

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
March 8, 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. 10<sup>th</sup> St, on March 8, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on March 2, 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 7:00 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

**Public Present:** Deputy J. Jones; Scott Sorensen

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:

**February 22, 2022, Regular Meeting Minutes.**

Disbursements reviewed this meeting by: THOMPSON & NIELSEN

Disbursements totaling: **\$93,631.36**

Checks not on list: **\$60,218.51**

Sunlife Financial: **\$169.52**

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

Lincoln Financial Group: **\$579.75**

Redwing Software **\$10.00**

Ameritas **\$49.00**

**SDL Requests**

\*\*\*Wedding Reception 12/31/22 5:00pm – 1:00am\*\*\*

Balz Inc.  
3421 West State Street  
Grand Island, NE

Babel's Barn  
510 W Old Military Rd  
Wood River, NE

\*\*\*Wedding Reception 9/17/22 4:00pm – 1:00am\*\*\*

Balz Inc.  
3421 West State Street  
Grand Island, NE

Babel's Barn  
510 W Old Military Rd  
Wood River, NE

**Public Comment:** Scott Sorensen was present to introduce himself as the new District 3 - Hall County Commissioner. He is also currently serving as interim Public Works Director. Greg Cramer brought up the bank from McGuire Road that needs built back up, it washes out the cemetery, Old Military Road, etc. when the City floods. Sorensen said that Central NRD is working with communities on flood control but will make sure that his department comes and takes a look in the spring, will keep it in mind for a future project. The County is interested to know how the City plans to end the drainage project NE of town. The City is still looking into more funding opportunities to extend the project if possible. Sorensen invited the Council to call him with any questions, concerns, and comments.

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

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

**Moore** motioned to approve the quote received from Bomar Soft Playgrounds in the amount of \$15,450.00 for two new foam pads for the pool sides of the lily pad crossing at the pool. Motion seconded by **Garcia**. Motion carried 6/0.

Two invoices were received from Gideon Sod Farm. Invoice 531268 in the amount of \$3,690.00 for work completed in 2018 at the ball fields, the extra work was approved at that time but no invoice was received by the City. Invoice 531267 in the amount of \$6,260.20 for trees received in Fall 2021. **Garcia** motioned to approve payment to Gideon Sod Farm for invoices 531268 and 531267 for a total of 9,950.20. Motion seconded by **Nielsen**. Motion carried 6/0.

Mayor Cramer discussed the updated quote received from Alum-Line for the skid for the new fire truck. The quote presented and initially approved by the City, dated 9/17/2020, was for \$11,122.00. The Fire Department is now ready to move forward and purchase the skid for the truck. The new quote, dated 2/21/2022, is for \$18,811.00. **Rennau** motioned to approve the quote received in the amount of \$18,811.00 to purchase the fire truck skid. Motion seconded by **Moore**. Motion carried 6/0.

**Nielsen** motioned to approve payment to Felsburg Holt & Ullevig (Invoice 32733) in the amount of \$15,698.01 for services done for the Advanced Assistance Project. Motion seconded by **Moore**. Motion carried 6/0.

**Rotter** motioned to approve payment to JEO (Invoice 130439) in the amount of \$2,137.50 for engineering services on project #19-DTR-108. Motion seconded by **Garcia**. Motion carried 6/0.

**Rennau** motioned to approve payment to JEO (invoice 129761) in the amount of \$8,953.75 for engineering services on project #19-DTR-108. Motion seconded by **Thompson**. Motion carried 6/0.

**Moore** motioned to approve draw request #15 in the amount of \$118,034.37 for project #19-DTR-108. Motion seconded by **Garcia**. Motion carried 6/0.

**Department Remarks:**

**Manning:** Nick Lammers with the ball association called and mentioned some maintenance issues at the ball fields including the concession stand and announcers box. I asked him to get with **Gascho** and come up with a list of repairs.

**Council Remarks:**

**Moore:** Asked what Council decided for pool management this summer. **Garcia** explained they would ideally like to go with a tiered management system-3 managers.

**Thompson:** The ball fields need some work, practice begins soon. The Omaha and Lincoln companies weren't interested in doing the work, the ball field used to be an old dump site. The City should look into some land leveling companies to see if they'd be willing to clean it out and then talk to the field companies to do the specialized grading/crowning work.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:29 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](http://www.woodriverne.com/agendaform.htm). You can preview all ordinances and resolutions at the city office during regular business hours.

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

CLAIMS

3/22/2022

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**

HERITAGE INS IT 50.00

**Street Fund**

CHAD SHUDA RE 30.00  
 BARCO SU 326.09

**Sewer Fund**

BRYAN KLIMEK RE 30.00

**Fire Fund**

SANDRY FIRE SU 1104.00  
 CPI SU 54.70

**Electric Fund**

MATHESON SU 62.13  
 VERIZON UE 40.01  
 BRENT GASCHO RE 30.00

**Water Fund**

ZANE STRODE RE 30.00  
 NEBR PUBLIC HLTH ENVIRO SE 19.00

**Senior Center Fund**

LOUP VALLEY LIGHTING SU 446.25

**Ambulance Fund**

OMNI SE 455.23

**Variety Fund**

USBANK MI 1236.96  
 PRESTO X SE 295.00  
 NT&T UE 945.69  
 MENARDS MI 86.70  
 CHARTER UE 147.24  
 CLIPPER SE 193.52  
 DOLLAR GENERAL MI 39.00

REVIEWED BY:

COUNCILPERSON

TOTAL DISB. \$ 5,621.52  
 CHECKS NOT ON LIST \$ 44,464.46  
 \$ 50,085.98

**Checks not on list**

36015 GIDEON SOD FARM 6260.20  
 36016 GIDEON SOD FARM 3690.00  
 36017 FHU 15698.01  
 36018 JEO 2137.50  
 36019 JEO 8953.75  
 36020 BOMAR 7725.00

**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

The Ravenna Golf Club

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

1117 Alba Ave, Ravenna NE 68869

Retail Liquor License Address or Non-Profit Business Address

058597

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): June 4th

Event Start Time(s): 2 pm

Event End Time(s): 1 am

Alternate Date: NA

Alternate Location Building & Address: NA

Event Building Name: Bables Barn

Event Street Address/City: 510 W Old Military Rd, Wood River 68883

Indoor area to be licensed in length & width: 40' X 120'

Outdoor area to be licensed in length & width: 90' X 160' (Diagram Form #109 must be attached)

Type of Event: Wedding Reception Estimate # of attendees: 450

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

Event Contact Name: Nathan Eckhout Event Contact Phone Number: 402-369-4766

Event Contact Email: ravennagolf2@GMAIL.COM

\*Signature Authorized Representative: [Signature] Printed Name Nathan Eckhout

*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)

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

MNO Hometown Market  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)  
118 E. 9th St Wood River NE 68883  
Retail Liquor License Address or Non-Profit Business Address  
18118  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 4/16/22  
Event Start Time(s): 4pm  
Event End Time(s): 10pm

Alternate Date: \_\_\_\_\_  
Alternate Location Building & Address: Wood River Community Center  
Event Building Name: \_\_\_\_\_  
Event Street Address/City: \_\_\_\_\_

Indoor area to be licensed in length & width: 75 x 50  
Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: Baby Shower Estimate # of attendees: 50  
Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Veronica Morse Event Contact Phone Number: 308-390-3993  
Event Contact Email: mnhometownmarket@gmail.com

\*Signature Authorized Representative: Veronica Morse Printed Name: Veronica Morse  
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

ORDINANCE NO. 576

AN ORDINANCE RE-ZONING A CERTAIN TRACT OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA CHANGING THE LAND USE CLASSIFICATION OF A TRACT OF LAND CONSISTING OF ALL OF LOT 1, LOT 2, LOT 3, LOT 4, LOT 5, CLARKS ADDITION (411 W EIGHTH STREET), FROM BG-GENERAL BUSINESS ZONE TO R6-MEDIUM DENSITY RESIDENTIAL ZONE WITH A RM-MOBILE HOME OVERLAY; DIRECTING THAT SUCH ZONING CHANGE AND CLASSIFICATION BE SHOWN ON THE OFFICIAL ZONING MAP OF THE CITY OF WOOD RIVER; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, The Regional Planning Commission on March 2, 2022 held a public hearing on the proposed zoning of such area; and

WHEREAS, Notice as required by NEB.REV.STAT. § 19-923 has been given to the Board of Education; and

WHEREAS, Notice was mailed to all adjoining property owners and taxing entities; and

WHEREAS, a public hearing before the City Council was held on March 22, 2022 pursuant to Notice of Public Hearing as published in The Clipper on March 9, 2022; and

WHEREAS, after the public hearing on March 22 2022 the City Council found and determined the change in zoning should be approved and made.

