

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
January 4, 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 January 4, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on December 29, 2021 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, Moore, & Garcia.

**City Officials Present:** Ashley Manning, City Clerk.

**Public Present:** Deputy J. Jones; Todd King.

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.

**Mayor Greg Cramer** called the regular City Council meeting to order at 7:00p.m.

Items on the consent agenda for approval were:

**December 21, 2021, Regular Meeting Minutes.**

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

Disbursements totaling: **\$90,624.45**

Checks not on list: **\$349,883.77**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$6,532.60**

Lincoln Financial Group: **\$582.99**

Redwing Software **\$10.00**

**Nielsen** made the motion to approve items on the consent agenda, removing one claim item. Motion seconded by **Rotter**. Motion carried. 5/0. Rennau absent.

Deputy J. Jones with the Hall County Sheriff's Department summarized the Sheriff's Report for the month of December 2021.

**Nielsen** motioned to approve payment to Felsburg Holt Ullevig in the amount of \$25,047.50 for work completed on the advanced assistance project. (Invoice # 31249, 31646, 31647, and 32091). Motion seconded by **Moore**. Motion carried 5/0. Rennau absent.

**Rotter** motioned to approve payment to JEO in the amount of \$1,083.75 (Invoice 129704) for their work with the Electrical GIS project. Motion seconded by **Nielsen**. Motion carried 5/0. Rennau absent.

Todd King was present to explain the possibility of applying for a grant with Hall County Emergency Management, along with Cairo and Alda, to help pay for a new siren. The grant would pay for 75% of the cost, local match estimated to be \$5,500.00 but could be less if the Utility Department is willing to set the pole, some electrical work. Nielsen asked that a study be done to determine where the current sirens reach before deciding where to place the new siren, whether we replace an older one or setup in a new location. **Moore** motioned to approve committing to the required local match for a proposed siren grant project with Hall County Emergency Management. Motion seconded by **Garcia**. Motion carried 5/0. Rennau absent.

Mayor Cramer discussed 2022 pool operations/management. Council discussed implementing a tiered management system. Council will reach out to other pools and ask questions about their management/operations and come back to the next meeting to discuss further. Would like to advertise for all pool positions by February.

Mayor Cramer offered an update on street repairs. Already discussing setting aside more funds for next year's budget.

**Department Remarks:**

Todd King stated that Nate Mayhew has taken over as Fire Chief, Todd is now the assistant Chief.

**Council Remarks:**

**Nielsen:** Library/Senior Center Feasibility Study is planning a public meeting, tentative date of Jan. 25<sup>th</sup>.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:46 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

1/18/2022

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**

EAKES	MI	262.99
LINCOLN JOURNAL STAR	SE	53.13
CLIPPER	SE	303.92
AMGL	SE	10550.00
NEB SAFETY	SE	435.00

**Street Fund**

MID NEB AGGREGATE	SU	105.47
MURPHY TRACTOR	RP	371.12
JOHN DEERE FINANCIAL	RP	98.24
LOUP VALLEY LIGHTING	SU	978.70
CHAD SHUDA	RE	30.00

**Sewer Fund**

BRYAN KLIMEK	RE	30.00
PLATTE VALLEY LAB	SE	257.50
MACQUEEN	RP	499.68
CRESCENT ELECTRIC	RP	195.88
ELECTRIC PUMP	MI	5323.00

**Fire Fund**

AURORA COOP	RP	1325.50
MARIA RODRIGUEZ	SE	90.00
GABRIELA RODRIGUEZ	SE	90.00

REVIEWED BY:

**Park Fund**

WILLIS REPAIR	RP	144.15
O'NEILL WOOD	SU	390.00

COUNCILPERSON

**Electric Fund**

WAPA	OE	1687.67
SALT CREEK SOFTWARE	OE	2140.00
SENSUS	SE	250.00
ONE CALL CONCEPTS	SE	14.61
BRENT GASCHO	RE	30.00
GRAND ISLAND CLINIC	SE	30.00
CHARTER	UE	27.26

**Water Fund**

ZANE STRODE	RE	30.00
CENTRAL DIST HLTH DPT	SE	114.00
COPYCAT PRINTING	SE	37.19

**Ambulance Fund**

MATHESON	SU	100.44
OMNI	SE	288.54

**Variety Fund**

CPI	MI	1518.96
NT&T	UE	882.58
MENARDS	MI	230.90
RE MEAD	MI	246.17
USBANK	MI	778.32

TOTAL DISB.	\$	29,940.92
CHECKS NOT ON LIST	\$	38,629.51
	\$	68,570.43

**Checks not on list**

35845 FELSBURG HOLT ULLEVIG	25047.50
35846 JEO CONSULTING	1083.75
35847 NEBRASKA DEPT OF ECON	12298.26
35848 BOK FINANCIAL	200.00

It's time! Let's Connect

March 13 -18, 2022

# Municipal Clerk Institute & Academy

Register Now!



## UNIVERSITY OF NEBRASKA AT OMAHA SCHOOL OF PUBLIC ADMINISTRATION

NEBRASKA MUNICIPAL CLERK  
INSTITUTE AND ACADEMY  
6001 Dodge Street | Omaha, NE 68182

NON PROFIT  
US POSTAGE  
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OMAHA, NE  
PERMIT NO 301

**Jump Start:** For first time clerks, or those with less than 2 years experience. Sun., March 13, 2022; 4PM – 6PM.

**Institute Dates:** Mon., March 14 - Friday, March 18, 2022  
Institute Registration Fees: Early Bird: \$393 (Nov. 1- Feb. 4)  
After Feb. 4, 2022: \$443 (NO REFUNDS after March 7, 2022)

**Academy Dates:** Wed., March 16 - Friday, March 18, 2022  
Academy Registration Fees: Early Bird: \$223 (Nov. 1- Feb. 4)  
After Feb. 4, 2022: \$273 (NO REFUNDS after March 7, 2022)

**Location:** Ramada Midtown 2503 S Locust, Grand Island, NE

We are planning to host the event in-person. If anything changes, all those registered will be notified immediately. If we can no longer meet in person, plans for an online event will be made. If this occurs, registration will automatically be changed to the online event.

**Sorry, NO REFUNDS after March 7, 2022**

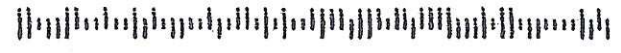
**For more information:** Ellen Freeman-Wakefield, Director of Professional Programs; University of Nebraska at Omaha; 402.554.2636

**Register at:** [spa.unomaha.edu/clerkinstitute](http://spa.unomaha.edu/clerkinstitute)  
**Email:** [unoclerk@unomaha.edu](mailto:unoclerk@unomaha.edu)

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MUNICIPLE CLERK  
CITY OF WOOD RIVER  
PO BOX 8  
WOOD RIVER NE 68883-0008

17 JUNE 2022





## AGENDA ITEM

**City of Wood River  
January 18, 2022  
CNAS 2022**

**Agenda Item #\_\_\_: Approve questions for Community Needs Assessment Survey (CNAS) and determine survey distribution methods and locations.**

Review and approve CNAS questions selected by the survey committee. Note: this is not the final format and some questions and wording may be adjusted upon required review and approval of the UNK Internal Review Board. We anticipate the survey, once approved by UNK's IRB, will be distributed in February and open for two weeks.

The survey will be available electronically with a link posted on social media platforms of the City and Wood River Rural Schools, as well as information and the online survey link included in the City utility/water bill, if that is approved.

Publicity to encourage maximum participation will also include signs posted in several public locations with a QR code to scan with a mobile phone for easy access to the link to complete in either English or Spanish. Paper surveys in both English and Spanish will be available at the City offices, library, post office, senior center, and possible other businesses. Residents will be able to turn in a completed paper survey to either the City office or library. The library will also have the link available for patrons to complete the online survey on provided computers.

City will be responsible for additional marketing of the CNAS in collaboration with South Central Economic Development District.

Sharon Hueftle or LeAnn Jochum are available to answer questions on the CNAS process and how this survey fits into the planning process by email [sharonh@scedd.us](mailto:sharonh@scedd.us), [leann@scedd.us](mailto:leann@scedd.us), or phone 308-455-4770.

# Wood River 2022 Community Needs Assessment Survey

Please fill in marks like this: ●

NOT like this: ⊗ ⊘ ⊙

**Answer Key:** E=Excellent, G=Good, F=Fair, P=Poor, dk=Don't Know or No Opinion

D=Definitely, P=Probably, PN=Probably Not, DN=Definitely Not, dk=Don't Know or No Opinion

## Community

Please rate the adequacy of:

- |  | E                     | G                     | F                     | P                     | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. law enforcement   | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 2. fire protection   | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3. rescue squad  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 4. library facilities  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 5. library services  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 6. Library Park  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 7. Memorial Park   | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 8. Tennis Court Park   | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 9. Water Tower Park  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 10. community/volunteer efforts toward community improvement | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Please rate the general appearance of:

- |                               | E                     | G                     | F                     | P                     | dk                    |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 11. the community as a whole  | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 12. highway entrances to town | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 13. downtown area             | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 14. residential areas         | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 15. vacant houses & lots      | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 16. City parks                | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Should the City...

- |   | D                     | P                     | PN                    | DN                    | dk                    |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 17. require sidewalks in residential areas                        | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 18. enforce maintenance of residential sidewalks to ensure safety | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

19. Would you be willing to have an assessment added to your property taxes to have your sidewalk installed/repaired?
- 

20. Does Wood River encourage public participation? (ex. individuals to have a voice regarding local governmental decisions)
- 

Are the following community projects needed in Wood River?

