.01	772,908.99	90.60%
10	SALES TAX	116,111.00	7,611.00	48,362.06	67,748.94	58.35%
11	POLICE	137,337.20	8,147.09	46,507.62	90,829.58	66.14%
12	SENIOR CITIZENS	40,577.00	1,111.64	3,213.29	37,363.71	92.08%
13	COMM. DEV. FUND	946,761.51	17,800.22	801,420.54	145,340.97	15.35%
14	ASSESS-THELEN	452.00		0.00	452.00	
15	PARK & GAME	1,505.00	110.00	444.00	1,061.00	70.50%
16	POOL CAPITAL	742,330.00	10,464.33	23,956.23	718,373.77	96.77%
17	AMBULANCE FUND	82,831.00	1,072.03	31,670.93	51,160.07	61.76%
18	BOND & INTEREST	867,633.79		296,512.88	571,120.91	65.83%
20	CARES ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	443,116.63		0.00	443,116.63	100.00%
22	R. E. IMPROVEMENTS	768,444.78	19,411.76	71,420.51	697,024.27	90.71%
23	DEBT SERV. RES	152,815.00		13,117.28	139,697.72	
24	REDLG	42.01			42.01	
77	L & W DEPOSITS	55,703.00		2,000.00	53,703.00	96.41%
TRANSFER TOTAL		10,436,420.60	215,339.74	2,684,270.41	7,752,150.19	74.28%

		MONTHLY SUMMARY OF ALL FUNDS				
		COMBINED CASH TRANSACTIONS & BALANCES				
		FOR THE MONTH ENDING			3/31/2022	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	(35,226.75)	6,475.95		14,865.32	(43,616.12)
2	STREET	39,145.01	39,209.90		10,117.12	68,237.79
3	SEWER	211,795.81	24,772.48		9,831.43	226,736.86
4	LIBRARY	457,321.05	1,223.35		5,835.38	452,709.02
5	FIRE	101,573.69	4,313.36		12,399.25	93,487.80
6	PARK	227,223.57	906.95		11,238.83	216,891.69
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,432,319.02	105,891.36		78,994.71	1,459,215.67
9	WATER	715,608.40	19,191.94		6,329.63	728,470.71
10	SALES TAX	26,406.83	7,724.70		7,611.00	26,520.53
11	POLICE	33,012.93	1,688.68		8,147.09	26,554.52
12	SENIOR CITIZENS	31,704.69	256.21		1,111.64	30,849.26
13	COMM DEV. FUND	(318,181.71)	7,944.73		17,800.22	(328,037.20)
14	ASSESS.-THELEN	451.89				451.89
15	PARK & GAME	473.91	0.00		110.00	363.91
16	POOL CAPITAL	563,984.05	24,505.57		10,464.33	578,025.29
17	AMBULANCE FUND	47,262.43	5,390.24		1,072.03	51,580.64
18	BOND & INTEREST	154,273.12	1,625.28			155,898.40
20	CARES ACT	118,581.61				118,581.61
21	SERVICE FEE	295,239.79				295,239.79
22	R.E. IMPROVEMENTS	279,224.82	1,106.44		19,411.76	260,919.50
23	DEBT. SERV. RES	140,000.00				140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	52,126.85	600.00			52,726.85
TOTALS		4,353,001.71	252,827.14		215,339.74	4,390,489.11
		YEAR TO DATE TOTALS				
		FOR THE MONTH ENDING			Mar-22	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	10,539.20	28,786.00		82,941.32	(43,616.12)
2	STREET	278,608.18	151,158.03		361,528.42	68,237.79
3	SEWER	172,078.41	125,787.12		71,128.67	226,736.86
4	LIBRARY	466,906.83	7,704.75		21,902.56	452,709.02
5	FIRE & AMBULANCE	123,460.08	12,928.68		42,900.96	93,487.80
6	PARK & REC	241,014.19	9,776.33		33,898.83	216,891.69
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,457,580.97	652,833.00		651,198.30	1,459,215.67
9	WATER	691,274.29	117,342.43		80,146.01	728,470.71
10	SALES TAX	29,738.73	45,143.86		48,362.06	26,520.53
11	POLICE	60,394.57	12,667.57		46,507.62	26,554.52
12	SENIOR CITIZENS	31,667.80	2,394.75		3,213.29	30,849.26
13	COMM. DEV. FUND	(157,920.41)	631,303.75		801,420.54	(328,037.20)
14	ASSESS-THELEN	451.89			0.00	451.89
15	PARK & GAME	337.91	470.00		444.00	363.91
16	POOL CAPITAL	323,727.96	278,253.56		23,956.23	578,025.29
17	AMBULANCE FUND	55,849.87	27,401.70		31,670.93	51,580.64
18	BOND & INTEREST	437,366.64	15,044.64		296,512.88	155,898.40
20	CARES ACT	118,581.61				118,581.61
21	SERVICE FEE	197,116.50	98,123.29		0.00	295,239.79
22	R.E. IMPROVEMENTS	311,981.81	20,358.20		71,420.51	260,919.50
23	DEBT SERV. RES	153,117.28			13,117.28	140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	50,926.85	3,800.00		2,000.00	52,726.85
TOTALS		4,833,481.86	2,241,277.66	0.00	2,684,270.41	4,390,489.11

		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					3/31/2022	
ALL FUNDS		BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
CHECKING		February 28		IN	OUT		March 31	
1	GENERAL	(35,226.75)	1,887.37	4,588.58		14,865.32	(43,616.12)	
2	STREET	39,145.01	39,209.90			10,117.12	68,237.79	
3	SEWER	211,795.81	5,716.31	19,056.17		9,831.43	226,736.86	