NOW THEREFORE, be it ordained by the Mayor and the Council of the City of Wood River, Hall County, Nebraska.

Section One

The tract of land consisting of all of Lot 1, Lot 2, Lot 3, Lot 4, Lot 5, Clarks Addition (411 W Eighth Street), in the City of Wood River, Hall County, Nebraska is hereby rezoned, reclassified, and changed from BG-General Business Zone to R6-Medium Density Residential Zone with a RM-Mobile Home Overlay.

Section Two

The official Zoning Map of the City of Wood River, Hall County, Nebraska is hereby ordered to be changed, amended, and completed in accordance with this Ordinance.

*Section Three*

That this Ordinance shall be in force and take effect from and after its passage and publication within fifteen (15) days in one issue of The Clipper, as provided by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Greg Cramer, Mayor

ATTEST:

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Ashley Manning, City Clerk



# Invoice

Date	Invoice #
3.22.2022	Wood River OOR - A31

**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 2.15.2022 through 3.22.2022</p> <p>*Services Include:</p> <ul style="list-style-type: none"> <li>• Fielding Homeowner &amp; Contractor Questions</li> <li>• Reviewing Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contractor Contracts</li> <li>• Review and Approval of Receipts</li> <li>• Processing Claims</li> <li>• Interim &amp; Final Inspections</li> <li>• Travel and Supplies</li> <li>• Preparing Monthly Reports</li> </ul> <p>Distributed as follows: WR-HR-02—\$15.06 (Housing Admin) WR-HR-07—\$111.00 (Housing Admin) WR-HR-12—\$10.45 (Housing Admin)</p>	<p>\$136.51</p>

Submitted by Leigh Alexander

**TOTAL \$136.51**

*Leigh Alexander*



**Claim Approval Form - 2019 NAHTF OOR Program**

File Record

City of Wood River Disaster OOR Program

Date: March 22, 2022

RA/②

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

**Comments:**

Homeowner(s): (WR-HR-06)

Address:

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
Roberts Pump & Supply		\$6.12
Menards		\$228.51
The Home Depot		\$75.25
<b>Sub-Totals</b>	\$0.00	\$309.88
<b>Grand Total</b>	\$309.88	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$19,365.97

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: March 22, 2022

RA/ea

(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
Menards		\$125.50
<b>Sub-Totals</b>	\$0.00	\$125.50
<b>Grand Total</b>	\$125.50	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$1,709.49

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: March 22, 2022

RA/Ⓢ

(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
Menards		\$87.08
<b>Sub-Totals</b>	\$0.00	\$87.08
<b>Grand Total</b>	\$87.08	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$2,836.42

Vote to approve work and payment by Wood River City Council

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Council Final Approval: \_\_\_\_\_

**Signature (Mayor or Clerk)**

Date: \_\_\_\_\_



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

>= \$100,000  
 >= 25% Project  
 RH  TA  
 DED USE ONLY

DED Reviewed By \_\_\_\_\_ Date \_\_\_\_\_

DED Date Stamp

Name of Grantee <b>City of Wood River</b>		Mailing Address <b>PO Box 8</b>		City <b>Wood River</b>	State <b>NE</b>	ZIP CODE <b>68883</b>
NAHTF Grant Number <b>19-TFDR-34089</b>	Federal Identification Number <b>47-6006420</b>	Request For NAHTF Funds Number <b>19</b>		DED Program Representative <b>Morgan Pearson</b>		

**Part I – STATUS OF FUNDS**

1. Award Funds Received to Date	\$	175,711.16	<b>IMPORTANT</b>	DED Use
2. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part II, Line 3)	\$	175,711.16	Round all figures down to penny.	Line of Coding
3. Total: State Trust Funds On Hand (Must Agree To Part II, Line 6)	\$			Document Number

**Part II – CASH REQUIREMENTS**

Activity Code Description	0181		0580		0580a		0530		0541		TOTAL
	Gen. Admin	Housing Mgmt	Housing Mgmt	LBP Svcs	Housing Rehab	SF Rental Rehab	Yes	No	Yes	No	
Final Disbursement	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1. Total Cash Requirements To Date	\$ 28,800.00	\$ 23,095.52	\$ 23,095.52	\$ 12,300.00	\$ 169,918.84	\$ 0.00	\$	\$	\$	\$	\$ 234,114.36
2. Less: Local Funds Applied	0.00	0.00	0.00	0.00	55,286.13						55,286.13
3. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part I, Line 2)	\$ 28,800.00	\$ 22,634.01	\$ 22,634.01	\$ 11,300.00	\$ 112,977.15	\$	\$	\$	\$	\$	175,711.16
4. Total Current Cash Requirements	\$	\$ 461.51	\$ 461.51	\$ 1,000.00	\$ 1,655.56	\$	\$	\$	\$	\$	3,117.07
5. Less: Unpaid Previous Request											
6. Less: State Trust Funds On Hand (Must Agree To Part I, Line 3)											
7. Net Amount of State Trust Funds Requested (\$1,500 MINIMUM NAHTF REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 WILL BE RETURNED AND NOT PROCESSED)	\$	\$ 461.51	\$ 461.51	\$ 1,000.00	\$ 1,655.56	\$	\$	\$	\$	\$	3,117.07

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	Date
Signature of Authorized Official	<b>Greg Cramer, Mayor</b>	
Person Preparing Request for NAHTF Form Name:	Organization:	Telephone Number:
<b>Lori Ferguson</b>	<b>SCEDD, Inc.</b>	<b>308.455.4770</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		DATE
AMOUNT APPROVED: \$		INITIALS

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

# Invoice

Date	Invoice #
3/17/2022	1374

<b>Bill To</b>
City of Wood River PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>CDBG Construction Management for the City of Wood River 19-EM-003C Construction Management Administration Work Completed from 11/1/2021 through 2/28/2022</p> <ul style="list-style-type: none"> <li>- Job site interviews</li> <li>- Payroll report reviews</li> <li>- Communication with engineer and contractor</li> <li>- Review of contractor claims</li> </ul> <p>Work completed in accordance with scope of services in agreement between City &amp; SCEDD</p>	3,275.00	3,275.00
		<b>Total</b>	<b>\$3,275.00</b>

South Central Economic Development District, Inc.

# Invoice

POB 79; 401 East Ave (2nd Floor)

Date	Invoice #
3/17/2022	1373

<b>Bill To</b>
City of Wood River PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Wood River 19-EM-003 Administrative Work Completed from 11/1/2021 through 2/28/2022 - Grant accounting and filing - Preparation of accounting, financial items (including, but not limited to draw requests) - Semi-Annual Project Status Report  Work completed in accordance with scope of services in agreement between City & SCEDD	1,850.00	1,850.00
		<b>Total</b>	\$1,850.00



# 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-EM-003	Federal Identification Number 47-6006420	DUNS Number 156232522	UEI Number FE2HDMXQMKD1	SAM Expiration Date 07/29/2022	Final Drawdown no	DED Program Representative Steve Charleston

### Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 432,555.61
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 432,555.61
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 432,555.61
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	0370 Flood Control Drainage	0380 Const. Management	0181 General Admin	TOTAL
1. Total Cash Requirements To Date	\$ 461,521.30	\$ 5,350.00	\$ 14,700.00	\$ 481,571.30
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 43,890.69	\$ 0.00	\$ 0.00	\$ 43,890.69
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 417,630.61	\$ 2,075.00	\$ 12,850.00	\$ 432,555.61
4. Total Current Cash Requirements		\$ 3,275.00	\$ 1,850.00	\$ 5,125.00
5. Less: Unpaid Previous Request				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 5,125.00

*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)	Typed Name of Authorized Official Greg Cramer, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Ashley Manning, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770 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.