- |  | D                     | P                     | PN                    | DN                    | dk                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 21. additional hike/bike trails              | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 22. handicap accessible sidewalk ramps       | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 23. public sidewalk reconstruction           | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 24. ADA accessible park & playground         | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 25. storm shelter/safe space for emergencies | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

If partial funding for the above listed projects can be acquired from state & federal sources, how should Wood River fund its share? (check all that apply)

- |   |                       |
|---|-----------------------|
| 26. private contributions to local tax-exempt organizations | <input type="radio"/> |
| 27. community fundraising events                            | <input type="radio"/> |
| 28. municipal bonds   | <input type="radio"/> |
| 29. electrical service fees received from SPPD to the City  | <input type="radio"/> |
| 30. non-local, private foundations                          | <input type="radio"/> |

What improvements to City parks are most important to you?

(check top 3)

- |                         |                       |                               |                       |
|-------------------------|-----------------------|-------------------------------|-----------------------|
| 31. ADA Accessibility   | <input type="radio"/> | 35. tennis courts             | <input type="radio"/> |
| 32. ballfield lights    | <input type="radio"/> | 36. overall lighting & safety | <input type="radio"/> |
| 33. bathroom facilities | <input type="radio"/> | 37. convert tennis court to   |                       |
| 34. skate park          | <input type="radio"/> | pickle ball                   | <input type="radio"/> |

If offered, which of the following programs or education/ enrichment classes would you utilize? (check all that apply)

- |   | Youth                 | Adult                 |
|---|-----------------------|-----------------------|
| 38. children's story time                         | <input type="radio"/> |                       |
| 39. Red Cross babysitting class                   | <input type="radio"/> |                       |
| 40. summer reading program                        | <input type="radio"/> | <input type="radio"/> |
| 41. Robotics                                      | <input type="radio"/> | <input type="radio"/> |
| 42. coding for computers                          | <input type="radio"/> | <input type="radio"/> |
| 43. Maker Space                                   | <input type="radio"/> | <input type="radio"/> |
| 44. eSports gaming league/club                    | <input type="radio"/> | <input type="radio"/> |
| 45. wellness/nutrition                            | <input type="radio"/> | <input type="radio"/> |
| 46. cooking                                       | <input type="radio"/> | <input type="radio"/> |
| 47. exercise                                      | <input type="radio"/> | <input type="radio"/> |
| 48. computer skills                               | <input type="radio"/> | <input type="radio"/> |
| 49. entrepreneurship                              | <input type="radio"/> | <input type="radio"/> |
| 50. photography                                   | <input type="radio"/> | <input type="radio"/> |
| 51. visual arts / design                          | <input type="radio"/> | <input type="radio"/> |
| 52. performing arts / theatre                     | <input type="radio"/> | <input type="radio"/> |
| 53. vocal or instrumental music                   | <input type="radio"/> | <input type="radio"/> |
| 54. STEM (Science, Technology, Engineering, Math) | <input type="radio"/> | <input type="radio"/> |
| 55. sewing, crocheting, knitting                  | <input type="radio"/> | <input type="radio"/> |
| 56. arts & crafts                                 | <input type="radio"/> | <input type="radio"/> |
| 57. nature/ecology at Rowe Sanctuary              | <input type="radio"/> | <input type="radio"/> |
| 58. EMT training                                  | <input type="radio"/> | <input type="radio"/> |
| 59. English as a second language                  |                       | <input type="radio"/> |
| 60. Spanish as a second language                  |                       | <input type="radio"/> |

61. Should the City re-purpose the vacant portion of the Good Samaritan building (area not used by Stick Creek Kids Child Development Center) for: (check all that apply)

- |             |                       |               |                       |
|-------------|-----------------------|---------------|-----------------------|
| Food pantry | <input type="radio"/> | Senior-Center | <input type="radio"/> |
| Library     | <input type="radio"/> | Youth Center  | <input type="radio"/> |

62. Do you agree with the following statement as it pertains to your household? \*At least one time within the last 90 days, we have worried whether our food would run out before we could afford more.\*

Yes  No  (If No, skip to #64)

63. If yes, and you are not able to pay your bills at times, what area(s) do you cut back: (check up to 3)

- |               |                       |            |                       |
|---------------|-----------------------|------------|-----------------------|
| Medical bills | <input type="radio"/> | Medication | <input type="radio"/> |
| Mortgage/Rent | <input type="radio"/> | Utilities  | <input type="radio"/> |
| Childcare     | <input type="radio"/> | Food       | <input type="radio"/> |
| Car payments  | <input type="radio"/> | Cell phone | <input type="radio"/> |

64. Are you aware of the Wood River Food Pantry - located downtown inside the Senior Center?

- Yes  No



**Community (continued)**

Currently, Meals on Wheels is provided by Grand Island - Grand Generation Center.

65. Would you utilize Meals on Wheels if the meals were prepared locally? Yes  No

The Celebrate Wood River Performing Arts Council hosts four free public concerts each year with artists from across Nebraska.

66. What would encourage you to attend these concerts:  
 different type music  Thursday evening   
 Saturday event  Friday evening   
 Sunday event (current)

67. Overall, how do you feel about our community?  
 very positive  somewhat negative   
 somewhat positive  very negative   
 neutral

Wood River has experienced many successes due in large part to volunteer efforts. We are looking for new people to step into volunteer positions. If interested in volunteering in our community, please email your contact information and area of interest to: [clerkcwr@woodriverne.com](mailto:clerkcwr@woodriverne.com)

**Housing**

1. Do you live in:  
 a house  a mobile home   
 an apartment  duplex / multi-plex   
 public/assisted housing

2. How many bedrooms are in your home?  
 1  2  3  4  5+

3. Do you pay more than 30% of your income towards housing (rent/mortgage plus utilities)? Yes  No

4. How would you rate the condition of your residence?  

Excellent, solid roof & foundation, contributes positively to community's housing stock	<input type="radio"/>
Structurally sound, may need <b>minor repairs</b> such as shingles, paint, concrete steps, or new doors	<input type="radio"/>
Substantial wear, <b>has one major issue</b> such as sagging roof, missing or rotted siding, rotting windows, sagging porch	<input type="radio"/>
Overall unsatisfactory condition, <b>multiple issues</b> such as a crumbling foundation, broken or rotted windows and doors, sagging roof	<input type="radio"/>

5. Do you rent or own your home? Rent  Own

*For Renters Only - Q#6-21, Owners skip to #22*

6. Does your current rental meet your needs? Yes  (If Yes, skip to #9) No
7. If No, please indicate the primary reason: (select only one)  
 too small  location   
 too large  quality   
 cost  other

**Housing (continued)**

*Renters Q#6-21*

8. What are you currently paying for Rent on a monthly basis? (NOT including utilities)  
 \$700-\$899   
 less than \$500  \$900-1,099   
 \$699-\$500  \$1,100 or more

9. If other rental housing were available in Wood River which type would you prefer? (select only one)  
 story duplex/townhome 2  single family home   
 zero entry townhome  apartment   
 loft/2nd story downtown  mobile home

10. How long do you plan to continue renting?  
 less than 1 year  years 6-10   
 years 1-2  more than 10 years   
 years 3-5

11. How difficult was it to find your current rental?  
 very difficult  not very difficult   
 somewhat difficult  not difficult at all

12. If rental units that accept HUD housing assistance vouchers were available in Wood River, would you take advantage of the opportunity? Yes  No

13. Do you prefer to rent or own? rent  own   
*(If Rent, skip to Business)*

14. Which type of housing would you prefer to own? (select only one)  
 single family home   
 no preference  townhome with yard care   
 duplex  mobile home

15. What is your price range for purchasing a home?  
 Less than \$50,000  \$200,000 - \$150,001   
 \$100,000 - \$50,001  \$250,000 - \$201,001   
 \$150,000 - \$100,001  \$350,000 - \$251,001   
 More than \$350,000

- Which of the following are barriers to ownership for you? (check all that apply)  
 16. lack of a down payment   
 17. lack of available housing   
 18. lack of housing in our price range   
 19. lack of available lot/building site   
 20. Other \_\_\_\_\_

21. If the lack of a down payment is a barrier, would you be interested in a government-backed down payment loan? Yes  No

*For Owners Only, Renters skip to Business section*

22. Would you be interested in applying for cost sharing assistance to complete rehabilitation of your home? Yes  No
23. Have you considered changing your residence to upgrade or downsize? upgrade  downsize   
*(If No, skip to Business section)* No

## Housing (continued)

Owners Q#22-29

24. If you've considered changing your residence, which type of housing would you prefer? (select only one)
- apartment  single family home   
duplex  townhome with yard care   
multi-plex  loft/2nd story downtown

25. What timeframe are you seeking to change your residence? (select only one)
- within 12 months  more than 36 months   
months 36 -12

What barriers keep you from changing your residence?  
(check all that apply)

26. lack of a down payment   
27. lack of available housing   
28. lack of available lot/building site   
29. Other \_\_\_\_\_

## Business & Economic Development

Would you utilize the following businesses/services if they were available in Wood River? (check all that apply)

1. coffee shop   
2. Spanish bi-lingual translator service   
3. co-working space   
4. boat/RV storage facility   
5. Other \_\_\_\_\_

How should vacant buildings in Wood River be used?

(check all that apply)

6. meeting space  9. retail/business space   
7. office space  10. co-working space   
8. living space

11. Would you rent downtown workspace for remote work?

Yes  No  (If No, skip to #17)

If yes, please indicate which amenities would be helpful to you? (check all that apply)

12. high speed internet  15. conference room with   
13. private office space  AV technology   
14. shared copier, printer  16. cubicle space

What would enable you to improve your employment?

(check all that apply)

17. more training  19. childcare   
18. formal education  20. not applicable

21. Are you interested in starting or purchasing a business in Wood River?

Yes  No  (If No, skip to Child Care)

If yes, what assistance do you need to move forward?