4	LIBRARY	47,106.24	1,223.35			5,835.38	42,494.21	
5	FIRE	101,573.69	4,313.36			12,399.25	93,487.80	
6	PARK & REC.	201,425.18	906.95			11,238.83	191,093.30	
7	GOLF COURSE	(221,372.31)					(221,372.31)	
8	ELECTRIC	(1,382,706.56)	4,290.25	105,248.73		78,969.71	(1,352,137.29)	
9	WATER	586,449.68	5,417.27	13,774.67		6,329.63	599,311.99	
10	SALES TAX	26,406.83	392.85	7,331.85		7,611.00	26,520.53	
11	POLICE	33,012.93	1,688.68			8,147.09	26,554.52	
12	SENIOR CITIZENS	10,817.73	256.21			1,111.64	9,962.30	
13	COMM. DEV. FUND	(318,181.71)	7,944.73			17,800.22	(328,037.20)	
14	ASSESS-THELEN	451.89					451.89	
15	PARK & GAME	473.91				110.00	363.91	
16	POOL FUND	130,459.58	24,468.75			10,464.33	144,464.00	
17	AMBULANCE FUND	47,262.43	5,390.24			1,072.03	51,580.64	
18	BOND & INT	154,273.12	1,625.28				155,898.40	
20	ETHANOL PLANT	(0.18)					(0.18)	
21	SERVICE FEE	295,239.79					295,239.79	
23	DEBT SERVICE					19,411.76	105,962.38	
22	R. E. IMPROVEMENTS	124,267.70	1,106.44				12,017.16	
77	L & W DEPOSITS	12,017.16					118,581.79	
20	COVID CARES	118,581.79						
TOTALS		183,272.96	105,837.94	150,000.00	0.00	215,314.74	223,796.16	
MM CHECKING								
1	GENERAL	0.00	4,588.58		4,588.58		0.00	
3	SEWER	0.00	19,056.17		19,056.17		0.00	
8	ELECTRIC	2,278,917.03	101,601.11		105,248.73	25.00	2,275,244.41	
9	WATER	0.00	13,774.67		13,774.67		0.00	
10	SALES TAX	0.00	7,331.85		7,331.85		0.00	
77	Light & Water	0.00					0.00	
		2,278,917.03	146,352.38	0.00	150,000.00	25.00	2,275,244.41	
77	ELEC. DEP. CK.	40,109.69	600.00				40,709.69	
24	REDLG LOAN ACT	53.01					53.01	
16	POOL CAPITAL	433,524.47	36.82				433,561.29	
CD SAVINGS								
2	STREET	0.00					0.00	
3	SEWER	0.00					0.00	
4	LIBRARY	410,214.81					410,214.81	
5	FIRE	0.00					0.00	
6	PARK	25,798.39					25,798.39	
8	ELECTRIC	536,108.55					536,108.55	
9	WATER	129,158.72					129,158.72	
12	SENIOR CITIZENS	20,886.96					20,886.96	
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			0.00	0.00	140,000.00	
22	R. E. IMPROVE.	154,957.12					154,957.12	
TOTALS		1,417,124.55	0.00	0.00	0.00	0.00	1,417,124.55	
TOTAL ALL ACCTS		4,353,001.71	252,827.14	150,000.00	150,000.00	215,339.74	4,390,489.11	

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2022 Mar 2022 Actual	Oct 2021 Mar 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	968.13	7,967.58	79,300.00	71,332.42
1002	MOTOR VEHICLE FEE COUNTY	390.04	1,662.07	4,000.00	2,337.93
1015	SPPD IN LIEU	0.00	0.00	80,000.00	80,000.00
1306	CABLE TV FRANCHISE	0.00	4,766.75	12,000.00	7,233.25
1307	COMPOST FEES	4,876.78	4,913.01	5,000.00	86.99
1308	LICENSES & FINES	200.00	820.00	1,000.00	180.00
1309	GAS CO FRANCHISE FEE	0.00	5,329.29	6,500.00	1,170.71
1312	OTHER RECEIPTS	1.00	837.30	1,500.00	662.70
1313	RENT & LEASE	40.00	2,490.00	2,500.00	10.00
	Revenue	\$6,475.95	\$28,786.00	\$191,800.00	\$163,014.00
	Gross Profit	\$6,475.95	\$28,786.00	\$191,800.00	\$0.00
Expenses					
2001	Salaries	6,365.00	19,591.22	46,763.00	27,171.78
2010	HEALTH INSURANCE	3,269.07	19,443.06	42,000.00	22,556.94
2040	EMPLOYERS PAYROLL TAX	507.84	1,560.23	3,680.00	2,119.77
2041	U C TAXES & OTHERS	0.00	0.00	170.00	170.00
2042	RETIREMENT EXPENSE	272.92	878.13	2,000.00	1,121.87
2102	OFFICE SUPPLIES	25.67	995.75	1,000.00	4.25
2104	SUPPLIES	52.88	712.49	2,000.00	1,287.51
2105	REPAIRS	0.00	45.25	0.00	(45.25)
2106	BLDG REPAIR & MAINTENANCE	0.00	1,280.74	3,000.00	1,719.26
2108	UTILITIES	966.50	4,046.56	6,500.00	2,453.44
2110	LEGAL PRINTING	139.52	2,233.53	6,500.00	4,266.47
2111	INSURANCE & BONDS	50.00	50.00	5,500.00	5,450.00
2112	TELEPHONE	411.59	2,422.16	4,700.00	2,277.84
2114	CLEANING, TRASH, PRESTO X	466.95	2,645.91	5,000.00	2,354.09
2118	DUES	30.00	5,166.50	6,000.00	833.50
2119	EQUIPMENT RENTAL	619.04	3,651.45	7,500.00	3,848.55
2136	CONTINUING EDUCATION	0.00	911.00	1,000.00	89.00
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	613.34	2,562.64	4,300.00	1,737.36
2141	ELECTION EXPENSE	0.00	0.00	500.00	500.00
2144	SCHOOL DISTRICT	0.00	0.00	1,000.00	1,000.00
2145	COMPOST EXPENSE	0.00	232.20	1,000.00	767.80
2147	WEBSITE	0.00	262.50	1,000.00	737.50
2201	ATTORNEY FEES	0.00	810.00	7,000.00	6,190.00