March 16, 2022

Greg Cramer  
Mayor, Wood River  
108 W 10th Street  
PO Box 8  
Wood River, NE 68883

RE: Wood River Advance Assistance Project (Drainage Improvements)  
Progress Report for the Period ending February 28, 2022  
FHU Project Number 119362-05  
Submitted with Invoice Number **32957**

Dear Greg:

Felsburg Holt & Ullevig is pleased to submit this progress report for the above referenced project. This report describes progress made in the past period, any deliverables submitted, the status of the budget and schedule, and estimates progress to be made in the upcoming period. Also included is Invoice No. 32957 in the amount of **\$3,713.75** with a total billed-to-date amount of **\$59,561.76** which represents approximately 11% of the original contract amount.

#### **Progress This Period**

This period involved further work to finalize the updated drainage study and final analysis and layout of the system to capture flow along 11<sup>th</sup> St. near the US Hwy. 30 intersection. The Wood River Road outlet ditch grading location was also completed and incorporated into the study.

We are coordinating with W Design and Associates to obtain additional survey needed for the plan level design of the improvement concepts. The Environmental team continues to work on the required Hazardous Materials review and documentation.

#### **Deliverables This Pay Period**

N/A

#### **Meetings**

N/A

#### **Anticipated Progress in the Next Period**

As I mentioned before, I would like to have a call with you to discuss where we are and your outlook for the improvements at this point. We hope to get the updated drainage study to you by sometime in April and will move further along with the additional grant document requirements (Alternatives Analysis, Benefit Cost Analysis) from that point.

#### **Budget and Schedule Status**

As noted above, at the end of this period we are 11% through the budget for the work on the Advance Assistance (Drainage Improvements) project. I do not have budget concerns for the project at this point. From a schedule standpoint, we are not as far along in the work as I'd like to be and we will make every

March 16, 2022  
City of Wood River  
Advance Assistance Project (Drainage Improvements)  
Page 2

effort to come back in line with our delivery goals. As before, please let me know if you need further assistance from us on the submittal documentation for reimbursement from NEMA.

As you know, we are grateful for the opportunity to work with you. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or [jodi.kocher@fhueng.com](mailto:jodi.kocher@fhueng.com).

Sincerely,

**FELSBURG HOLT & ULLEVIG**

A handwritten signature in blue ink that reads "Jodi E. Kocher". The signature is written in a cursive style with a large initial "J" and "K".

Jodi E. Kocher, PE  
Sr. Water Resources Engineer  
Enclosures



**Please Remit to:**  
 Dept 1539, PO Box 30106  
 Salt Lake City, UT 84130-0106  
 phone: 303.721.1440  
 email: accounting@fhueng.com

**INVOICE**

Ashley Manning  
 City Clerk  
 City of Wood River  
 108 W 10th Street  
 PO Box 8  
 Wood River, NE 68883

March 16, 2022  
 Project No: 119362-05  
 Invoice No: 32957

Project 119362-05 Wood River Advanced Assistance Project (Drainage Improvements)  
**Professional Services for the Period: February 1, 2022 to February 28, 2022**

**Professional Personnel**

	Hours	Rate	Amount	
Engineer V				
Kocher, Jodi	5.25	175.00	918.75	
Engineer III				
Speicher, Scott	21.50	130.00	2,795.00	
Labor	26.75		3,713.75	
<b>Total Labor</b>				<b>3,713.75</b>

<b>Contract Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,713.75	55,848.01	59,561.76
Contract Maximum			550,320.00
Remaining Contract			490,758.24

**TOTAL AMOUNT DUE                    \$3,713.75**

**Billed-To-Date Summary**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	3,713.75	55,846.25	59,560.00
Expense	0.00	1.76	1.76
<b>Totals</b>	<b>3,713.75</b>	<b>55,848.01</b>	<b>59,561.76</b>

Project Manager      Jodi Kocher

# Billing Backup

Friday, March 11, 2022

Felsburg Holt & Ullevig

Invoice 32957 Dated 3/16/2022

1:46:58 PM

Project 119362-05 Wood River Advanced Assistance Project (Drainage Improvements)

**Professional Personnel**

		Hours	Rate	Amount	
<b>Engineer V</b>					
24 - Kocher, Jodi	2/2/2022	.50	175.00	87.50	
24 - Kocher, Jodi	2/3/2022	.50	175.00	87.50	
24 - Kocher, Jodi	2/4/2022	1.50	175.00	262.50	
24 - Kocher, Jodi	2/14/2022	.25	175.00	43.75	
24 - Kocher, Jodi	2/18/2022	.75	175.00	131.25	
24 - Kocher, Jodi	2/21/2022	.50	175.00	87.50	
24 - Kocher, Jodi	2/21/2022	.75	175.00	131.25	
24 - Kocher, Jodi	2/22/2022	.50	175.00	87.50	
<b>Engineer III</b>					
26 - Speicher, Scott	2/17/2022	1.00	130.00	130.00	
26 - Speicher, Scott	2/18/2022	8.00	130.00	1,040.00	
26 - Speicher, Scott	2/21/2022	7.00	130.00	910.00	
26 - Speicher, Scott	2/22/2022	5.50	130.00	715.00	
Labor		26.75		3,713.75	
<b>Total Labor</b>					<b>3,713.75</b>
			<b>Project Total</b>		<b>\$3,713.75</b>
			<b>Total this Report</b>		<b>\$3,713.75</b>

**CITY OF WOOD RIVER  
BANK RECONCILIATION**

MONTH OF FEBRUARY 2022

CASH ON HAND	1/31/2022	4,394,992.50
RECEIPTS FOR MONTH-ALL FUNDS		<u>278,028.92</u>
TOTAL CASH TO ACCOUNT FOR		4,673,021.42
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>4,673,021.42</u>
CHECKS PAID		320,019.71
TOTAL WARRANTS & CHECKS PAID		<u>320,019.71</u>
CASH ON HAND & ADJ BANK BALANCE	2/28/2022	<u><u>4,353,001.71</u></u>

MMF 2,278,917.03 NOW 184,561.43  
 CD 1,417,124.55 DEP 40,109.69  
 POOL 433,524.47 REDLEG 53.01  
 CASH & AP ADJ ( -1288.47)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		156.23
CASH ON HAND & BANK BALANCE	2/28/2022	4,558,978.67
CASH & AP ADJ.		-1,288.47
LESS: OUTSTANDING CHECKS		<u>204,844.72</u>
RECONCILED BANK BALANCE	2/28/2022	<u><u>4,353,001.71</u></u>

MMF 2,278,917.03 NOW 184,561.43  
 CD 1,417,124.55 DEP 40,109.69  
 POOL 433,524.47 REDLEG 53.01  
 CASH & AP ADJ ( -1288.47)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