22. business plan education/assistance   
23. resources for funding   
24. information on available space/facility

## Child Care

1. Do you use child care services on a weekly basis:  
full time, 26+ Hours  part-time, 25 hours or less   
occasionally  not at all   
(If not at all, skip to # 17)
2. Where is your child care located?  
in Wood River  elsewhere
3. How difficult is it to find quality child care?  
very  somewhat  not very  not at all
4. Which of the following types of childcare do you utilize?  
licensed childcare center   
licensed in-home provider   
unlicensed in-home provider
5. How satisfied are you with your current childcare?  
very  somewhat  not very  not at all

What childcare needs do you have that are not currently being met? (check all that apply)

6. before school  11. non-school days   
7. after school  12. weekends   
8. day shift  13. part-time (less than   
9. evening Shift  3 days/wk)   
10. summer  14. bilingual provider

15. Is affording childcare a problem for your household? Yes   
(If No, skip to #17) No

16. If yes, are you aware of the DHHS Child Care Subsidy program available to income qualified households? Yes   
No

17. If you do not currently need childcare, do you anticipate needing childcare within the next 5 years? Yes   
No

18. Would you be interested in starting a state-licensed, in-home child care? Yes   
No

(If No, skip to Education)

If yes, what assistance would you need?

19. information about requirements   
20. information about educational coursework   
21. information about scholarships   
22. opportunity to job shadow

## Education

The school community fitness center is available free to local residents year-round when the school building is open.

1. Do you use the community fitness center? Yes   
(If No, skip to #5) No

If yes, please rate the adequacy of the fitness center regarding:

- |                                   | E                     | G                     | F                     | P                     | dk                    |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2. hours of operation             | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3. equipment                      | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 4. ease of access to the facility | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |



**Education (continued)**

If you do not use the fitness center, what would help you do so?  
(check all that apply)

- 5. information regarding how to get an access pass
- 6. orientation tour of facility, entry, equipment use, etc.
- 7. play area for younger children (within sight)
- 8. weekend hours
- 9. instructor led classes
- 10. Other: \_\_\_\_\_

**11. Indicate the number of children by age, in your household:**

	<b>1</b>	<b>2</b>	<b>3+</b>
Age 0-3 years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Age 4 years-preschool	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
elementary school K-5th	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
middle school 6-8th	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
high school 9-12th	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
no children under age 18	<input type="checkbox"/>		

**12. Do you expect to have children in PreK-12 in the next 5 years?**

Yes  No

**Please rate the school regarding:**

- |   | <b>E</b>                 | <b>G</b>                 | <b>F</b>                 | <b>P</b>                 | <b>dk</b>                |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 13. adequacy of school facilities   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. quality of teaching staff   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. quality of local curriculum   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. relationship between school personnel and the community                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. relationship between students and the community   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. availability of school facilities for community programs such as recreation, meetings, etc. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 19. overall impression of the school  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**20. Would you support increased taxes to improve the school?**

**D** **P** **PN** **DN** **dk**

**21. Would you support a bond to fund a new playground with ADA accessibility at the elementary**

**D** **P** **PN** **DN** **dk**

**Which areas of Wood River's school curriculum need additional focus: (select all that apply)**

*Core Curriculum:*

- 22. Math
- 23. Science
- 24. Social Studies
- 25. English

*Character Education:*

- 32. K-5th grades
- 33. 6-12th grades

*Fine Arts:*

- 34. Art
- 35. Music

*Career Education:*

- 26. Skilled & technical sciences (welding, engines, construction)
- 27. Ag, foods, natural resources
- 28. Computer & Information technology
- 29. Business, marketing, communication, management
- 30. Human services (social work, outreach, mental)
- 31. Health sciences (medical field)

**Demographics**

**1. What is the age of your head-of-household?**

- |                                   |                                |                                      |
|-----------------------------------|--------------------------------|--------------------------------------|
| Under 19 <input type="checkbox"/> | 35-44 <input type="checkbox"/> | 65-74 <input type="checkbox"/>       |
| 19-24 <input type="checkbox"/>    | 45-54 <input type="checkbox"/> | 75-84 <input type="checkbox"/>       |
| 25-34 <input type="checkbox"/>    | 55-64 <input type="checkbox"/> | or older 85 <input type="checkbox"/> |

**2. How many years have you lived in the Wood River area?**

- |   |   |
|---|---|
| Less than 1 year <input type="checkbox"/> | 11-15 years <input type="checkbox"/>        |
| 1-5 years <input type="checkbox"/>        | 16-20 years <input type="checkbox"/>        |
| 6-10 years <input type="checkbox"/>       | more than 20 years <input type="checkbox"/> |

**3. If you moved to the community within the last five years, what was your primary reason? (Please select only one)**

- |                                     |  |
|-------------------------------------|--|
| job <input type="checkbox"/>        | returning home <input type="checkbox"/>        |
| family <input type="checkbox"/>     | community amenities <input type="checkbox"/>   |
| retirement <input type="checkbox"/> | small town atmosphere <input type="checkbox"/> |
|                                     | school / education <input type="checkbox"/>    |

**If you work outside of the Wood River area, how far do you commute one-way? (select Not Applicable if not commuting)**

**4. 1st Adult**

- 1 to 20 miles
- 21-35 miles
- over 36 miles
- not applicable

**5. 2nd Adult**

- 1 to 20 miles
- 21-35 miles
- over 36 miles
- not applicable

**6. Do you live:**

- within the City limits
- outside the City limits

**7. Your zip code:**

- 68883  68810

**8. How many family members are in your household, including yourself?**

- |                          |                          |                          |                          |                          |                          |                          |                          |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>1</b>                 | <b>2</b>                 | <b>3</b>                 | <b>4</b>                 | <b>5</b>                 | <b>6</b>                 | <b>7</b>                 | <b>8+</b>                |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**9. What is the combined annual income of all family members living in your home?**

- |  |  |
|--|--|
| Less than \$25,000 <input type="checkbox"/>  | \$100,000 - \$149,999 <input type="checkbox"/> |
| \$25,000 - \$49,999 <input type="checkbox"/> | \$150,000 - \$199,999 <input type="checkbox"/> |
| \$50,000 - \$74,999 <input type="checkbox"/> | more than \$200,000 <input type="checkbox"/>   |
| \$75,000 - \$99,999 <input type="checkbox"/> |  |

**Please feel free to make any additional comments that you think would help our community:**









ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
RENNAU				
GARCIA				
ROTTER				
NIELSEN				
MOORE				
THOMPSON				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
THOMPSON				
ROTTER				
NIELSEN				
GARCIA				
MOORE				
RENNAU				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
ROTTER				
NIELSEN				
RENNAU				
MOORE				
GARCIA				
THOMPSON				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
NIELSEN				
MOORE				
THOMPSON				
GARCIA				
ROTTER				
RENNAU				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
GARCIA				
RENNAU				
NIELSEN				
THOMPSON				
ROTTER				
MOORE				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
MOORE				
NIELSEN				
THOMPSON				
ROTTER				
GARCIA				
RENNAU				

ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
RENNAU				
GARCIA				
ROTTER				
NIELSEN				
MOORE				
THOMPSON				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
THOMPSON				
ROTTER				
NIELSEN				
GARCIA				
MOORE				
RENNAU				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
ROTTER				
NIELSEN				
RENNAU				
MOORE				
GARCIA				
THOMPSON				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
NIELSEN				
MOORE				
THOMPSON				
GARCIA				
ROTTER				
RENNAU				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
GARCIA				
RENNAU				
NIELSEN				
THOMPSON				
ROTTER				
MOORE				
ITEM # _____	MOT:		2ND:	
	YES	NO	ABSENT	ABSTAIN
MOORE				
NIELSEN				
THOMPSON				
ROTTER				
GARCIA				
RENNAU				

**CITY OF WOOD RIVER  
BANK RECONCILIATION**

MONTH NOVEMBER 2021

CASH ON HAND	10/31/2021	4,738,353.12
RECEIPTS FOR MONTH-ALL FUNDS		<u>534,479.02</u>
TOTAL CASH TO ACCOUNT FOR		5,272,832.14
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>5,272,832.14</u>

CHECKS PAID		627,504.28
TOTAL WARRANTS & CHECKS PAID		<u>627,504.28</u>
CASH ON HAND & ADJ BANK BALANCE	11/30/2021	<u><u>4,645,327.86</u></u>

MMF 2,690,084.59 NOW 209,652.34  
 CD 1,417,124.55 DEP 39309.69  
 POOL 293,443.35 REDLEG 53.01  
 CASH & AP ADJ (-4339.77)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		469.34
CASH ON HAND & BANK BALANCE	11/30/2021	4,785,377.60
CASH & AP ADJ.		-4,339.77
LESS: OUTSTANDING CHECKS		<u>136,179.31</u>
RECONCILED BANK BALANCE	11/30/2021	<u><u>4,645,327.86</u></u>

MMF 2,690,084.59 NOW 209,652.34  
 CD 1,417,124.55 DEP 39309.69  
 POOL 293,443.35 REDLEG 53.01  
 CASH & AP ADJ (-4339.77)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