2212	AUDIT & CITY TREAS	1,075.00	12,050.00	10,000.00	(2,050.00)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	1,000.00	1,000.00
2219	ORDINANCE UPDATE	0.00	0.00	500.00	500.00
2220	TREE TRIMMING	0.00	0.00	500.00	500.00
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	0.00	1,390.00	0.00	(1,390.00)
	Expenses	\$14,865.32	\$82,941.32	\$200,613.00	\$117,671.68
	Revenue Less Expenditures	(\$8,389.37)	(\$54,155.32)	(\$8,813.00)	\$0.00
	Net Change in Fund Balance	(\$8,389.37)	(\$54,155.32)	(\$8,813.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	553.22	4,696.44	45,121.77	40,425.33
1006	HIWAY ALLOCATION	15,710.48	97,230.45	181,430.00	84,199.55
1008	STATE MOTOR VEHICLE FEE	0.00	6,750.66	12,000.00	5,249.34
1018	LOCAL SALES TAX	5,495.21	24,942.26	37,000.00	12,057.74
1305	INTEREST	13.53	100.76	0.00	(100.76)
1310	ASSESSMENTS	17,303.46	17,303.46	10,000.00	(7,303.46)
1312	OTHER RECEIPTS	134.00	134.00	150.00	16.00
	Revenue	\$39,209.90	\$151,158.03	\$285,701.77	\$134,543.74
	Gross Profit	\$39,209.90	\$151,158.03	\$285,701.77	\$0.00
Expenses					
2001	Salaries	6,116.78	27,955.44	72,000.00	44,044.56
2010	HEALTH INSURANCE	922.46	5,514.63	11,000.00	5,485.37
2040	EMPLOYERS PAYROLL TAX	482.01	2,197.93	5,760.00	3,562.07
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	264.21	1,168.00	2,000.00	832.00
2103	GAS & OIL	0.00	1,927.79	7,500.00	5,572.21
2104	SUPPLIES	108.55	4,404.57	7,500.00	3,095.43
2105	REPAIRS	831.82	5,832.48	10,000.00	4,167.52
2108	UTILITIES	610.42	2,760.55	5,500.00	2,739.45
2111	INSURANCE & BONDS	0.00	79.00	12,000.00	11,921.00
2112	TELEPHONE	30.00	150.00	360.00	210.00
2113	STREET LIGHTS	257.78	6,775.25	7,000.00	224.75
2114	CLEANING, TRASH, PRESTO X	82.00	492.00	0.00	(492.00)
2119	EQUIPMENT RENTAL	0.00	0.00	4,500.00	4,500.00
2123	TRAFFIC CONTROL & SIGNS	326.09	2,695.93	1,500.00	(1,195.93)
2126	SAND & GRAVEL	0.00	1,443.69	8,000.00	6,556.31
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	85.00	255.00	2,000.00	1,745.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	6,922.81	20,000.00	13,077.19
2601	CAPITAL EXPENSE	0.00	14,697.50	145,986.00	131,288.50
2605	ST. PROJECT & CONCRETE	0.00	276,255.85	250,000.00	(26,255.85)
	Expenses	\$10,117.12	\$361,528.42	\$573,306.00	\$211,777.58
	Revenue Less Expenditures	\$29,092.78	(\$210,370.39)	(\$287,604.23)	\$0.00
	Net Change in Fund Balance	\$29,092.78	(\$210,370.39)	(\$287,604.23)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	20,262.07	121,276.71	240,000.00	118,723.29
1310	ASSESSMENTS	4,510.41	4,510.41	3,000.00	(1,510.41)
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$24,772.48	\$125,787.12	\$244,000.00	\$118,212.88
	Gross Profit	\$24,772.48	\$125,787.12	\$244,000.00	\$0.00
Expenses					
2001	Salaries	5,817.65	32,549.58	60,000.00	27,450.42
2010	HEALTH INSURANCE	1,509.92	9,027.48	20,000.00	10,972.52
2040	EMPLOYERS PAYROLL TAX	458.32	2,560.60	4,800.00	2,239.40
2042	RETIREMENT EXPENSE	234.64	1,322.93	2,000.00	677.07
2103	GAS & OIL	0.00	639.56	2,000.00	1,360.44
2104	SUPPLIES	24.98	560.60	1,500.00	939.40
2105	REPAIRS	4.80	6,936.70	20,000.00	13,063.30
2108	UTILITIES	1,182.05	5,553.64	12,000.00	6,446.36
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	141.05	843.48	1,625.00	781.52
2118	DUES	0.00	490.00	0.00	(490.00)
2127	TESTING-EP	90.00	787.50	3,000.00	2,212.50
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2137	MILEAGE & MEALS	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	200.52	238.60	2,000.00	1,761.40
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,495.00	20,000.00	18,505.00
2218	TESTING	167.50	1,035.00	5,000.00	3,965.00
2601	CAPITAL EXPENSE	0.00	5,323.00	10,000.00	4,677.00
2601	CAPITAL EXPENSE	0.00	1,765.00	31,000.00	29,235.00
2606	SEWER PROJECT	0.00	0.00	5,000.00	5,000.00
2618	SEWER LINE REPAIR	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	185,256.00	185,256.00
	Expenses	\$9,831.43	\$71,128.67	\$405,181.00	\$334,052.33
	Revenue Less Expenditures	\$14,941.05	\$54,658.45	(\$161,181.00)	\$0.00
	Net Change in Fund Balance	\$14,941.05	\$54,658.45	(\$161,181.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	345.76	3,965.09	30,200.00	26,234.91