\_\_\_\_\_  
 Christina Wemhoff, CITY TREASURER

CITY OF WOOD RIVER						
BUDGET SUMMARY						
2/28/2022						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	191,800.00	11,616.77	22,310.05	169,489.95	88.37%
2	STREET	285,701.77	41,256.87	131,607.78	154,093.99	53.94%
3	SEWER	244,000.00	20,350.50	101,014.64	142,985.36	58.60%
4	LIBRARY	441,500.00	1,762.46	6,481.40	435,018.60	98.53%
5	FIRE & AMBULANCE	116,150.00	1,902.28	8,615.32	107,534.68	92.58%
6	PARK & REC	109,650.00	3,830.56	8,869.38	100,780.62	91.91%
7	GOLF COURSE	221,312.00			221,312.00	100.00%
8	ELECTRIC	1,219,700.00	107,612.88	546,941.64	672,758.36	55.16%
9	WATER	201,600.00	14,732.16	98,150.49	103,449.51	51.31%
10	SALES TAX	90,000.00	7,602.55	37,419.16	52,580.84	58.42%
11	POLICE	86,150.00	3,448.74	10,978.89	75,171.11	87.26%
12	SENIOR CITIZENS	10,975.00	693.10	2,138.54	8,836.46	80.51%
13	COMM. DEV. FUND	1,010,169.11	11,685.79	631,109.33	379,059.78	37.52%
14	ASSESS-THELEN	0.00			0.00	0.00%
15	PARK & GAME	1,000.00	117.00	470.00	530.00	53.00%
16	POOL CAPITAL	453,700.00	35,905.26	234,088.34	219,611.66	48.40%
17	AMBULANCE FUND	25,000.00	6,812.58	22,011.46	2,988.54	11.95%
18	BOND & INTEREST	440,505.68	4,801.21	13,419.36	427,086.32	96.95%
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	3,498.21	11,501.45	483,486.83	97.68%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	400.00	3,200.00	2,800.00	46.67%
<b>TRANSFER TOTALS</b>		<b>6,133,025.42</b>	<b>278,028.92</b>	<b>1,988,450.52</b>	<b>4,144,574.90</b>	<b>67.58%</b>
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	200,613.00	13,009.94	68,076.00	132,537.00	66.07%
2	STREET	573,305.77	122,566.06	351,411.30	221,894.47	38.70%
3	SEWER	405,181.00	10,118.33	61,297.24	343,883.76	84.87%
4	LIBRARY	903,802.00	5,585.94	16,067.18	887,734.82	98.22%
5	FIRE & AMBULANCE	141,428.00	10,473.05	30,501.71	110,926.29	78.43%
6	PARK & REC	333,232.00	4,925.07	22,660.00	310,572.00	93.20%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	75,748.63	572,203.59	1,860,816.74	76.48%
9	WATER	853,055.00	34,694.09	73,816.38	779,238.62	91.35%
10	SALES TAX	116,111.00	7,597.63	40,751.06	75,359.94	64.90%
11	POLICE	137,337.20	7,969.12	38,360.53	98,976.67	72.07%
12	SENIOR CITIZENS	40,577.00	479.82	2,101.65	38,475.35	94.82%
13	COMM. DEV. FUND	946,761.51	22,331.72	825,931.57	120,829.94	12.76%
14	ASSESS-THELEN	452.00			452.00	
15	PARK & GAME	1,505.00	160.00	334.00	1,171.00	77.81%
16	POOL CAPITAL	742,330.00	1,111.79	13,491.90	728,838.10	98.18%
17	AMBULANCE FUND	82,831.00	2,448.52	30,598.90	52,232.10	63.06%
18	BOND & INTEREST	867,633.79	0.00	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		9,697.50	758,747.28	98.74%
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	800.00	2,000.00	53,703.00	96.41%
<b>TRANSFER TOTAL</b>		<b>10,436,420.60</b>	<b>320,019.71</b>	<b>2,468,930.67</b>	<b>7,967,489.93</b>	<b>76.34%</b>

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING				2/28/2022		
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	(33,833.58)	11,616.77		13,009.94	(35,226.75)
2	STREET	140,113.85	41,256.87		122,566.06	58,804.66
3	SEWER	201,563.64	20,350.50		10,118.33	211,795.81
4	LIBRARY	461,144.53	1,762.46		5,585.94	457,321.05
5	FIRE	110,144.46	1,902.28		10,473.05	101,573.69
6	PARK	228,318.08	3,830.56		4,925.07	227,223.57
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,400,454.77	107,612.88		75,748.63	1,432,319.02
9	WATER	735,570.33	14,732.16		34,694.09	715,608.40
10	SALES TAX	26,401.91	7,602.55		7,597.63	26,406.83
11	POLICE	37,533.31	3,448.74		7,969.12	33,012.93
12	SENIOR CITIZENS	31,491.41	693.10		479.82	31,704.69
13	COMM DEV. FUND	(342,096.72)	11,685.79		22,331.72	(352,742.65)
14	ASSESS.-THELEN	451.89				451.89
15	PARK & GAME	516.91	117.00		160.00	473.91
16	POOL CAPITAL	509,530.93	35,905.26		1,111.79	544,324.40
17	AMBULANCE FUND	42,898.37	6,812.58		2,448.52	47,262.43
18	BOND & INTEREST	149,471.91	4,801.21		0.00	154,273.12
20	CARES ACT	118,581.61				118,581.61
21	SERVICE FEE	295,239.79			0.00	295,239.79
22	R.E. IMPROVEMENTS	310,287.55	3,498.21			313,785.76
23	DEBT. SERV. RES	140,000.00				140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	52,526.85	400.00		800.00	52,126.85
<b>TOTALS</b>		<b>4,394,992.50</b>	<b>278,028.92</b>		<b>320,019.71</b>	<b>4,353,001.71</b>
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING				Feb-22		
1	GENERAL	10,539.20	22,310.05		68,076.00	(35,226.75)
2	STREET	278,608.18	131,607.78		351,411.30	58,804.66
3	SEWER	172,078.41	101,014.64		61,297.24	211,795.81
4	LIBRARY	466,906.83	6,481.40		16,067.18	457,321.05
5	FIRE & AMBULANCE	123,460.08	8,615.32		30,501.71	101,573.69
6	PARK & REC	241,014.19	8,869.38		22,660.00	227,223.57
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,457,580.97	546,941.64		572,203.59	1,432,319.02
9	WATER	691,274.29	98,150.49		73,816.38	715,608.40
10	SALES TAX	29,738.73	37,419.16		40,751.06	26,406.83
11	POLICE	60,394.57	10,978.89		38,360.53	33,012.93
12	SENIOR CITIZENS	31,667.80	2,138.54		2,101.65	31,704.69
13	COMM. DEV. FUND	(157,920.41)	631,109.33		825,931.57	(352,742.65)
14	ASSESS-THELEN	451.89			0.00	451.89
15	PARK & GAME	337.91	470.00		334.00	473.91
16	POOL CAPITAL	323,727.96	234,088.34		13,491.90	544,324.40
17	AMBULANCE FUND	55,849.87	22,011.46		30,598.90	47,262.43
18	BOND & INTEREST	437,366.64	13,419.36		296,512.88	154,273.12
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	11,501.45		9,697.50	313,785.76
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	3,200.00		2,000.00	52,126.85
<b>TOTALS</b>		<b>4,833,481.86</b>	<b>1,988,450.52</b>	<b>0.00</b>	<b>2,468,930.67</b>	<b>4,353,001.71</b>