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

CITY OF WOOD RIVER						
BUDGET SUMMARY						
11/30/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	191,800.00	3,000.62	5,956.24	185,843.76	96.89%
2	STREET	285,701.77	21,196.09	47,192.88	238,508.89	83.48%
3	SEWER	244,000.00	20,292.28	40,347.43	203,652.57	83.46%
4	LIBRARY	441,500.00	1,095.37	2,656.23	438,843.77	99.40%
5	FIRE & AMBULANCE	116,150.00	789.07	2,880.11	113,269.89	97.52%
6	PARK & REC	109,650.00	493.84	2,088.98	107,561.02	98.09%
7	GOLF COURSE	221,312.00			221,312.00	100.00%
8	ELECTRIC	1,219,700.00	94,913.04	239,423.17	980,276.83	80.37%
9	WATER	201,600.00	21,720.88	45,070.58	156,529.42	77.64%
10	SALES TAX	90,000.00	6,856.65	15,756.33	74,243.67	82.49%
11	POLICE	86,150.00	936.62	3,484.47	82,665.53	95.96%
12	SENIOR CITIZENS	10,975.00	211.85	517.30	10,457.70	95.29%
13	COMM. DEV. FUND	1,010,169.11	327,997.30	337,794.84	672,374.27	66.56%
14	ASSESS-THELEN				0.00	#DIV/0!
15	PARK & GAME	1,000.00		31.00	969.00	96.90%
16	POOL CAPITAL	453,700.00	28,766.85	57,497.91	396,202.09	87.33%
17	AMBULANCE FUND	25,000.00	4,678.88	5,704.84	19,295.16	77.18%
18	BOND & INTEREST	440,505.68	633.26	3,348.50	437,157.18	99.24%
20	CARE ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	246,000.00		51,717.20	194,282.80	78.98%
22	R.E. IMPROVEMENTS	494,988.28	696.42	3,683.19	491,305.09	99.26%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	200.00	1,200.00	4,800.00	80.00%
<b>TRANSFER TOTALS</b>		<b>6,133,025.42</b>	<b>534,479.02</b>	<b>866,351.20</b>	<b>5,266,674.22</b>	<b>85.87%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	200,613.00	15,204.27	26,210.81	174,402.19	86.93%
2	STREET	573,305.77	12,887.64	39,043.55	534,262.22	93.19%
3	SEWER	405,181.00	17,308.53	29,281.60	375,899.40	92.77%
4	LIBRARY	903,802.00	1,067.57	3,101.86	900,700.14	99.66%
5	FIRE & AMBULANCE	141,428.00	2,954.29	4,499.00	136,929.00	96.82%
6	PARK & REC	333,232.00	5,897.76	9,627.53	323,604.47	97.11%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	250,876.55	350,472.40	2,082,547.93	85.60%
9	WATER	853,055.00	18,853.10	27,581.38	825,473.62	96.77%
10	SALES TAX	116,111.00	8,794.52	19,410.18	96,700.82	83.28%
11	POLICE	137,337.20	7,965.83	14,882.99	122,454.21	89.16%
12	SENIOR CITIZENS	40,577.00	373.49	792.85	39,784.15	98.05%
13	COMM. DEV. FUND	946,761.51	242,522.99	455,692.26	491,069.25	51.87%
14	ASSESS-THELEN	452.00			452.00	
15	PARK & GAME	1,505.00	30.00	30.00	1,475.00	98.01%
16	POOL CAPITAL	742,330.00	842.44	1,699.65	740,630.35	99.77%
17	AMBULANCE FUND	82,831.00	4,466.17	20,701.66	62,129.34	75.01%
18	BOND & INTEREST	867,633.79	37,459.13	37,459.13	830,174.66	95.68%
20	CARES ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	443,116.63			443,116.63	100.00%
22	R. E. IMPROVEMENTS	768,444.78			768,444.78	100.00%
23	DEBT SERV. RES	152,815.00		12,818.35	139,996.65	
24	REDLG	42.01			42.01	
77	L & W DEPOSITS	55,703.00		1,200.00	54,503.00	97.85%
<b>TRANSFER TOTAL</b>		<b>10,436,420.60</b>	<b>627,504.28</b>	<b>1,054,505.20</b>	<b>9,381,915.40</b>	<b>89.90%</b>



MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					11/30/2021	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	2,488.28	3,000.62		15,204.27	(9,715.37)	
2 STREET	278,449.06	21,196.09		12,887.64	286,757.51	
3 SEWER	180,160.49	20,292.28		17,308.53	183,144.24	
4 LIBRARY	466,433.40	1,095.37		1,067.57	466,461.20	
5 FIRE	124,006.41	789.07		2,954.29	121,841.19	
6 PARK	238,879.56	493.84		5,897.76	233,475.64	
7 GOLF COURSE	(221,372.31)				(221,372.31)	
8 ELECTRIC	1,502,495.25	94,913.04		250,876.55	1,346,531.74	
9 WATER	705,895.71	21,720.88		18,853.10	708,763.49	
10 SALES TAX	28,022.75	6,856.65		8,794.52	26,084.88	
11 POLICE	56,025.26	936.62		7,965.83	48,996.05	
12 SENIOR CITIZENS	31,553.89	211.85		373.49	31,392.25	
13 COMM DEV. FUND	(361,292.14)	327,997.30		242,522.99	(275,817.83)	
14 ASSESS.-THELEN	451.89				451.89	
15 PARK & GAME	368.91			30.00	338.91	
16 POOL CAPITAL	340,748.81	28,766.85		842.44	368,673.22	
17 AMBULANCE FUND	51,493.34	4,678.88		4,466.17	51,706.05	
18 BOND & INTEREST	440,081.88	633.26		37,459.13	403,256.01	
20 CARES ACT	118,581.61				118,581.61	
21 SERVICE FEE	248,833.70				#VALUE!	
22 R.E. IMPROVEMENTS	314,968.58	696.42			315,665.00	
23 DEBT. SERV. RES	140,298.93				140,298.93	
24 REDLG	53.01				53.01	
77 L & W DEPOSITS	50,726.85	200.00			50,926.85	
<b>TOTALS</b>	<b>4,738,353.12</b>	<b>534,479.02</b>	<b>0.00</b>	<b>627,504.28</b>	<b>4,645,327.86</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					Nov-21	
1 GENERAL	10,539.20	5,956.24		26,210.81	(9,715.37)	
2 STREET	278,608.18	47,192.88		39,043.55	286,757.51	
3 SEWER	172,078.41	40,347.43		29,281.60	183,144.24	
4 LIBRARY	466,906.83	2,656.23		3,101.86	466,461.20	
5 FIRE & AMBULANCE	123,460.08	2,880.11		4,499.00	121,841.19	
6 PARK & REC	241,014.19	2,088.98		9,627.53	233,475.64	
7 GOLF COURSE	(221,372.31)				(221,372.31)	
8 ELECTRIC	1,457,580.97	239,423.17		350,472.40	1,346,531.74	
9 WATER	691,274.29	45,070.58		27,581.38	708,763.49	
10 SALES TAX	29,738.73	15,756.33		19,410.18	26,084.88	
11 POLICE	60,394.57	3,484.47		14,882.99	48,996.05	
12 SENIOR CITIZENS	31,667.80	517.30		792.85	31,392.25	
13 COMM. DEV. FUND	(157,920.41)	337,794.84		455,692.26	(275,817.83)	
14 ASSESS-THELEN	451.89				451.89	
15 PARK & GAME	337.91	31.00		30.00	338.91	
16 POOL CAPITAL	312,874.96	57,497.91		1,699.65	368,673.22	
17 AMBULANCE FUND	66,702.87	5,704.84		20,701.66	51,706.05	
18 BOND & INTEREST	437,366.64	3,348.50		37,459.13	403,256.01	
20 ETHANOL PL & TIFF	118,581.61				118,581.61	
21 SERVICE FEE	197,116.50	51,717.20			248,833.70	
22 R.E. IMPROVEMENTS	311,981.81	3,683.19			315,665.00	
23 DEBT SERV. RES	153,117.28			12,818.35	140,298.93	
24 REDLG	53.01				53.01	
77 L & W DEPOSITS	50,926.85	1,200.00		1,200.00	50,926.85	
<b>TOTALS</b>	<b>4,833,481.86</b>	<b>866,351.20</b>	<b>0.00</b>	<b>1,054,505.20</b>	<b>4,645,327.86</b>	