1002	MOTOR VEHICLE FEE COUNTY	877.59	3,739.66	9,000.00	5,260.34
1125	GRANTS	0.00	0.00	400,000.00	400,000.00
1305	INTEREST	0.00	0.00	2,000.00	2,000.00
1312	OTHER RECEIPTS	0.00	0.00	300.00	300.00
	Revenue	\$1,223.35	\$7,704.75	\$441,500.00	\$433,795.25
	Gross Profit	\$1,223.35	\$7,704.75	\$441,500.00	\$0.00
Expenses					
2001	Salaries	3,351.04	12,405.27	51,000.00	38,594.73
2040	EMPLOYERS PAYROLL TAX	256.86	955.47	4,080.00	3,124.53
2041	U C TAXES & OTHERS	0.00	14.34	200.00	185.66
2042	RETIREMENT EXPENSE	7.17	93.96	10.00	(83.96)
2104	SUPPLIES	141.45	1,101.30	3,000.00	1,898.70
2105	REPAIRS	0.00	424.02	0.00	(424.02)
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	343.28	1,618.66	3,500.00	1,881.34
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	76.18	429.01	840.00	410.99
2114	CLEANING, TRASH, PRESTO X	16.00	156.00	480.00	324.00
2130	BOOKS	0.00	1,785.03	6,500.00	4,714.97
2131	MAGAZINES	0.00	0.00	300.00	300.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	1,643.40	2,095.14	500.00	(1,595.14)
2148	PROGRAMS	0.00	0.00	2,000.00	2,000.00
2222	GRANT EXPENSES	0.00	665.88	400,000.00	399,334.12
2450	NCR	0.00	0.00	15,000.00	15,000.00
2620	FUTURE CAPITAL	0.00	0.00	409,858.20	409,858.20
	Expenses	\$5,835.38	\$21,902.56	\$903,802.20	\$881,899.64
	Revenue Less Expenditures	(\$4,612.03)	(\$14,197.81)	(\$462,302.20)	\$0.00
	Net Change in Fund Balance	(\$4,612.03)	(\$14,197.81)	(\$462,302.20)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	484.07	5,390.37	40,150.00	34,759.63
1002	MOTOR VEHICLE FEE COUNTY	487.55	2,077.59	5,000.00	2,922.41
1312	OTHER RECEIPTS	3,341.74	5,460.72	1,000.00	(4,460.72)
1314	WRRFD	0.00	0.00	70,000.00	70,000.00
	Revenue	\$4,313.36	\$12,928.68	\$116,150.00	\$103,221.32
	Gross Profit	\$4,313.36	\$12,928.68	\$116,150.00	\$0.00
Expenses					
2001	Salaries	69.30	361.45	1,000.00	638.55
2010	HEALTH INSURANCE	169.52	339.04	0.00	(339.04)
2040	EMPLOYERS PAYROLL TAX	5.51	28.93	110.00	81.07
2042	RETIREMENT EXPENSE	2.71	16.74	0.00	(16.74)
2103	GAS & OIL	291.64	1,628.42	5,000.00	3,371.58
2104	SUPPLIES	1,194.30	3,554.38	21,000.00	17,445.62
2105	REPAIRS	342.90	2,258.56	6,000.00	3,741.44
2106	BLDG REPAIR & MAINTENANCE	0.00	72.00	5,000.00	4,928.00
2108	UTILITIES	1,545.53	6,822.85	15,000.00	8,177.15
2111	INSURANCE & BONDS	0.00	778.08	20,000.00	19,221.92
2112	TELEPHONE	213.21	1,268.82	4,000.00	2,731.18
2114	CLEANING, TRASH, PRESTO X	227.00	1,607.00	2,000.00	393.00
2118	DUES	0.00	0.00	1,500.00	1,500.00
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	2,299.30	3,970.48	4,000.00	29.52
2224	EMERGENCY MANGEMENT	0.00	0.00	2,000.00	2,000.00
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	6,038.33	6,038.33	0.00	(6,038.33)
2603	Fire Truck	0.00	0.00	10,000.00	10,000.00
2615	EQUIPMENT	0.00	14,155.88	35,518.00	21,362.12
	Expenses	\$12,399.25	\$42,900.96	\$141,428.00	\$98,527.04
	Revenue Less Expenditures	(\$8,085.89)	(\$29,972.28)	(\$25,278.00)	\$0.00
	Net Change in Fund Balance	(\$8,085.89)	(\$29,972.28)	(\$25,278.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	760.68	7,839.06	55,100.00	47,260.94
1002	MOTOR VEHICLE FEE COUNTY	146.27	623.27	1,500.00	876.73
1018	LOCAL SALES TAX	0.00	0.00	30,000.00	30,000.00
1305	INTEREST	0.00	0.00	50.00	50.00
1311	ACE REBATE	0.00	1,314.00	3,000.00	1,686.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$906.95	\$9,776.33	\$109,650.00	\$99,873.67
	Gross Profit	\$906.95	\$9,776.33	\$109,650.00	\$0.00
Expenses					
2001	Salaries	1,115.23	6,727.77	20,000.00	13,272.23
2040	EMPLOYERS PAYROLL TAX	87.93	528.23	1,600.00	1,071.77
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	43.24	219.45	500.00	280.55
2103	GAS & OIL	0.00	291.27	1,000.00	708.73
2104	SUPPLIES	0.00	1,633.83	5,000.00	3,366.17
2105	REPAIRS	0.00	1,371.71	3,500.00	2,128.29
2108	UTILITIES	42.23	504.95	3,500.00	2,995.05
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2115	SUMMER REC EQUIPMENT	0.00	0.00	4,000.00	4,000.00
2140	OTHER EXPENSE	0.00	150.42	1,000.00	849.58
2216	MOWING CONTRACT	0.00	10,221.00	34,000.00	23,779.00
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	9,950.20	12,250.20	10,000.00	(2,250.20)