		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					2/28/2022	
	ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
	CHECKING	Jan. 31		IN	OUT		FEB> 28	
1	GENERAL	(33,833.58)	11,616.77			13,009.94	(35,226.75)	
2	STREET	140,113.85	41,256.87			122,566.06	58,804.66	
3	SEWER	201,563.64	914.88	19,435.62		10,118.33	211,795.81	
4	LIBRARY	50,929.72	1,762.46			5,585.94	47,106.24	
5	FIRE	110,144.46	1,902.28			10,473.05	101,573.69	
6	PARK & REC.	202,519.69	3,830.56			4,925.07	201,425.18	
7	GOLF COURSE	(221,372.31)					(221,372.31)	
8	ELECTRIC	(1,470,194.59)	3,580.64	159,631.02		75,723.63	(1,382,706.56)	
9	WATER	606,411.61	1,060.72	13,671.44		34,694.09	586,449.68	
10	SALES TAX	26,401.91	340.63	7,261.92		7,597.63	26,406.83	
11	POLICE	37,533.31	3,448.74			7,969.12	33,012.93	
12	SENIOR CITIZENS	10,604.45	693.10			479.82	10,817.73	
13	COMM. DEV. FUND	(342,096.72)	11,685.79			22,331.72	(352,742.65)	
14	ASSESS-THELEN	451.89					451.89	
15	PARK & GAME	516.91	117.00			160.00	473.91	
16	POOL FUND	211,037.17	874.55		100,000.00	1,111.79	110,799.93	
17	AMBULANCE FUND	42,898.37	6,812.58			2,448.52	47,262.43	
18	BOND & INT	149,471.91	4,801.21			0.00	154,273.12	
20	ETHANOL PLANT	(0.18)					(0.18)	
21	SERVICE FEE	295,239.79					295,239.79	
23	DEBT SERVICE							
22	R. E. IMPROVEMENTS	155,330.43	3,498.21				158,828.64	
77	L & W DEPOSITS	12,017.16					12,017.16	
20	COVID CARES	118,581.79					118,581.79	
	<b>TOTALS</b>	<b>304,270.68</b>	<b>98,196.99</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>319,194.71</b>	<b>183,272.96</b>	
	<b>MM CHECKING</b>							
1	GENERAL	0.00					0.00	
3	SEWER	0.00	19,435.62		19,435.62		0.00	
8	ELECTRIC	2,334,540.81	104,032.24		159,631.02	25.00	2,278,917.03	
9	WATER	0.00	13,671.44		13,671.44		0.00	
10	SALES TAX	0.00	7,261.92		7,261.92		0.00	
77	Light & Water	0.00					0.00	
		<b>2,334,540.81</b>	<b>144,401.22</b>	<b>0.00</b>	<b>200,000.00</b>	<b>25.00</b>	<b>2,278,917.03</b>	
77	ELEC. DEP. CK.	40,509.69	400.00	0.00	0.00	800.00	40,109.69	
24	REDLG LOAN ACT	53.01					53.01	
16	POOL CAPITAL	298,493.76	35,030.71	100,000.00			433,524.47	
	<b>CD SAVINGS</b>							
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	
	<b>TOTALS</b>	<b>1,417,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417,124.55</b>	
	<b>TOTAL ALL ACCTS</b>	<b>4,394,992.50</b>	<b>278,028.92</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>320,019.71</b>	<b>4,353,001.71</b>	