CITY OF WOOD RIVER						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
					11/30/2021	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE
CHECKING	Oct. 2021		IN	OUT		Nov. 2021
1 GENERAL	1,950.93	3,000.62	537.35		15,204.27	(9,715.37)
2 STREET	278,449.06	21,196.09			12,887.64	286,757.51
3 SEWER	44,735.42	934.58	83,313.88		17,308.53	111,675.35
4 LIBRARY	56,218.59	1,095.37			1,067.57	56,246.39
5 FIRE	124,006.41	789.07			2,954.29	121,841.19
6 PARK & REC.	213,081.17	493.84			5,897.76	207,677.25
7 GOLF COURSE	(221,372.31)	0.00			0.00	(221,372.31)
8 ELECTRIC	(1,197,268.19)	3,309.66			250,851.55	(1,444,810.08)
9 WATER	234,404.87	969.50	0.00	0.00	18,853.10	216,521.27
10 SALES TAX	(31,175.13)	305.76	65,748.77		8,794.52	26,084.88
11 POLICE	56,025.26	936.62			7,965.83	48,996.05
12 SENIOR CITIZENS	10,666.93	211.85			373.49	10,505.29
13 COMM. DEV. FUND	(361,292.14)	327,997.30			242,522.99	(275,817.83)
14 ASSESS-THELEN	451.89					451.89
15 PARK & GAME	368.91				30.00	338.91
16 POOL FUND	58,182.48	28,742.73			842.44	86,082.77
17 AMBULANCE FUND	40,640.34	4,678.88			4,466.17	40,853.05
18 BOND & INT	440,081.88	633.26			37,459.13	403,256.01
20 ETHANOL PLANT	(0.18)					(0.18)
21 SERVICE FEE	248,833.70					248,833.70
23 DEBT SERVICE						
22 R. E. IMPROVEMENTS	160,011.46	696.42				160,707.88
77 L & W DEPOSITS	11,217.16	0.00	400.00			11,617.16
20 COVID CARES	118,581.79					118,581.79
<b>TOTALS</b>	<b>286,800.30</b>	<b>395,991.55</b>	<b>150,000.00</b>	<b>0.00</b>	<b>627,479.28</b>	<b>205,312.57</b>
<b>MM CHECKING</b>						
1 GENERAL	537.35	0.00		537.35		0.00
3 SEWER	135,425.07	19,357.70		83,313.88		71,468.89
8 ELECTRIC	2,163,953.82	91,603.38			25.00	2,255,532.20
9 WATER	342,332.12	20,751.38		0.00		363,083.50
10 SALES TAX	59,197.88	6,550.89		65,748.77		0.00
77 Light & Water	400.00			400.00		0.00
	<b>2,701,846.24</b>	<b>138,263.35</b>	<b>0.00</b>	<b>150,000.00</b>	<b>25.00</b>	<b>2,690,084.59</b>
77 ELEC. DEP. CK.	39,109.69	200.00			0.00	39,309.69
24 REDLG LOAN ACT	53.01					53.01
16 POOL CAPITAL	293,419.33	24.12				293,443.45
<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>4,738,353.12</b>	<b>534,479.02</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>627,504.28</b>	<b>4,645,327.86</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Sep 2022	Sep 2022 Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	126.62	669.67	79,300.00	78,630.33
1002	MOTOR VEHICLE FEE COUNTY	388.35	659.69	4,000.00	3,340.31
1015	SPPD IN LIEU	0.00	0.00	80,000.00	80,000.00
1306	CABLE TV FRANCHISE	2,395.65	2,395.65	12,000.00	9,604.35
1307	COMPOST FEES	0.00	1.23	5,000.00	4,998.77
1308	LICENSES & FINES	0.00	600.00	1,000.00	400.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,500.00	6,500.00
1312	OTHER RECEIPTS	0.00	750.00	1,500.00	750.00
1313	RENT & LEASE	90.00	880.00	2,500.00	1,620.00
	<b>Revenue</b>	<b>\$3,000.62</b>	<b>\$5,956.24</b>	<b>\$191,800.00</b>	<b>\$185,843.76</b>
	<b>Gross Profit</b>	<b>\$3,000.62</b>	<b>\$5,956.24</b>	<b>\$191,800.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,984.57	6,040.46	46,763.00	40,722.54
2010	HEALTH INSURANCE	3,211.95	6,423.90	42,000.00	35,576.10
2040	EMPLOYERS PAYROLL TAX	238.29	481.99	3,680.00	3,198.01
2041	U C TAXES & OTHERS	0.00	0.00	170.00	170.00
2042	RETIREMENT EXPENSE	135.33	273.38	2,000.00	1,726.62
2102	OFFICE SUPPLIES	455.91	473.19	1,000.00	526.81
2104	SUPPLIES	135.09	280.15	2,000.00	1,719.85
2105	REPAIRS	45.25	45.25	0.00	(45.25)
2106	BLDG REPAIR & MAINTENANCE	450.00	572.50	3,000.00	2,427.50
2108	UTILITIES	345.23	833.46	6,500.00	5,666.54
2110	LEGAL PRINTING	670.25	1,162.74	6,500.00	5,337.26
2111	INSURANCE & BONDS	0.00	0.00	5,500.00	5,500.00
2112	TELEPHONE	403.51	807.73	4,700.00	3,892.27
2114	CLEANING, TRASH, PRESTO X	416.48	876.95	5,000.00	4,123.05
2118	DUES	5,136.50	5,136.50	6,000.00	863.50
2119	EQUIPMENT RENTAL	145.91	1,212.49	7,500.00	6,287.51
2136	CONTINUING EDUCATION	125.00	125.00	1,000.00	875.00
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	0.00	885.12	4,300.00	3,414.88
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	0.00	1,000.00	1,000.00
2147	WEBSITE	105.00	105.00	1,000.00	895.00
2201	ATTORNEY FEES	200.00	475.00	7,000.00	6,525.00
2212	AUDIT & CITY TREAS	0.00	0.00	10,000.00	10,000.00
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
	<b>Expenses</b>	<b>\$15,204.27</b>	<b>\$26,210.81</b>	<b>\$200,613.00</b>	<b>\$174,402.19</b>
	<b>Revenue Less Expenditures</b>	<b>(\$12,203.65)</b>	<b>(\$20,254.57)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$12,203.65)</b>	<b>(\$20,254.57)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	94.97	502.26	45,121.77	44,619.51
1006	HIWAY ALLOCATION	15,339.83	32,197.28	181,430.00	149,232.72
1008	STATE MOTOR VEHICLE FEE	0.00	3,825.50	12,000.00	8,174.50
1018	LOCAL SALES TAX	5,739.13	10,619.52	37,000.00	26,380.48
1305	INTEREST	22.16	48.32	0.00	(48.32)
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>\$21,196.09</b>	<b>\$47,192.88</b>	<b>\$285,701.77</b>	<b>\$238,508.89</b>
	<b>Gross Profit</b>	<b>\$21,196.09</b>	<b>\$47,192.88</b>	<b>\$285,701.77</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,751.50	8,541.81	72,000.00	63,458.19
2010	HEALTH INSURANCE	915.75	1,831.50	11,000.00	9,168.50
2040	EMPLOYERS PAYROLL TAX	293.42	669.92	5,760.00	5,090.08
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	153.23	353.18	2,000.00	1,646.82
2103	GAS & OIL	990.45	990.45	7,500.00	6,509.55
2104	SUPPLIES	2,723.86	2,733.31	7,500.00	4,766.69
2105	REPAIRS	1,783.34	2,641.41	10,000.00	7,358.59
2108	UTILITIES	105.54	197.45	5,500.00	5,302.55
2111	INSURANCE & BONDS	0.00	29.00	12,000.00	11,971.00
2112	TELEPHONE	60.00	60.00	360.00	300.00
2113	STREET LIGHTS	508.55	1,030.62	7,000.00	5,969.38
2114	CLEANING, TRASH, PRESTO X	82.00	164.00	0.00	(164.00)
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	0.00	0.00	8,000.00	8,000.00
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	170.00	170.00	2,000.00	1,830.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	4,933.40	20,000.00	15,066.60
2601	CAPITAL EXPENSE	0.00	13,347.50	145,986.00	132,638.50
2605	ST. PROJECT & CONCRETE	0.00	0.00	250,000.00	250,000.00
2614	ROAD REPAIR	1,350.00	1,350.00	0.00	(1,350.00)
	<b>Expenses</b>	<b>\$12,887.64</b>	<b>\$39,043.55</b>	<b>\$573,306.00</b>	<b>\$534,262.45</b>
	<b>Revenue Less Expenditures</b>	<b>\$8,308.45</b>	<b>\$8,149.33</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$8,308.45</b>	<b>\$8,149.33</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	20,292.28	40,347.43	240,000.00	199,652.57
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>\$20,292.28</b>	<b>\$40,347.43</b>	<b>\$244,000.00</b>	<b>\$203,652.57</b>
	<b>Gross Profit</b>	<b>\$20,292.28</b>	<b>\$40,347.43</b>	<b>\$244,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	7,497.15	13,814.26	60,000.00	46,185.74
2010	HEALTH INSURANCE	1,499.24	2,998.48	20,000.00	17,001.52
2040	EMPLOYERS PAYROLL TAX	589.34	1,087.02	4,800.00	3,712.98
2042	RETIREMENT EXPENSE	301.45	558.33	2,000.00	1,441.67
2103	GAS & OIL	203.06	287.56	2,000.00	1,712.44
2104	SUPPLIES	240.30	240.30	1,500.00	1,259.70
2105	REPAIRS	3,833.56	6,120.69	20,000.00	13,879.31
2108	UTILITIES	799.82	1,460.74	12,000.00	10,539.26
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	172.11	284.22	1,625.00	1,340.78
2118	DUES	150.00	150.00	0.00	(150.00)
2127	TESTING-EP	90.00	180.00	3,000.00	2,820.00
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	0.00	0.00	2,000.00	2,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	20,000.00	20,000.00
2218	TESTING	167.50	335.00	5,000.00	4,665.00
2601	CAPITAL EXPENSE	1,765.00	1,765.00	31,000.00	29,235.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
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>\$17,308.53</b>	<b>\$29,281.60</b>	<b>\$405,181.00</b>	<b>\$375,899.40</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,983.75</b>	<b>\$11,065.83</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,983.75</b>	<b>\$11,065.83</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	221.59	1,171.93	30,200.00	29,028.07
1002	MOTOR VEHICLE FEE COUNTY	873.78	1,484.30	9,000.00	7,515.70
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>\$1,095.37</b>	<b>\$2,656.23</b>	<b>\$441,500.00</b>	<b>\$438,843.77</b>
	<b>Gross Profit</b>	<b>\$1,095.37</b>	<b>\$2,656.23</b>	<b>\$441,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	550.01	953.41	51,000.00	50,046.59
2040	EMPLOYERS PAYROLL TAX	42.89	74.13	4,080.00	4,005.87
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	10.28	15.28	10.00	(5.28)
2104	SUPPLIES	99.21	99.21	3,000.00	2,900.79
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	177.17	386.16	3,500.00	3,113.84
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	71.49	142.98	840.00	697.02
2114	CLEANING, TRASH, PRESTO X	46.00	62.00	480.00	418.00
2130	BOOKS	26.52	437.66	6,500.00	6,062.34
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	35.84	1,000.00	964.16
2140	OTHER EXPENSE	44.00	70.83	500.00	429.17
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>\$1,067.57</b>	<b>\$3,101.86</b>	<b>\$903,802.20</b>	<b>\$900,700.34</b>
	<b>Revenue Less Expenditures</b>	<b>\$27.80</b>	<b>(\$445.63)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$27.80</b>	<b>(\$445.63)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	284.90	1,506.76	40,150.00	38,643.24
1002	MOTOR VEHICLE FEE COUNTY	485.44	824.62	5,000.00	4,175.38
1312	OTHER RECEIPTS	18.73	548.73	1,000.00	451.27
1314	WRRFD	0.00	0.00	70,000.00	70,000.00
	<b>Revenue</b>	<b>\$789.07</b>	<b>\$2,880.11</b>	<b>\$116,150.00</b>	<b>\$113,269.89</b>
	<b>Gross Profit</b>	<b>\$789.07</b>	<b>\$2,880.11</b>	<b>\$116,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	105.85	152.93	1,000.00	847.07
2010	HEALTH INSURANCE	169.52	169.52	0.00	(169.52)
2040	EMPLOYERS PAYROLL TAX	8.48	12.27	110.00	97.73
2042	RETIREMENT EXPENSE	4.93	7.30	0.00	(7.30)
2103	GAS & OIL	697.65	758.79	5,000.00	4,241.21
2104	SUPPLIES	229.10	591.30	21,000.00	20,408.70
2105	REPAIRS	444.45	444.45	6,000.00	5,555.55
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	643.64	1,232.17	15,000.00	13,767.83
2111	INSURANCE & BONDS	0.00	169.52	20,000.00	19,830.48
2112	TELEPHONE	215.94	430.02	4,000.00	3,569.98
2114	CLEANING, TRASH, PRESTO X	416.00	512.00	2,000.00	1,488.00
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	18.73	18.73	4,000.00	3,981.27
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	0.00	0.00	35,518.00	35,518.00
	<b>Expenses</b>	<b>\$2,954.29</b>	<b>\$4,499.00</b>	<b>\$141,428.00</b>	<b>\$136,929.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$2,165.22)</b>	<b>(\$1,618.89)</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$2,165.22)</b>	<b>(\$1,618.89)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	348.21	1,841.60	55,100.00	53,258.40
1002	MOTOR VEHICLE FEE COUNTY	145.63	247.38	1,500.00	1,252.62
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	0.00	3,000.00	3,000.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	<b>Revenue</b>	<b>\$493.84</b>	<b>\$2,088.98</b>	<b>\$109,650.00</b>	<b>\$107,561.02</b>
	<b>Gross Profit</b>	<b>\$493.84</b>	<b>\$2,088.98</b>	<b>\$109,650.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	832.86	982.86	20,000.00	19,017.14
2040	EMPLOYERS PAYROLL TAX	65.28	76.76	1,600.00	1,523.24
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	28.68	28.68	500.00	471.32
2103	GAS & OIL	89.01	131.11	1,000.00	868.89
2104	SUPPLIES	0.00	0.00	5,000.00	5,000.00
2105	REPAIRS	0.00	0.00	3,500.00	3,500.00
2108	UTILITIES	120.93	297.12	3,500.00	3,202.88
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	0.00	1,000.00	1,000.00
2216	MOWING CONTRACT	4,761.00	8,111.00	34,000.00	25,889.00
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>\$5,897.76</b>	<b>\$9,627.53</b>	<b>\$333,232.00</b>	<b>\$323,604.47</b>
	<b>Revenue Less Expenditures</b>	<b>(\$5,403.92)</b>	<b>(\$7,538.55)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$5,403.92)</b>	<b>(\$7,538.55)</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
		Nov 2021	Oct 2021	Annual Budget	Oct 2021
		Nov 2021	Nov 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>07-GOLF COURSE &amp; REC</b>					
<b>Revenue</b>					
1324	TRANSFERS	0.00	0.00	201,312.00	201,312.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$201,312.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	94,472.41	224,858.02	1,200,000.00	975,141.98
1208	HOOKUPS & RECONNECTS	100.00	500.00	200.00	(300.00)
1305	INTEREST	220.15	448.94	5,000.00	4,551.06
1312	OTHER RECEIPTS	120.48	797.86	14,500.00	13,702.14
1324	TRANSFERS	0.00	12,818.35	0.00	(12,818.35)
	<b>Revenue</b>	<b>\$94,913.04</b>	<b>\$239,423.17</b>	<b>\$1,219,700.00</b>	<b>\$980,276.83</b>
	<b>Gross Profit</b>	<b>\$94,913.04</b>	<b>\$239,423.17</b>	<b>\$1,219,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	9,398.18	16,200.40	95,000.00	78,799.60
2010	HEALTH INSURANCE	1,450.66	2,901.32	18,000.00	15,098.68
2040	EMPLOYERS PAYROLL TAX	746.37	1,286.11	7,600.00	6,313.89
2041	U C TAXES & OTHERS	0.00	0.00	500.00	500.00
2042	RETIREMENT EXPENSE	417.61	715.85	4,750.00	4,034.15
2102	OFFICE SUPPLIES	551.21	734.46	3,500.00	2,765.54
2103	GAS & OIL	339.99	460.80	4,000.00	3,539.20
2104	SUPPLIES	10,307.49	10,650.24	12,000.00	1,349.76
2105	REPAIRS	844.15	949.66	10,000.00	9,050.34
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	586.29	1,520.33	16,000.00	14,479.67
2109	ELECTRIC PURCHASED	76,214.59	158,425.51	900,000.00	741,574.49
2111	INSURANCE & BONDS	0.00	0.00	17,000.00	17,000.00
2112	TELEPHONE	128.41	196.82	2,000.00	1,803.18
2114	CLEANING, TRASH, PRESTO X	134.79	314.39	2,700.00	2,385.61
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	2,807.91	2,807.91	12,000.00	9,192.09
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	916.65	1,391.35	10,000.00	8,608.65
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	0.00	0.00	20,000.00	20,000.00
2215	MACHINE HIRE, ENG. EQ RENT	14,236.00	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	131,796.25	131,796.25	142,412.00	10,615.75
2601	CAPITAL EXPENSE	0.00	5,885.00	17,000.00	11,115.00
2601	CAPITAL EXPENSE	0.00	0.00	933,758.00	933,758.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	10,000.00	10,000.00
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	<b>Expenses</b>	<b>\$250,876.55</b>	<b>\$350,472.40</b>	<b>\$2,433,020.00</b>	<b>\$2,082,547.60</b>
	<b>Revenue Less Expenditures</b>	<b>(\$155,963.51)</b>	<b>(\$111,049.23)</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$155,963.51)</b>	<b>(\$111,049.23)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	21,720.88	45,070.58	195,000.00	149,929.42
1305	INTEREST	0.00	0.00	1,600.00	1,600.00
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
	<b>Revenue</b>	<b>\$21,720.88</b>	<b>\$45,070.58</b>	<b>\$201,600.00</b>	<b>\$156,529.42</b>
	<b>Gross Profit</b>	<b>\$21,720.88</b>	<b>\$45,070.58</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,892.55	7,207.44	45,000.00	37,792.56
2010	HEALTH INSURANCE	16.99	33.98	500.00	466.02
2040	EMPLOYERS PAYROLL TAX	309.47	571.86	3,200.00	2,628.14
2041	U C TAXES & OTHERS	0.00	0.00	400.00	400.00
2042	RETIREMENT EXPENSE	166.07	311.66	2,000.00	1,688.34
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	0.00	79.01	1,500.00	1,420.99
2104	SUPPLIES	23.00	292.64	8,000.00	7,707.36
2105	REPAIRS	198.82	198.82	8,000.00	7,801.18
2108	UTILITIES	1,055.20	2,409.67	14,000.00	11,590.33
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2112	TELEPHONE	60.00	60.00	360.00	300.00
2118	DUES	115.00	395.00	2,000.00	1,605.00
2125	WELL & TOWER REPAIR	0.00	0.00	175,000.00	175,000.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	0.00	350.00	1,000.00	650.00
2215	MACHINE HIRE, ENG. EQ RENT	13,000.00	13,000.00	12,000.00	(1,000.00)
2218	TESTING	16.00	498.00	5,000.00	4,502.00
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>\$18,853.10</b>	<b>\$27,581.38</b>	<b>\$853,055.00</b>	<b>\$825,473.62</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,867.78</b>	<b>\$17,489.20</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,867.78</b>	<b>\$17,489.20</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1203	SALES TAX COLLECTED	6,856.65	15,756.33	90,000.00	74,243.67
	<b>Revenue</b>	<b>\$6,856.65</b>	<b>\$15,756.33</b>	<b>\$90,000.00</b>	<b>\$74,243.67</b>
	<b>Gross Profit</b>	<b>\$6,856.65</b>	<b>\$15,756.33</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2128	SALES TAX PAID	8,794.52	19,410.18	90,000.00	70,589.82
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>\$8,794.52</b>	<b>\$19,410.18</b>	<b>\$116,111.00</b>	<b>\$96,700.82</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,937.87)</b>	<b>(\$3,653.85)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,937.87)</b>	<b>(\$3,653.85)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	443.18	2,343.85	80,150.00	77,806.15
1002	MOTOR VEHICLE FEE COUNTY	485.44	824.62	5,000.00	4,175.38
1312	OTHER RECEIPTS	8.00	316.00	1,000.00	684.00
	<b>Revenue</b>	<b>\$936.62</b>	<b>\$3,484.47</b>	<b>\$86,150.00</b>	<b>\$82,665.53</b>
	<b>Gross Profit</b>	<b>\$936.62</b>	<b>\$3,484.47</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	57.66	101.83	3,700.00	3,598.17
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	58.59	117.18	650.00	532.82
2140	OTHER EXPENSE	355.18	355.18	3,500.00	3,144.82
2209	COUNTY SHERIFF CONTRACT	7,494.40	14,308.80	89,933.00	75,624.20
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>\$7,965.83</b>	<b>\$14,882.99</b>	<b>\$137,337.00</b>	<b>\$122,454.01</b>
	<b>Revenue Less Expenditures</b>	<b>(\$7,029.21)</b>	<b>(\$11,398.52)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$7,029.21)</b>	<b>(\$11,398.52)</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	63.31	334.83	10,050.00	9,715.17
1002	MOTOR VEHICLE FEE COUNTY	48.54	82.47	500.00	417.53
1305	INTEREST	0.00	0.00	100.00	100.00
1312	OTHER RECEIPTS	0.00	0.00	100.00	100.00
1313	RENT & LEASE	100.00	100.00	200.00	100.00
1321	DONATIONS	0.00	0.00	25.00	25.00
	<b>Revenue</b>	<b>\$211.85</b>	<b>\$517.30</b>	<b>\$10,975.00</b>	<b>\$10,457.70</b>
	<b>Gross Profit</b>	<b>\$211.85</b>	<b>\$517.30</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	329.49	704.85	4,500.00	3,795.15
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	44.00	88.00	450.00	362.00
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>\$373.49</b>	<b>\$792.85</b>	<b>\$40,577.00</b>	<b>\$39,784.15</b>
	<b>Revenue Less Expenditures</b>	<b>(\$161.64)</b>	<b>(\$275.55)</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$161.64)</b>	<b>(\$275.55)</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	728.08	3,850.62	110,782.00	106,931.38
1128	DOWNTOWN REVITALIZATION	48,708.29	55,383.29	370,000.00	314,616.71
1131	DRAINAGE PROJECT 19EM003	266,262.68	266,262.68	254,387.00	(11,875.68)
1133	DISASTER RECOVERY 34089	0.00	0.00	175,000.00	175,000.00
1312	OTHER RECEIPTS	12,298.25	12,298.25	0.00	(12,298.25)
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
	<b>Revenue</b>	<b>\$327,997.30</b>	<b>\$337,794.84</b>	<b>\$1,010,169.00</b>	<b>\$672,374.16</b>
	<b>Gross Profit</b>	<b>\$327,997.30</b>	<b>\$337,794.84</b>	<b>\$1,010,169.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2609	DRAINAGE PROJECT 19EM003	0.00	131,348.39	194,943.00	63,594.61
2612	COMMUNITY & CIVIC 20-03-084	0.00	2,500.00	0.00	(2,500.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	240,989.89	318,945.82	299,785.00	(19,160.82)
2705	DISASTER RECOVERY	1,533.10	2,898.05	0.00	(2,898.05)
	<b>Expenses</b>	<b>\$242,522.99</b>	<b>\$455,692.26</b>	<b>\$946,761.00</b>	<b>\$491,068.74</b>
	<b>Revenue Less Expenditures</b>	<b>\$85,474.31</b>	<b>(\$117,897.42)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$85,474.31</b>	<b>(\$117,897.42)</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021	Nov 2021	Oct 2021	Sep 2022
		Actual	Actual	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>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021	Nov 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	0.00	31.00	1,000.00	969.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$1,000.00</b>	<b>\$969.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	30.00	30.00	1,505.00	1,475.00
	<b>Expenses</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$1,505.00</b>	<b>\$1,475.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$30.00)</b>	<b>\$1.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$30.00)</b>	<b>\$1.00</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	158.28	837.09	25,000.00	24,162.91
1018	LOCAL SALES TAX	28,534.45	56,011.78	260,000.00	203,988.22
1305	INTEREST	24.12	49.04	300.00	250.96
1312	OTHER RECEIPTS	50.00	600.00	1,200.00	600.00
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	0.00	0.00	100,000.00	100,000.00
	<b>Revenue</b>	<b>\$28,766.85</b>	<b>\$57,497.91</b>	<b>\$453,700.00</b>	<b>\$396,202.09</b>
	<b>Gross Profit</b>	<b>\$28,766.85</b>	<b>\$57,497.91</b>	<b>\$453,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	51.27	51.27	130,000.00	129,948.73
2040	EMPLOYERS PAYROLL TAX	408.92	408.92	12,000.00	11,591.08
2042	RETIREMENT EXPENSE	2.50	2.50	200.00	197.50
2102	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
2104	SUPPLIES	0.00	0.00	9,000.00	9,000.00
2105	REPAIRS	0.00	0.00	3,000.00	3,000.00
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	304.75	617.12	15,000.00	14,382.88
2111	INSURANCE & BONDS	0.00	0.00	23,000.00	23,000.00
2114	CLEANING, TRASH, PRESTO X	75.00	150.00	1,500.00	1,350.00
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	0.00	1,000.00	1,000.00
2139	FOOD & POP PURCHASED	0.00	0.00	8,600.00	8,600.00
2140	OTHER EXPENSE	0.00	29.99	3,000.00	2,970.01
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>\$842.44</b>	<b>\$1,699.65</b>	<b>\$742,330.00</b>	<b>\$740,630.35</b>
	<b>Revenue Less Expenditures</b>	<b>\$27,924.41</b>	<b>\$55,798.26</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$27,924.41</b>	<b>\$55,798.26</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021 Actual	Nov 2021 Actual	Oct 2021 Sep 2022	Sep 2022 Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	3,654.88	4,680.84	25,000.00	20,319.16
1312	OTHER RECEIPTS	1,024.00	1,024.00	0.00	(1,024.00)
	<b>Revenue</b>	<b>\$4,678.88</b>	<b>\$5,704.84</b>	<b>\$25,000.00</b>	<b>\$19,295.16</b>
	<b>Gross Profit</b>	<b>\$4,678.88</b>	<b>\$5,704.84</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2103	GAS & OIL	35.20	35.20	1,500.00	1,464.80
2104	SUPPLIES	2,525.59	2,622.79	20,000.00	17,377.21
2105	REPAIRS	1,822.42	1,822.42	1,500.00	(322.42)
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	0.00	4,000.00	4,000.00
2210	EMS	82.96	82.96	3,000.00	2,917.04
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>\$4,466.17</b>	<b>\$20,701.66</b>	<b>\$82,831.00</b>	<b>\$62,129.34</b>
	<b>Revenue Less Expenditures</b>	<b>\$212.71</b>	<b>(\$14,996.82)</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$212.71</b>	<b>(\$14,996.82)</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
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021	Nov 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	633.26	3,348.50	125,506.00	122,157.50
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>\$633.26</b>	<b>\$3,348.50</b>	<b>\$440,506.00</b>	<b>\$437,157.50</b>
<b>Gross Profit</b>		<b>\$633.26</b>	<b>\$3,348.50</b>	<b>\$440,506.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2140	OTHER EXPENSE	0.00	0.00	800.00	800.00
2521	POOL BOND P & I	37,459.13	37,459.13	338,775.00	301,315.87
2526	FUTURE BONDS	0.00	0.00	528,059.00	528,059.00
<b>Expenses</b>		<b>\$37,459.13</b>	<b>\$37,459.13</b>	<b>\$867,634.00</b>	<b>\$830,174.87</b>
<b>Revenue Less Expenditures</b>		<b>(\$36,825.87)</b>	<b>(\$34,110.63)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$36,825.87)</b>	<b>(\$34,110.63)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021	Oct 2021	Annual Budget	Oct 2021
		Nov 2021	Nov 2021	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>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,124.00</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>



## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 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	51,717.20	245,000.00	193,282.80
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$51,717.20</b>	<b>\$246,000.00</b>	<b>\$194,282.80</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$51,717.20</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>\$51,717.20</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$51,717.20</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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	696.42	3,683.19	88,836.00	85,152.81
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>\$696.42</b>	<b>\$3,683.19</b>	<b>\$494,989.00</b>	<b>\$491,305.81</b>
	<b>Gross Profit</b>	<b>\$696.42</b>	<b>\$3,683.19</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	0.00	86,000.00	86,000.00
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>\$0.00</b>	<b>\$768,445.00</b>	<b>\$768,445.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$696.42</b>	<b>\$3,683.19</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$696.42</b>	<b>\$3,683.19</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2021	Oct 2021	Oct 2021	Oct 2021
		Nov 2021	Nov 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>23-DEBT SERVICE RESERVE</b>					
<b>Expenses</b>					
2421	INTEREST TO ELEC	0.00	12,818.35	12,815.00	(3.35)
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$12,818.35</b>	<b>\$152,815.00</b>	<b>\$139,996.65</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$12,818.35)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$12,818.35)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget 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
		Nov 2021 Nov 2021 Actual	Oct 2021 Nov 2021 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	200.00	1,200.00	6,000.00	4,800.00
	<b>Revenue</b>	<b>\$200.00</b>	<b>\$1,200.00</b>	<b>\$6,000.00</b>	<b>\$4,800.00</b>
	<b>Gross Profit</b>	<b>\$200.00</b>	<b>\$1,200.00</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	0.00	451.17	51,703.00	51,251.83
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$55,703.00</b>	<b>\$54,503.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
<b>Fund Balances</b>				
Beginning Fund Balance	4,738,353.12	4,833,481.86	0.00	0.00
Net Change in Fund Balance	(93,025.26)	(188,154.00)	(4,323,394.43)	0.00
Ending Fund Balance	4,645,327.86	4,645,327.86	0.00	0.00