2601	CAPITAL EXPENSE	0.00	0.00	1,500.00	1,500.00
2615	EQUIPMENT	0.00	0.00	8,000.00	8,000.00
2620	FUTURE CAPITAL	0.00	0.00	227,432.00	227,432.00
	Expenses	\$11,238.83	\$33,898.83	\$333,232.00	\$299,333.17
	Revenue Less Expenditures	(\$10,331.88)	(\$24,122.50)	(\$223,582.00)	\$0.00
	Net Change in Fund Balance	(\$10,331.88)	(\$24,122.50)	(\$223,582.00)	\$0.00

CITYOFWOODRIVER
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Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
07-GOLF COURSE & REC					
Revenue					
1324	TRANSFERS	0.00	0.00	201,312.00	201,312.00
	Revenue	\$0.00	\$0.00	\$201,312.00	\$201,312.00
	Gross Profit	\$0.00	\$0.00	\$201,312.00	\$0.00
	Revenue Less Expenditures	\$0.00	\$0.00	\$201,312.00	\$0.00
	Net Change in Fund Balance	\$0.00	\$0.00	\$201,312.00	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2022	Oct 2021	Oct 2021	Oct 2021
		Mar 2022	Mar 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	105,694.29	637,076.91	1,200,000.00	562,923.09
1208	HOOKUPS & RECONNECTS	0.00	600.00	200.00	(400.00)
1305	INTEREST	197.07	1,252.92	5,000.00	3,747.08
1312	OTHER RECEIPTS	0.00	785.89	14,500.00	13,714.11
1324	TRANSFERS	0.00	13,117.28	0.00	(13,117.28)
	Revenue	\$105,891.36	\$652,833.00	\$1,219,700.00	\$566,867.00
	Gross Profit	\$105,891.36	\$652,833.00	\$1,219,700.00	\$0.00
Expenses					
2001	Salaries	6,787.34	43,511.80	95,000.00	51,488.20
2010	HEALTH INSURANCE	1,586.29	9,110.85	18,000.00	8,889.15
2040	EMPLOYERS PAYROLL TAX	538.35	3,445.88	7,600.00	4,154.12
2041	U C TAXES & OTHERS	0.00	0.00	500.00	500.00
2042	RETIREMENT EXPENSE	303.86	1,891.26	4,750.00	2,858.74
2102	OFFICE SUPPLIES	178.56	2,033.48	3,500.00	1,466.52
2103	GAS & OIL	215.25	1,934.76	4,000.00	2,065.24
2104	SUPPLIES	2,922.05	6,846.61	12,000.00	5,153.39
2105	REPAIRS	0.00	1,649.82	10,000.00	8,350.18
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	1,433.02	6,791.81	16,000.00	9,208.19
2109	ELECTRIC PURCHASED	64,705.29	385,880.71	900,000.00	514,119.29
2111	INSURANCE & BONDS	0.00	0.00	17,000.00	17,000.00
2112	TELEPHONE	101.66	589.65	2,000.00	1,410.35
2114	CLEANING, TRASH, PRESTO X	191.30	926.25	2,700.00	1,773.75
2118	DUES	0.00	0.00	2,000.00	2,000.00
2129	ENERGY PROG. & LOAD MGT	0.00	0.00	5,000.00	5,000.00
2133	SNPPD-LINE LOSS	0.00	5,116.85	12,000.00	6,883.15
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	31.74	1,789.67	10,000.00	8,210.33
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	0.00	10,393.15	20,000.00	9,606.85
2215	MACHINE HIRE, ENG. EQ RENT	0.00	27,037.50	0.00	(27,037.50)
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	131,796.25	142,412.00	10,615.75
2601	CAPITAL EXPENSE	0.00	0.00	17,000.00	17,000.00
2601	CAPITAL EXPENSE	0.00	0.00	933,758.00	933,758.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	4,567.00	10,000.00	5,433.00
2615	EQUIPMENT	0.00	5,885.00	20,000.00	14,115.00
	Expenses	\$78,994.71	\$651,198.30	\$2,433,020.00	\$1,781,821.70
	Revenue Less Expenditures	\$26,896.65	\$1,634.70	(\$1,213,320.00)	\$0.00
	Net Change in Fund Balance	\$26,896.65	\$1,634.70	(\$1,213,320.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
09-WATER FUND				
Revenue				
1201	14,681.53	102,832.02	195,000.00	92,167.98
1305	0.00	0.00	1,600.00	1,600.00
1310	4,510.41	4,510.41	5,000.00	489.59
1312	0.00	10,000.00	0.00	(10,000.00)
Revenue	\$19,191.94	\$117,342.43	\$201,600.00	\$84,257.57
Gross Profit	\$19,191.94	\$117,342.43	\$201,600.00	\$0.00
Expenses				
2001	4,824.60	21,071.54	45,000.00	23,928.46
2010	16.99	101.94	500.00	398.06
2040	381.97	1,670.97	3,200.00	1,529.03
2041	0.00	0.00	400.00	400.00
2042	206.34	900.46	2,000.00	1,099.54
2102	0.00	0.00	500.00	500.00
2103	0.00	241.80	1,500.00	1,258.20
2104	37.21	2,999.98	8,000.00	5,000.02
2105	95.99	753.05	8,000.00	7,246.95
2108	717.53	5,062.08	14,000.00	8,937.92
2111	0.00	0.00	6,000.00	6,000.00
2112	30.00	180.00	360.00	180.00
2118	0.00	625.00	2,000.00	1,375.00
2125	0.00	28,208.20	175,000.00	146,791.80
2136	0.00	0.00	1,000.00	1,000.00
2140	0.00	402.69	1,000.00	597.31
2215	0.00	13,750.00	12,000.00	(1,750.00)
2218	19.00	2,005.00	5,000.00	2,995.00
2520	0.00	0.00	31,393.00	31,393.00