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022	Feb 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,060.93	6,999.45	79,300.00	72,300.55
1002	MOTOR VEHICLE FEE COUNTY	297.45	1,272.03	4,000.00	2,727.97
1015	SPPD IN LIEU	0.00	0.00	80,000.00	80,000.00
1306	CABLE TV FRANCHISE	2,371.10	4,766.75	12,000.00	7,233.25
1307	COMPOST FEES	0.00	36.23	5,000.00	4,963.77
1308	LICENSES & FINES	0.00	620.00	1,000.00	380.00
1309	GAS CO FRANCHISE FEE	5,329.29	5,329.29	6,500.00	1,170.71
1312	OTHER RECEIPTS	68.00	836.30	1,500.00	663.70
1313	RENT & LEASE	490.00	2,450.00	2,500.00	50.00
	<b>Revenue</b>	<b>\$11,616.77</b>	<b>\$22,310.05</b>	<b>\$191,800.00</b>	<b>\$169,489.95</b>
	<b>Gross Profit</b>	<b>\$11,616.77</b>	<b>\$22,310.05</b>	<b>\$191,800.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,065.72	13,226.22	46,763.00	33,536.78
2010	HEALTH INSURANCE	3,269.07	16,173.99	42,000.00	25,826.01
2040	EMPLOYERS PAYROLL TAX	244.06	1,052.39	3,680.00	2,627.61
2041	U C TAXES & OTHERS	0.00	0.00	170.00	170.00
2042	RETIREMENT EXPENSE	143.79	605.21	2,000.00	1,394.79
2102	OFFICE SUPPLIES	0.00	970.08	1,000.00	29.92
2104	SUPPLIES	270.31	659.61	2,000.00	1,340.39
2105	REPAIRS	0.00	45.25	0.00	(45.25)
2106	BLDG REPAIR & MAINTENANCE	273.24	1,280.74	3,000.00	1,719.26
2108	UTILITIES	951.84	3,080.06	6,500.00	3,419.94
2110	LEGAL PRINTING	272.43	2,094.01	6,500.00	4,405.99
2111	INSURANCE & BONDS	0.00	0.00	5,500.00	5,500.00
2112	TELEPHONE	389.03	2,010.57	4,700.00	2,689.43
2114	CLEANING, TRASH, PRESTO X	418.55	2,178.96	5,000.00	2,821.04
2118	DUES	0.00	5,136.50	6,000.00	863.50
2119	EQUIPMENT RENTAL	593.10	3,032.41	7,500.00	4,467.59
2136	CONTINUING EDUCATION	786.00	911.00	1,000.00	89.00
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	785.30	1,949.30	4,300.00	2,350.70
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	157.50	262.50	1,000.00	737.50
2201	ATTORNEY FEES	0.00	810.00	7,000.00	6,190.00
2212	AUDIT & CITY TREAS	0.00	10,975.00	10,000.00	(975.00)
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	1,390.00	1,390.00	0.00	(1,390.00)
	<b>Expenses</b>	<b>\$13,009.94</b>	<b>\$68,076.00</b>	<b>\$200,613.00</b>	<b>\$132,537.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,393.17)</b>	<b>(\$45,765.95)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,393.17)</b>	<b>(\$45,765.95)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,749.10	4,143.22	45,121.77	40,978.55
1006	HIWAY ALLOCATION	17,154.02	81,519.97	181,430.00	99,910.03
1008	STATE MOTOR VEHICLE FEE	0.00	6,750.66	12,000.00	5,249.34
1018	LOCAL SALES TAX	22,341.92	39,106.70	37,000.00	(2,106.70)
1305	INTEREST	11.83	87.23	0.00	(87.23)
1310	ASSESSMENTS	0.00	0.00	10,000.00	10,000.00
1312	OTHER RECEIPTS	0.00	0.00	150.00	150.00
	<b>Revenue</b>	<b>\$41,256.87</b>	<b>\$131,607.78</b>	<b>\$285,701.77</b>	<b>\$154,093.99</b>
	<b>Gross Profit</b>	<b>\$41,256.87</b>	<b>\$131,607.78</b>	<b>\$285,701.77</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	4,915.93	21,838.66	72,000.00	50,161.34
2010	HEALTH INSURANCE	922.46	4,592.17	11,000.00	6,407.83
2040	EMPLOYERS PAYROLL TAX	388.79	1,715.92	5,760.00	4,044.08
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	210.53	903.79	2,000.00	1,096.21
2103	GAS & OIL	49.00	1,927.79	7,500.00	5,572.21
2104	SUPPLIES	0.00	6,665.86	7,500.00	834.14
2105	REPAIRS	505.58	5,000.66	10,000.00	4,999.34
2108	UTILITIES	564.42	2,150.13	5,500.00	3,349.87
2111	INSURANCE & BONDS	0.00	79.00	12,000.00	11,921.00
2112	TELEPHONE	30.00	120.00	360.00	240.00
2113	STREET LIGHTS	1,089.19	6,517.47	7,000.00	482.53
2114	CLEANING, TRASH, PRESTO X	82.00	410.00	0.00	(410.00)
2119	EQUIPMENT RENTAL	0.00	0.00	4,500.00	4,500.00
2123	TRAFFIC CONTROL & SIGNS	0.00	0.00	1,500.00	1,500.00
2126	SAND & GRAVEL	113.75	1,443.69	8,000.00	6,556.31
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	0.00	170.00	2,000.00	1,830.00
2215	MACHINE HIRE, ENG. EQ RENT	1,344.41	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	112,350.00	276,255.85	250,000.00	(26,255.85)
	<b>Expenses</b>	<b>\$122,566.06</b>	<b>\$351,411.30</b>	<b>\$573,306.00</b>	<b>\$221,894.70</b>
	<b>Revenue Less Expenditures</b>	<b>(\$81,309.19)</b>	<b>(\$219,803.52)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$81,309.19)</b>	<b>(\$219,803.52)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	20,350.50	101,014.64	240,000.00	138,985.36
1310	ASSESSMENTS	0.00	0.00	3,000.00	3,000.00
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	<b>Revenue</b>	<b>\$20,350.50</b>	<b>\$101,014.64</b>	<b>\$244,000.00</b>	<b>\$142,985.36</b>
	<b>Gross Profit</b>	<b>\$20,350.50</b>	<b>\$101,014.64</b>	<b>\$244,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	6,192.95	26,731.93	60,000.00	33,268.07
2010	HEALTH INSURANCE	1,509.92	7,517.56	20,000.00	12,482.44
2040	EMPLOYERS PAYROLL TAX	488.03	2,102.28	4,800.00	2,697.72
2042	RETIREMENT EXPENSE	262.89	1,088.29	2,000.00	911.71
2103	GAS & OIL	134.60	639.56	2,000.00	1,360.44
2104	SUPPLIES	0.00	535.62	1,500.00	964.38
2105	REPAIRS	54.15	6,931.90	20,000.00	13,068.10
2108	UTILITIES	1,041.16	4,371.59	12,000.00	7,628.41
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	139.05	702.43	1,625.00	922.57
2118	DUES	0.00	490.00	0.00	(490.00)
2127	TESTING-EP	90.00	697.50	3,000.00	2,302.50
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	38.08	38.08	2,000.00	1,961.92
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,495.00	20,000.00	18,505.00
2218	TESTING	167.50	867.50	5,000.00	4,132.50
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
	<b>Expenses</b>	<b>\$10,118.33</b>	<b>\$61,297.24</b>	<b>\$405,181.00</b>	<b>\$343,883.76</b>
	<b>Revenue Less Expenditures</b>	<b>\$10,232.17</b>	<b>\$39,717.40</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$10,232.17</b>	<b>\$39,717.40</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,093.19	3,619.33	30,200.00	26,580.67
1002	MOTOR VEHICLE FEE COUNTY	669.27	2,862.07	9,000.00	6,137.93
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
	<b>Revenue</b>	<b>\$1,762.46</b>	<b>\$6,481.40</b>	<b>\$441,500.00</b>	<b>\$435,018.60</b>
	<b>Gross Profit</b>	<b>\$1,762.46</b>	<b>\$6,481.40</b>	<b>\$441,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,387.68	9,054.23	51,000.00	41,945.77
2040	EMPLOYERS PAYROLL TAX	184.28	698.61	4,080.00	3,381.39
2041	U C TAXES & OTHERS	0.00	14.34	200.00	185.66
2042	RETIREMENT EXPENSE	24.81	86.79	10.00	(76.79)
2104	SUPPLIES	525.96	959.85	3,000.00	2,040.15
2105	REPAIRS	341.30	424.02	0.00	(424.02)
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	334.38	1,275.38	3,500.00	2,224.62
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	69.18	352.83	840.00	487.17
2114	CLEANING, TRASH, PRESTO X	46.00	140.00	480.00	340.00
2130	BOOKS	1,347.37	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	324.98	451.74	500.00	48.26
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
	<b>Expenses</b>	<b>\$5,585.94</b>	<b>\$16,067.18</b>	<b>\$903,802.20</b>	<b>\$887,735.02</b>
	<b>Revenue Less Expenditures</b>	<b>(\$3,823.48)</b>	<b>(\$9,585.78)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$3,823.48)</b>	<b>(\$9,585.78)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,530.47	4,906.30	40,150.00	35,243.70
1002	MOTOR VEHICLE FEE COUNTY	371.81	1,590.04	5,000.00	3,409.96
1312	OTHER RECEIPTS	0.00	2,118.98	1,000.00	(1,118.98)
1314	WRRFD	0.00	0.00	70,000.00	70,000.00
	<b>Revenue</b>	<b>\$1,902.28</b>	<b>\$8,615.32</b>	<b>\$116,150.00</b>	<b>\$107,534.68</b>
	<b>Gross Profit</b>	<b>\$1,902.28</b>	<b>\$8,615.32</b>	<b>\$116,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	20.54	292.15	1,000.00	707.85
2010	HEALTH INSURANCE	169.52	169.52	0.00	(169.52)
2040	EMPLOYERS PAYROLL TAX	1.65	23.42	110.00	86.58
2042	RETIREMENT EXPENSE	1.03	14.03	0.00	(14.03)
2103	GAS & OIL	153.86	1,336.78	5,000.00	3,663.22
2104	SUPPLIES	553.50	2,360.08	21,000.00	18,639.92
2105	REPAIRS	0.00	1,915.66	6,000.00	4,084.34
2106	BLDG REPAIR & MAINTENANCE	72.00	72.00	5,000.00	4,928.00
2108	UTILITIES	1,472.52	5,277.32	15,000.00	9,722.68
2111	INSURANCE & BONDS	0.00	778.08	20,000.00	19,221.92
2112	TELEPHONE	206.72	1,055.61	4,000.00	2,944.39
2114	CLEANING, TRASH, PRESTO X	216.00	1,380.00	2,000.00	620.00
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	364.00	1,671.18	4,000.00	2,328.82
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
2603	Fire Truck	0.00	0.00	10,000.00	10,000.00
2615	EQUIPMENT	7,241.71	14,155.88	35,518.00	21,362.12
	<b>Expenses</b>	<b>\$10,473.05</b>	<b>\$30,501.71</b>	<b>\$141,428.00</b>	<b>\$110,926.29</b>
	<b>Revenue Less Expenditures</b>	<b>(\$8,570.77)</b>	<b>(\$21,886.39)</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$8,570.77)</b>	<b>(\$21,886.39)</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022 Actual	Feb 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	2,405.02	7,078.38	55,100.00	48,021.62
1002	MOTOR VEHICLE FEE COUNTY	111.54	477.00	1,500.00	1,023.00
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	1,314.00	1,314.00	3,000.00	1,686.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	<b>Revenue</b>	<b>\$3,830.56</b>	<b>\$8,869.38</b>	<b>\$109,650.00</b>	<b>\$100,780.62</b>
	<b>Gross Profit</b>	<b>\$3,830.56</b>	<b>\$8,869.38</b>	<b>\$109,650.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	524.54	5,612.54	20,000.00	14,387.46
2040	EMPLOYERS PAYROLL TAX	41.12	440.30	1,600.00	1,159.70
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	17.30	176.21	500.00	323.79
2103	GAS & OIL	72.72	291.27	1,000.00	708.73
2104	SUPPLIES	1,198.50	1,633.83	5,000.00	3,366.17
2105	REPAIRS	710.20	1,371.71	3,500.00	2,128.29
2108	UTILITIES	60.69	462.72	3,500.00	3,037.28
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	2,300.00	2,450.42	1,000.00	(1,450.42)
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	0.00	0.00	10,000.00	10,000.00
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
	<b>Expenses</b>	<b>\$4,925.07</b>	<b>\$22,660.00</b>	<b>\$333,232.00</b>	<b>\$310,572.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,094.51)</b>	<b>(\$13,790.62)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,094.51)</b>	<b>(\$13,790.62)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>07-GOLF COURSE &amp; REC</b>					
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