**CITY OF WOOD RIVER  
BANK RECONCILIATION**

MONTH DECEMBER 2021

CASH ON HAND	11/30/2021	4,645,207.38
RECEIPTS FOR MONTH-ALL FUNDS		<u>441,435.21</u>
TOTAL CASH TO ACCOUNT FOR		5,086,642.59
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>5,086,642.59</u>

CHECKS PAID		827,312.01
TOTAL WARRANTS & CHECKS PAID		<u>827,312.01</u>
CASH ON HAND & ADJ BANK BALANCE	12/31/2021	<u><u>4,259,330.58</u></u>

MMF 2,539,947.77 NOW (-34,428.97)  
 CD 1,417,124.55 DEP 39,509.69  
 POOL 298,468.41 REDLEG 53.01  
 CASH & AP ADJ (-1343.88)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		0.00
CASH ON HAND & BANK BALANCE	12/31/2021	4,398,314.24
CASH & AP ADJ.		-1,343.88
LESS: OUTSTANDING CHECKS		<u>137,639.78</u>
RECONCILED BANK BALANCE	12/31/2021	<u><u>4,259,330.58</u></u>

MMF 2,539,947.77 NOW (-34,428.97)  
 CD 1,417,124.55 DEP 39,509.69  
 POOL 298,468.41 REDLEG 53.01  
 CASH & AP ADJ (-1343.88)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