2601	0.00	0.00	1,500.00	1,500.00
2601	0.00	0.00	85,000.00	85,000.00
2607	0.00	0.00	35,000.00	35,000.00
2615	0.00	0.00	66,000.00	66,000.00
2616	0.00	2,173.30	69,000.00	66,826.70
2620	0.00	0.00	279,702.00	279,702.00
Expenses	\$6,329.63	\$80,146.01	\$853,055.00	\$772,908.99
Revenue Less Expenditures	\$12,862.31	\$37,196.42	(\$651,455.00)	\$0.00
Net Change in Fund Balance	\$12,862.31	\$37,196.42	(\$651,455.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
10-SALES TAX FUND				
Revenue				
1203 SALES TAX COLLECTED	7,724.70	45,143.86	90,000.00	44,856.14
Revenue	\$7,724.70	\$45,143.86	\$90,000.00	\$44,856.14
Gross Profit	\$7,724.70	\$45,143.86	\$90,000.00	\$0.00
Expenses				
2128 SALES TAX PAID	7,611.00	48,362.06	90,000.00	41,637.94
2450 NCR	0.00	0.00	5,000.00	5,000.00
2601 CAPITAL EXPENSE	0.00	0.00	21,111.00	21,111.00
Expenses	\$7,611.00	\$48,362.06	\$116,111.00	\$67,748.94
Revenue Less Expenditures	\$113.70	(\$3,218.20)	(\$26,111.00)	\$0.00
Net Change in Fund Balance	\$113.70	(\$3,218.20)	(\$26,111.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	968.13	9,976.98	80,150.00	70,173.02
1002	MOTOR VEHICLE FEE COUNTY	487.55	2,077.59	5,000.00	2,922.41
1312	OTHER RECEIPTS	233.00	613.00	1,000.00	387.00
	Revenue	\$1,688.68	\$12,667.57	\$86,150.00	\$73,482.43
	Gross Profit	\$1,688.68	\$12,667.57	\$86,150.00	\$0.00
Expenses					
2001	Salaries	0.00	0.00	200.00	200.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	40.00	40.00
2103	GAS & OIL	0.00	0.00	300.00	300.00
2104	SUPPLIES	0.00	0.00	500.00	500.00
2108	UTILITIES	590.69	1,444.27	3,700.00	2,255.73
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	62.00	351.77	650.00	298.23
2140	OTHER EXPENSE	0.00	425.18	3,500.00	3,074.82
2209	COUNTY SHERIFF CONTRACT	7,494.40	44,286.40	89,933.00	45,646.60
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	21,514.00	21,514.00
	Expenses	\$8,147.09	\$46,507.62	\$137,337.00	\$90,829.38
	Revenue Less Expenditures	(\$6,458.41)	(\$33,840.05)	(\$51,187.00)	\$0.00
	Net Change in Fund Balance	(\$6,458.41)	(\$33,840.05)	(\$51,187.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	207.46	1,936.98	10,050.00	8,113.02
1002	MOTOR VEHICLE FEE COUNTY	48.75	207.77	500.00	292.23
1305	INTEREST	0.00	0.00	100.00	100.00
1312	OTHER RECEIPTS	0.00	0.00	100.00	100.00
1313	RENT & LEASE	0.00	250.00	200.00	(50.00)
1321	DONATIONS	0.00	0.00	25.00	25.00
	Revenue	\$256.21	\$2,394.75	\$10,975.00	\$8,580.25
	Gross Profit	\$256.21	\$2,394.75	\$10,975.00	\$0.00
Expenses					
2001	Salaries	239.73	239.73	1,500.00	1,260.27
2040	EMPLOYERS PAYROLL TAX	19.17	19.17	120.00	100.83
2042	RETIREMENT EXPENSE	10.92	10.92	0.00	(10.92)
2104	SUPPLIES	446.25	446.25	1,000.00	553.75
2108	UTILITIES	319.57	2,195.22	4,500.00	2,304.78
2111	INSURANCE & BONDS	0.00	0.00	420.00	420.00
2112	TELEPHONE	0.00	0.00	1,000.00	1,000.00
2114	CLEANING, TRASH, PRESTO X	76.00	302.00	450.00	148.00
2140	OTHER EXPENSE	0.00	0.00	500.00	500.00
2620	FUTURE CAPITAL	0.00	0.00	31,087.00	31,087.00
	Expenses	\$1,111.64	\$3,213.29	\$40,577.00	\$37,363.71
	Revenue Less Expenditures	(\$855.43)	(\$818.54)	(\$29,602.00)	\$0.00
	Net Change in Fund Balance	(\$855.43)	(\$818.54)	(\$29,602.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2022 Mar 2022 Actual	Oct 2021 Mar 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	1,244.73	13,832.24	110,782.00	96,949.76
1128	DOWNTOWN REVITALIZATION	6,700.00	213,302.77	370,000.00	156,697.23
1129	CHILDCARE DEVELOPMENT	0.00	1,000.00	0.00	(1,000.00)
1131	DRAINAGE PROJECT 19EM003	0.00	390,870.49	254,387.00	(136,483.49)
1133	DISASTER RECOVERY 34089	0.00	12,298.25	175,000.00	162,701.75
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
	Revenue	\$7,944.73	\$631,303.75	\$1,010,169.00	\$378,865.25
	Gross Profit	\$7,944.73	\$631,303.75	\$1,010,169.00	\$0.00
Expenses					
2609	DRAINAGE PROJECT 19EM003	5,125.00	142,105.89	194,943.00	52,837.11
2612	COMMUNITY & CIVIC 20-03-084	0.00	5,805.00	0.00	(5,805.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	11,091.25	614,460.00	299,785.00	(314,675.00)
2703	CHILDCARE DEVELOPMENT	0.00	400.00	0.00	(400.00)
2705	DISASTER RECOVERY	1,583.97	38,649.65	0.00	(38,649.65)