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	107,430.54	531,382.62	1,200,000.00	668,617.38
1208	HOOKUPS & RECONNECTS	0.00	600.00	200.00	(400.00)
1305	INTEREST	182.34	1,055.85	5,000.00	3,944.15
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)
	<b>Revenue</b>	<b>\$107,612.88</b>	<b>\$546,941.64</b>	<b>\$1,219,700.00</b>	<b>\$672,758.36</b>
	<b>Gross Profit</b>	<b>\$107,612.88</b>	<b>\$546,941.64</b>	<b>\$1,219,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	6,290.59	36,724.46	95,000.00	58,275.54
2010	HEALTH INSURANCE	1,586.29	7,524.56	18,000.00	10,475.44
2040	EMPLOYERS PAYROLL TAX	497.63	2,907.53	7,600.00	4,692.47
2041	U C TAXES & OTHERS	0.00	0.00	500.00	500.00
2042	RETIREMENT EXPENSE	286.47	1,587.40	4,750.00	3,162.60
2102	OFFICE SUPPLIES	259.01	1,854.92	3,500.00	1,645.08
2103	GAS & OIL	338.96	1,719.51	4,000.00	2,280.49
2104	SUPPLIES	3,025.91	14,317.71	12,000.00	(2,317.71)
2105	REPAIRS	311.85	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	1,879.44	5,358.79	16,000.00	10,641.21
2109	ELECTRIC PURCHASED	55,251.15	321,175.42	900,000.00	578,824.58
2111	INSURANCE & BONDS	0.00	0.00	17,000.00	17,000.00
2112	TELEPHONE	96.38	487.99	2,000.00	1,512.01
2114	CLEANING, TRASH, PRESTO X	143.20	734.95	2,700.00	1,965.05
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	2,308.94	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	74.06	1,757.93	10,000.00	8,242.07
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	3,398.75	12,801.50	20,000.00	7,198.50
2215	MACHINE HIRE, ENG. EQ RENT	0.00	14,236.00	0.00	(14,236.00)
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
	<b>Expenses</b>	<b>\$75,748.63</b>	<b>\$572,203.59</b>	<b>\$2,433,020.00</b>	<b>\$1,860,816.41</b>
	<b>Revenue Less Expenditures</b>	<b>\$31,864.25</b>	<b>(\$25,261.95)</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$31,864.25</b>	<b>(\$25,261.95)</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	14,732.16	88,150.49	195,000.00	106,849.51
1305	INTEREST	0.00	0.00	1,600.00	1,600.00
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
1312	OTHER RECEIPTS	0.00	10,000.00	0.00	(10,000.00)
	<b>Revenue</b>	<b>\$14,732.16</b>	<b>\$98,150.49</b>	<b>\$201,600.00</b>	<b>\$103,449.51</b>
	<b>Gross Profit</b>	<b>\$14,732.16</b>	<b>\$98,150.49</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,553.00	16,246.94	45,000.00	28,753.06
2010	HEALTH INSURANCE	16.99	84.95	500.00	415.05
2040	EMPLOYERS PAYROLL TAX	281.94	1,289.00	3,200.00	1,911.00
2041	U C TAXES & OTHERS	0.00	0.00	400.00	400.00
2042	RETIREMENT EXPENSE	158.76	694.12	2,000.00	1,305.88
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	0.00	241.80	1,500.00	1,258.20
2104	SUPPLIES	2,425.62	2,962.77	8,000.00	5,037.23
2105	REPAIRS	0.00	657.06	8,000.00	7,342.94
2108	UTILITIES	658.58	4,344.55	14,000.00	9,655.45
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2112	TELEPHONE	30.00	150.00	360.00	210.00
2118	DUES	0.00	625.00	2,000.00	1,375.00
2125	WELL & TOWER REPAIR	27,348.20	28,208.20	175,000.00	146,791.80
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	0.00	402.69	1,000.00	597.31
2215	MACHINE HIRE, ENG. EQ RENT	0.00	13,750.00	12,000.00	(1,750.00)
2218	TESTING	221.00	1,986.00	5,000.00	3,014.00
2520	BOND PRIN. & INT	0.00	0.00	31,393.00	31,393.00
2601	CAPITAL EXPENSE	0.00	0.00	1,500.00	1,500.00
2601	CAPITAL EXPENSE	0.00	0.00	85,000.00	85,000.00
2607	WATER PROJECT	0.00	0.00	35,000.00	35,000.00
2615	EQUIPMENT	0.00	0.00	66,000.00	66,000.00
2616	WATER LINE REPAIR	0.00	2,173.30	69,000.00	66,826.70
2620	FUTURE CAPITAL	0.00	0.00	279,702.00	279,702.00
	<b>Expenses</b>	<b>\$34,694.09</b>	<b>\$73,816.38</b>	<b>\$853,055.00</b>	<b>\$779,238.62</b>
	<b>Revenue Less Expenditures</b>	<b>(\$19,961.93)</b>	<b>\$24,334.11</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$19,961.93)</b>	<b>\$24,334.11</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022	Feb 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1203	SALES TAX COLLECTED	7,602.55	37,419.16	90,000.00	52,580.84
	<b>Revenue</b>	<b>\$7,602.55</b>	<b>\$37,419.16</b>	<b>\$90,000.00</b>	<b>\$52,580.84</b>
	<b>Gross Profit</b>	<b>\$7,602.55</b>	<b>\$37,419.16</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2128	SALES TAX PAID	7,597.63	40,751.06	90,000.00	49,248.94
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
	<b>Expenses</b>	<b>\$7,597.63</b>	<b>\$40,751.06</b>	<b>\$116,111.00</b>	<b>\$75,359.94</b>
	<b>Revenue Less Expenditures</b>	<b>\$4.92</b>	<b>(\$3,331.90)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4.92</b>	<b>(\$3,331.90)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022	Feb 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,060.93	9,008.85	80,150.00	71,141.15
1002	MOTOR VEHICLE FEE COUNTY	371.81	1,590.04	5,000.00	3,409.96
1312	OTHER RECEIPTS	16.00	380.00	1,000.00	620.00
	<b>Revenue</b>	<b>\$3,448.74</b>	<b>\$10,978.89</b>	<b>\$86,150.00</b>	<b>\$75,171.11</b>
	<b>Gross Profit</b>	<b>\$3,448.74</b>	<b>\$10,978.89</b>	<b>\$86,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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	417.72	853.58	3,700.00	2,846.42
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	57.00	289.77	650.00	360.23
2140	OTHER EXPENSE	0.00	425.18	3,500.00	3,074.82
2209	COUNTY SHERIFF CONTRACT	7,494.40	36,792.00	89,933.00	53,141.00
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
	<b>Expenses</b>	<b>\$7,969.12</b>	<b>\$38,360.53</b>	<b>\$137,337.00</b>	<b>\$98,976.47</b>
	<b>Revenue Less Expenditures</b>	<b>(\$4,520.38)</b>	<b>(\$27,381.64)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$4,520.38)</b>	<b>(\$27,381.64)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	655.91	1,729.52	10,050.00	8,320.48
1002	MOTOR VEHICLE FEE COUNTY	37.19	159.02	500.00	340.98
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
	<b>Revenue</b>	<b>\$693.10</b>	<b>\$2,138.54</b>	<b>\$10,975.00</b>	<b>\$8,836.46</b>
	<b>Gross Profit</b>	<b>\$693.10</b>	<b>\$2,138.54</b>	<b>\$10,975.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	0.00	0.00	1,500.00	1,500.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	120.00	120.00
2104	SUPPLIES	0.00	0.00	1,000.00	1,000.00
2108	UTILITIES	433.82	1,875.65	4,500.00	2,624.35
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	46.00	226.00	450.00	224.00
2140	OTHER EXPENSE	0.00	0.00	500.00	500.00
2620	FUTURE CAPITAL	0.00	0.00	31,087.00	31,087.00
	<b>Expenses</b>	<b>\$479.82</b>	<b>\$2,101.65</b>	<b>\$40,577.00</b>	<b>\$38,475.35</b>
	<b>Revenue Less Expenditures</b>	<b>\$213.28</b>	<b>\$36.89</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$213.28</b>	<b>\$36.89</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,935.48	12,587.51	110,782.00	98,194.49
1128	DOWNTOWN REVITALIZATION	7,750.31	214,353.08	370,000.00	155,646.92
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
	<b>Revenue</b>	<b>\$11,685.79</b>	<b>\$631,109.33</b>	<b>\$1,010,169.00</b>	<b>\$379,059.67</b>
	<b>Gross Profit</b>	<b>\$11,685.79</b>	<b>\$631,109.33</b>	<b>\$1,010,169.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2609	DRAINAGE PROJECT 19EM003	6,037.50	179,292.14	194,943.00	15,650.86
2612	COMMUNITY & CIVIC 20-03-084	3,305.00	5,805.00	0.00	(5,805.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	0.00	603,368.75	299,785.00	(303,583.75)
2703	CHILDCARE DEVELOPMENT	0.00	400.00	0.00	(400.00)
2705	DISASTER RECOVERY	12,989.22	37,065.68	0.00	(37,065.68)
	<b>Expenses</b>	<b>\$22,331.72</b>	<b>\$825,931.57</b>	<b>\$946,761.00</b>	<b>\$120,829.43</b>
	<b>Revenue Less Expenditures</b>	<b>(\$10,645.93)</b>	<b>(\$194,822.24)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$10,645.93)</b>	<b>(\$194,822.24)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022	Feb 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	117.00	470.00	1,000.00	530.00
	<b>Revenue</b>	<b>\$117.00</b>	<b>\$470.00</b>	<b>\$1,000.00</b>	<b>\$530.00</b>
	<b>Gross Profit</b>	<b>\$117.00</b>	<b>\$470.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	160.00	334.00	1,505.00	1,171.00
	<b>Expenses</b>	<b>\$160.00</b>	<b>\$334.00</b>	<b>\$1,505.00</b>	<b>\$1,171.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$43.00)</b>	<b>\$136.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$43.00)</b>	<b>\$136.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	874.55	2,774.90	25,000.00	22,225.10
1018	LOCAL SALES TAX	0.00	90,533.38	260,000.00	169,466.62
1305	INTEREST	30.71	130.06	300.00	169.94
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	35,000.00	140,000.00	100,000.00	(40,000.00)
	<b>Revenue</b>	<b>\$35,905.26</b>	<b>\$234,088.34</b>	<b>\$453,700.00</b>	<b>\$219,611.66</b>
	<b>Gross Profit</b>	<b>\$35,905.26</b>	<b>\$234,088.34</b>	<b>\$453,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	593.86	3,872.43	130,000.00	126,127.57
2040	EMPLOYERS PAYROLL TAX	46.50	704.85	12,000.00	11,295.15
2041	U C TAXES & OTHERS	0.00	37.21	0.00	(37.21)
2042	RETIREMENT EXPENSE	16.18	58.98	200.00	141.02
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	0.00	276.13	3,000.00	2,723.87
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	350.26	1,599.48	15,000.00	13,400.52
2111	INSURANCE & BONDS	0.00	0.00	23,000.00	23,000.00
2114	CLEANING, TRASH, PRESTO X	75.00	375.00	1,500.00	1,125.00
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	29.99	5,989.97	3,000.00	(2,989.97)
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	0.00	0.00	35,000.00	35,000.00
	<b>Expenses</b>	<b>\$1,111.79</b>	<b>\$13,491.90</b>	<b>\$742,330.00</b>	<b>\$728,838.10</b>
	<b>Revenue Less Expenditures</b>	<b>\$34,793.47</b>	<b>\$220,596.44</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$34,793.47</b>	<b>\$220,596.44</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022	Feb 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	6,812.58	20,987.46	25,000.00	4,012.54
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
	<b>Revenue</b>	<b>\$6,812.58</b>	<b>\$22,011.46</b>	<b>\$25,000.00</b>	<b>\$2,988.54</b>
	<b>Gross Profit</b>	<b>\$6,812.58</b>	<b>\$22,011.46</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2103	GAS & OIL	251.33	619.13	1,500.00	880.87
2104	SUPPLIES	1,591.08	7,514.43	20,000.00	12,485.57
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	0.00	2,000.00	4,000.00	2,000.00
2210	EMS	606.11	1,324.09	3,000.00	1,675.91
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
	<b>Expenses</b>	<b>\$2,448.52</b>	<b>\$30,598.90</b>	<b>\$82,831.00</b>	<b>\$52,232.10</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,364.06</b>	<b>(\$8,587.44)</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,364.06</b>	<b>(\$8,587.44)</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022	Oct 2021	Oct 2021	Oct 2021
		Feb 2022 Actual	Feb 2022 Actual	Oct 2021 Sep 2022	Sep 2022 Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	4,801.21	13,419.36	125,506.00	112,086.64
1015	SPPD IN LIEU	0.00	0.00	15,000.00	15,000.00
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	<b>Revenue</b>	<b>\$4,801.21</b>	<b>\$13,419.36</b>	<b>\$440,506.00</b>	<b>\$427,086.64</b>
	<b>Gross Profit</b>	<b>\$4,801.21</b>	<b>\$13,419.36</b>	<b>\$440,506.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$296,512.88</b>	<b>\$867,634.00</b>	<b>\$571,121.12</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,801.21</b>	<b>(\$283,093.52)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,801.21</b>	<b>(\$283,093.52)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