	Expenses	\$17,800.22	\$801,420.54	\$946,761.00	\$145,340.46
	Revenue Less Expenditures	(\$9,855.49)	(\$170,116.79)	\$63,408.00	\$0.00
	Net Change in Fund Balance	(\$9,855.49)	(\$170,116.79)	\$63,408.00	\$0.00

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Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
14-THELEN ASSESSMENTS				
Expenses				
2412 TRANSFER TO STREET	0.00	0.00	452.00	452.00
Expenses	\$0.00	\$0.00	\$452.00	\$452.00
Revenue Less Expenditures	\$0.00	\$0.00	(\$452.00)	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	(\$452.00)	\$0.00

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Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
15-PARK & GAME LICENSE				
Revenue				
1320 P & G LICENSES	0.00	470.00	1,000.00	530.00
Revenue	\$0.00	\$470.00	\$1,000.00	\$530.00
Gross Profit	\$0.00	\$470.00	\$1,000.00	\$0.00
Expenses				
2143 LICENSE FEE TO STATE	110.00	444.00	1,505.00	1,061.00
Expenses	\$110.00	\$444.00	\$1,505.00	\$1,061.00
Revenue Less Expenditures	(\$110.00)	\$26.00	(\$505.00)	\$0.00
Net Change in Fund Balance	(\$110.00)	\$26.00	(\$505.00)	\$0.00

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Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
16--POOL PROJECT					
Revenue					
1001	PROPERTY TAXES	276.61	3,051.51	25,000.00	21,948.49
1018	LOCAL SALES TAX	15,692.14	125,885.17	260,000.00	134,114.83
1305	INTEREST	36.82	166.88	300.00	133.12
1312	OTHER RECEIPTS	0.00	650.00	1,200.00	550.00
1313	RENT & LEASE	0.00	0.00	4,200.00	4,200.00
1316	Membership and Dues	0.00	0.00	48,000.00	48,000.00
1317	FOOD & BEV SALES	0.00	0.00	15,000.00	15,000.00
1325	CAPITAL CONTRIBUTIONS	8,500.00	148,500.00	100,000.00	(48,500.00)
	Revenue	\$24,505.57	\$278,253.56	\$453,700.00	\$175,446.44
	Gross Profit	\$24,505.57	\$278,253.56	\$453,700.00	\$0.00
Expenses					
2001	Salaries	1,201.12	5,073.55	130,000.00	124,926.45
2040	EMPLOYERS PAYROLL TAX	95.64	800.49	12,000.00	11,199.51
2041	U C TAXES & OTHERS	0.00	37.21	0.00	(37.21)
2042	RETIREMENT EXPENSE	56.19	115.17	200.00	84.83
2102	OFFICE SUPPLIES	0.00	10.00	1,500.00	1,490.00
2104	SUPPLIES	0.00	0.00	9,000.00	9,000.00
2105	REPAIRS	430.14	706.27	3,000.00	2,293.73
2106	BLDG REPAIR & MAINTENANCE	250.00	250.00	10,000.00	9,750.00
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	352.25	1,951.73	15,000.00	13,048.27
2111	INSURANCE & BONDS	0.00	0.00	23,000.00	23,000.00
2114	CLEANING, TRASH, PRESTO X	150.00	525.00	1,500.00	975.00
2128	SALES TAX PAID	0.00	0.00	3,000.00	3,000.00
2134	POOL CHEMICALS	0.00	439.85	10,000.00	9,560.15
2136	CONTINUING EDUCATION	0.00	128.00	1,000.00	872.00
2139	FOOD & POP PURCHASED	0.00	0.00	8,600.00	8,600.00
2140	OTHER EXPENSE	203.99	6,193.96	3,000.00	(3,193.96)
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2601	CAPITAL EXPENSE	0.00	0.00	236,030.00	236,030.00
2601	CAPITAL EXPENSE	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	7,725.00	7,725.00	35,000.00	27,275.00
	Expenses	\$10,464.33	\$23,956.23	\$742,330.00	\$718,373.77
	Revenue Less Expenditures	\$14,041.24	\$254,297.33	(\$288,630.00)	\$0.00
	Net Change in Fund Balance	\$14,041.24	\$254,297.33	(\$288,630.00)	\$0.00

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Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	4,055.86	25,043.32	25,000.00	(43.32)
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
1314	WRRFD	1,334.38	1,334.38	0.00	(1,334.38)
	Revenue	\$5,390.24	\$27,401.70	\$25,000.00	(\$2,401.70)
	Gross Profit	\$5,390.24	\$27,401.70	\$25,000.00	\$0.00
Expenses					
2103	GAS & OIL	276.21	895.34	1,500.00	604.66
2104	SUPPLIES	229.95	7,744.38	20,000.00	12,255.62
2105	REPAIRS	0.00	3,002.96	1,500.00	(1,502.96)
2112	TELEPHONE	0.00	138.15	1,000.00	861.85
2132	TRAINING & SCHOOLS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	110.64	2,110.64	4,000.00	1,889.36
2210	EMS	455.23	1,779.32	3,000.00	1,220.68
2601	CAPITAL EXPENSE	0.00	16,000.14	19,831.00	3,830.86
2602	Ambulance	0.00	0.00	30,000.00	30,000.00
	Expenses	\$1,072.03	\$31,670.93	\$82,831.00	\$51,160.07
	Revenue Less Expenditures	\$4,318.21	(\$4,269.23)	(\$57,831.00)	\$0.00
	Net Change in Fund Balance	\$4,318.21	(\$4,269.23)	(\$57,831.00)	\$0.00

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18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	1,509.26	14,928.62	125,506.00	110,577.38
1015	SPPD IN LIEU	0.00	0.00	15,000.00	15,000.00
1312	OTHER RECEIPTS	116.02	116.02	0.00	(116.02)
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	Revenue	\$1,625.28	\$15,044.64	\$440,506.00	\$425,461.36
	Gross Profit	\$1,625.28	\$15,044.64	\$440,506.00	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	200.00	800.00	600.00
2521	POOL BOND P & I	0.00	296,312.88	338,775.00	42,462.12
2526	FUTURE BONDS	0.00	0.00	528,059.00	528,059.00
	Expenses	\$0.00	\$296,512.88	\$867,634.00	\$571,121.12
	Revenue Less Expenditures	\$1,625.28	(\$281,468.24)	(\$427,128.00)	\$0.00
	Net Change in Fund Balance	\$1,625.28	(\$281,468.24)	(\$427,128.00)	\$0.00

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Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
20- CARES ACT				
Revenue				
1101 FEMA RECEIPTS	0.00	0.00	237,124.00	237,124.00
	Revenue	\$0.00	\$237,124.00	\$237,124.00
	Gross Profit	\$0.00	\$237,124.00	\$0.00
Expenses				
2601 CAPITAL EXPENSE	0.00	0.00	237,124.00	237,124.00
	Expenses	\$0.00	\$237,124.00	\$237,124.00

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21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	98,123.29	245,000.00	146,876.71
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	Revenue	\$0.00	\$98,123.29	\$246,000.00	\$147,876.71
	Gross Profit	\$0.00	\$98,123.29	\$246,000.00	\$0.00
Expenses					
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2426	TRANSFER TO COMM DEV	0.00	0.00	100,000.00	100,000.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	78,449.00	78,449.00
	Expenses	\$0.00	\$0.00	\$443,117.00	\$443,117.00
	Revenue Less Expenditures	\$0.00	\$98,123.29	(\$197,117.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$98,123.29	(\$197,117.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	1,106.44	12,607.89	88,836.00	76,228.11
1101	FEMA RECEIPTS	0.00	7,750.31	405,653.00	397,902.69
1305	INTEREST	0.00	0.00	500.00	500.00
	Revenue	\$1,106.44	\$20,358.20	\$494,989.00	\$474,630.80
	Gross Profit	\$1,106.44	\$20,358.20	\$494,989.00	\$0.00
Expenses					
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	9,697.50	86,000.00	76,302.50
2611	MATCHING FUNDS	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	162,964.00	162,964.00
2702	HAZARD MITIGATION DR-4420	19,411.76	61,723.01	334,813.00	273,089.99
	Expenses	\$19,411.76	\$71,420.51	\$768,445.00	\$697,024.49
	Revenue Less Expenditures	(\$18,305.32)	(\$51,062.31)	(\$273,456.00)	\$0.00
	Net Change in Fund Balance	(\$18,305.32)	(\$51,062.31)	(\$273,456.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
23-DEBT SERVICE RESERVE				
Expenses				
2421 INTEREST TO ELEC	0.00	13,117.28	12,815.00	(302.28)
2530 DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
Expenses	\$0.00	\$13,117.28	\$152,815.00	\$139,697.72
Revenue Less Expenditures	\$0.00	(\$13,117.28)	(\$152,815.00)	\$0.00
Net Change in Fund Balance	\$0.00	(\$13,117.28)	(\$152,815.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
24-REDLG LOAN					
Expenses					
2611	MATCHING FUNDS	0.00	0.00	42.00	42.00
	Expenses	\$0.00	\$0.00	\$42.00	\$42.00
	Revenue Less Expenditures	\$0.00	\$0.00	(\$42.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$0.00	(\$42.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	600.00	3,800.00	6,000.00	2,200.00
	Revenue	\$600.00	\$3,800.00	\$6,000.00	\$2,200.00
	Gross Profit	\$600.00	\$3,800.00	\$6,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	748.83	4,000.00	3,251.17
2121	DEP. REFUND TO CITY	0.00	1,251.17	51,703.00	50,451.83
	Expenses	\$0.00	\$2,000.00	\$55,703.00	\$53,703.00
	Revenue Less Expenditures	\$600.00	\$1,800.00	(\$49,703.00)	\$0.00
	Net Change in Fund Balance	\$600.00	\$1,800.00	(\$49,703.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
Fund Balances				
Beginning Fund Balance	4,353,001.71	4,833,481.86	0.00	0.00
Net Change in Fund Balance	37,487.40	(442,992.75)	(4,323,394.43)	0.00
Ending Fund Balance	4,390,489.11	4,390,489.11	0.00	0.00