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

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
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
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$98,123.29</b>	<b>\$246,000.00</b>	<b>\$147,876.71</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$98,123.29</b>	<b>\$246,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,117.00</b>	<b>\$443,117.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$98,123.29</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$98,123.29</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,498.21	11,501.45	88,836.00	77,334.55
1101	FEMA RECEIPTS	0.00	0.00	405,653.00	405,653.00
1305	INTEREST	0.00	0.00	500.00	500.00
	<b>Revenue</b>	<b>\$3,498.21</b>	<b>\$11,501.45</b>	<b>\$494,989.00</b>	<b>\$483,487.55</b>
	<b>Gross Profit</b>	<b>\$3,498.21</b>	<b>\$11,501.45</b>	<b>\$494,989.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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	0.00	0.00	334,813.00	334,813.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$9,697.50</b>	<b>\$768,445.00</b>	<b>\$758,747.50</b>
	<b>Revenue Less Expenditures</b>	<b>\$3,498.21</b>	<b>\$1,803.95</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,498.21</b>	<b>\$1,803.95</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>23-DEBT SERVICE RESERVE</b>					
<b>Expenses</b>					
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
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$13,117.28</b>	<b>\$152,815.00</b>	<b>\$139,697.72</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>77-LIGHT &amp; WATER DEPOSITS</b>					
<b>Revenue</b>					
1202	DEPOSITS-L & W	400.00	3,200.00	6,000.00	2,800.00
	<b>Revenue</b>	<b>\$400.00</b>	<b>\$3,200.00</b>	<b>\$6,000.00</b>	<b>\$2,800.00</b>
	<b>Gross Profit</b>	<b>\$400.00</b>	<b>\$3,200.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	748.83	4,000.00	3,251.17
2121	DEP. REFUND TO CITY	800.00	1,251.17	51,703.00	50,451.83
	<b>Expenses</b>	<b>\$800.00</b>	<b>\$2,000.00</b>	<b>\$55,703.00</b>	<b>\$53,703.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$400.00)</b>	<b>\$1,200.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$400.00)</b>	<b>\$1,200.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>



Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Feb 2022 Feb 2022 Actual	Oct 2021 Feb 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>Fund Balances</b>				
Beginning Fund Balance	4,394,992.50	4,833,481.86	0.00	0.00
Net Change in Fund Balance	(41,990.79)	(480,480.15)	(4,323,394.43)	0.00
Ending Fund Balance	4,353,001.71	4,353,001.71	0.00	0.00