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

CITY OF WOOD RIVER						
BUDGET SUMMARY						
12/31/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	191,800.00	379.38	6,335.62	185,464.38	96.70%
2	STREET	285,701.77	21,525.83	68,718.71	216,983.06	75.95%
3	SEWER	244,000.00	20,223.59	60,571.02	183,428.98	75.18%
4	LIBRARY	441,500.00	234.65	2,890.88	438,609.12	99.35%
5	FIRE & AMBULANCE	116,150.00	750.69	3,630.80	112,519.20	96.87%
6	PARK & REC	109,650.00	368.73	2,457.71	107,192.29	97.76%
7	GOLF COURSE	221,312.00			221,312.00	100.00%
8	ELECTRIC	1,219,700.00	92,488.77	331,791.46	887,908.54	72.80%
9	WATER	201,600.00	14,052.07	59,122.65	142,477.35	70.67%
10	SALES TAX	90,000.00	6,409.28	22,165.61	67,834.39	75.37%
11	POLICE	86,150.00	469.30	3,953.77	82,196.23	95.41%
12	SENIOR CITIZENS	10,975.00	67.04	584.34	10,390.66	94.68%
13	COMM. DEV. FUND	1,010,169.11	256,651.62	594,446.46	415,722.65	41.15%
14	ASSESS-THELEN	0.00	0.00	0.00	0.00	0.00%
15	PARK & GAME	1,000.00	151.00	182.00	818.00	81.80%
16	POOL CAPITAL	453,700.00	23,135.12	80,633.03	373,066.97	82.23%
17	AMBULANCE FUND	25,000.00	3,017.32	8,722.16	16,277.84	65.11%
18	BOND & INTEREST	440,505.68	373.36	3,721.86	436,783.82	99.16%
20	CARE ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	246,000.00		51,717.20	194,282.80	78.98%
22	R.E. IMPROVEMENTS	494,988.28	737.46	4,420.65	490,567.63	99.11%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	400.00	1,600.00	4,400.00	73.33%
<b>TRANSFER TOTALS</b>		<b>6,133,025.42</b>	<b>441,435.21</b>	<b>1,307,665.93</b>	<b>4,825,359.49</b>	<b>78.68%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	200,613.00	9,316.23	35,527.04	165,085.96	82.29%
2	STREET	573,305.77	114,880.16	153,923.71	419,382.06	73.15%
3	SEWER	405,181.00	6,957.90	36,239.50	368,941.50	91.06%
4	LIBRARY	903,802.00	3,187.96	6,289.82	897,512.18	99.30%
5	FIRE & AMBULANCE	141,428.00	10,484.32	14,983.32	126,444.68	89.41%
6	PARK & REC	333,232.00	3,596.29	13,223.82	320,008.18	96.03%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	78,976.64	429,449.04	2,003,571.29	82.35%
9	WATER	853,055.00	4,405.41	31,986.79	821,068.21	96.25%
10	SALES TAX	116,111.00	6,899.82	26,310.00	89,801.00	77.34%
11	POLICE	137,337.20	7,912.40	22,795.39	114,541.81	83.40%
12	SENIOR CITIZENS	40,577.00	395.83	1,188.68	39,388.32	97.07%
13	COMM. DEV. FUND	946,761.51	310,561.83	766,254.09	180,507.42	19.07%
14	ASSESS-THELEN	452.00			452.00	
15	PARK & GAME	1,505.00		30.00	1,475.00	98.01%
16	POOL CAPITAL	742,330.00	4,069.75	5,769.40	736,560.60	99.22%
17	AMBULANCE FUND	82,831.00	6,813.72	27,515.38	55,315.62	66.78%
18	BOND & INTEREST	867,633.79	258,853.75	296,312.88	571,320.91	65.85%
20	CARES ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	443,116.63			443,116.63	100.00%
22	R. E. IMPROVEMENTS	768,444.78			768,444.78	100.00%
23	DEBT SERV. RES	152,815.00		12,818.35	139,996.65	
24	REDLG	42.01			42.01	
77	L & W DEPOSITS	55,703.00		1,200.00	54,503.00	97.85%
<b>TRANSFER TOTAL</b>		<b>10,436,420.60</b>	<b>827,312.01</b>	<b>1,881,817.21</b>	<b>8,554,603.39</b>	<b>81.97%</b>



MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					12/31/2021	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	(9,715.37)	379.38		9,316.23	(18,652.22)	
2 STREET	286,757.51	21,525.83		114,880.16	193,403.18	
3 SEWER	183,144.24	20,223.59		6,957.90	196,409.93	
4 LIBRARY	466,461.20	234.65		3,187.96	463,507.89	
5 FIRE	121,841.19	750.69		10,484.32	112,107.56	
6 PARK	233,475.64	368.73		3,596.29	230,248.08	
7 GOLF COURSE	(221,372.31)				(221,372.31)	
8 ELECTRIC	1,346,411.26	92,488.77		78,976.64	1,359,923.39	
9 WATER	708,763.49	14,052.07		4,405.41	718,410.15	
10 SALES TAX	26,084.88	6,409.28		6,899.82	25,594.34	
11 POLICE	48,996.05	469.30		7,912.40	41,552.95	
12 SENIOR CITIZENS	31,392.25	67.04		395.83	31,063.46	
13 COMM DEV. FUND	(275,817.83)	256,651.62		310,561.83	(329,728.04)	
14 ASSESS.-THELEN	451.89				451.89	
15 PARK & GAME	338.91	151.00			489.91	
16 POOL CAPITAL	368,673.22	23,135.12		4,069.75	387,738.59	
17 AMBULANCE FUND	51,706.05	3,017.32		6,813.72	47,909.65	
18 BOND & INTEREST	403,256.01	373.36		258,853.75	144,775.62	
20 CARES ACT	118,581.61				118,581.61	
21 SERVICE FEE	248,833.70	0.00	0.00	0.00	248,833.70	
22 R.E. IMPROVEMENTS	315,665.00	737.46			316,402.46	
23 DEBT. SERV. RES	140,298.93				140,298.93	
24 REDLG	53.01				53.01	
77 L & W DEPOSITS	50,926.85	400.00			51,326.85	
<b>TOTALS</b>	<b>4,645,207.38</b>	<b>441,435.21</b>	<b>0.00</b>	<b>827,312.01</b>	<b>4,259,330.58</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					Dec-21	
1 GENERAL	10,539.20	6,335.62		35,527.04	(18,652.22)	
2 STREET	278,608.18	68,718.71		153,923.71	193,403.18	
3 SEWER	172,078.41	60,571.02		36,239.50	196,409.93	
4 LIBRARY	466,906.83	2,890.88		6,289.82	463,507.89	
5 FIRE & AMBULANCE	123,460.08	3,630.80		14,983.32	112,107.56	
6 PARK & REC	241,014.19	2,457.71		13,223.82	230,248.08	
7 GOLF COURSE	(221,372.31)				(221,372.31)	
8 ELECTRIC	1,457,580.97	331,791.46		429,449.04	1,359,923.39	
9 WATER	691,274.29	59,122.65		31,986.79	718,410.15	
10 SALES TAX	29,738.73	22,165.61		26,310.00	25,594.34	
11 POLICE	60,394.57	3,953.77		22,795.39	41,552.95	
12 SENIOR CITIZENS	31,667.80	584.34		1,188.68	31,063.46	
13 COMM. DEV. FUND	(157,920.41)	594,446.46		766,254.09	(329,728.04)	
14 ASSESS-THELEN	451.89				451.89	
15 PARK & GAME	337.91	182.00		30.00	489.91	
16 POOL CAPITAL	312,874.96	80,633.03		5,769.40	387,738.59	
17 AMBULANCE FUND	66,702.87	8,722.16	0.00	27,515.38	47,909.65	
18 BOND & INTEREST	437,366.64	3,721.86		296,312.88	144,775.62	
20 CARES ACT	118,581.61				118,581.61	
21 SERVICE FEE	197,116.50	51,717.20			248,833.70	
22 R.E. IMPROVEMENTS	311,981.81	4,420.65			316,402.46	
23 DEBT SERV. RES	153,117.28			12,818.35	140,298.93	
24 REDLG	53.01				53.01	
77 L & W DEPOSITS	50,926.85	1,600.00		1,200.00	51,326.85	
<b>TOTALS</b>	<b>4,833,481.86</b>	<b>1,307,665.93</b>	<b>0.00</b>	<b>1,881,817.21</b>	<b>4,259,330.58</b>	

		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					12/31/2021	
	ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
	CHECKING	Nov. 2021		IN	OUT		Dec. 2021	
1	GENERAL	(9,715.37)	379.38			9,316.23	(18,652.22)	
2	STREET	286,757.51	21,525.83			114,880.16	193,403.18	
3	SEWER	111,675.35	981.72			6,957.90	105,699.17	
4	LIBRARY	56,246.39	234.65			3,187.96	53,293.08	
5	FIRE	121,841.19	750.69			10,484.32	112,107.56	
6	PARK & REC.	207,677.25	368.73			3,596.29	204,449.69	
7	GOLF COURSE	(221,372.31)					(221,372.31)	
8	ELECTRIC	(1,444,930.56)	3,104.83			78,951.64	(1,520,777.37)	
9	WATER	216,521.27	794.34	271,995.36		4,405.41	484,905.56	
10	SALES TAX	26,084.88	277.14	6,132.14		6,899.82	25,594.34	
11	POLICE	48,996.05	469.30			7,912.40	41,552.95	
12	SENIOR CITIZENS	10,505.29	67.04			395.83	10,176.50	
13	COMM. DEV. FUND	(275,817.83)	256,651.62			310,561.83	(329,728.04)	
14	ASSESS-THELEN	451.89					451.89	
15	PARK & GAME	338.91	151.00				489.91	
16	POOL FUND	86,082.77	18,110.16			4,069.75	100,123.18	
17	AMBULANCE FUND	40,853.05	3,017.32			6,813.72	37,056.65	
18	BOND & INT	403,256.01	373.36			258,853.75	144,775.62	
20	ETHANOL PLANT	(0.18)					(0.18)	
21	SERVICE FEE	248,833.70					248,833.70	
23	DEBT SERVICE							
22	R. E. IMPROVEMENTS	160,707.88	737.46				161,445.34	
77	L & W DEPOSITS	11,617.16	0.00	200.00			11,817.16	
20	COVID CARES	118,581.79					118,581.79	
<b>TOTALS</b>		<b>205,192.09</b>	<b>307,994.57</b>	<b>278,327.50</b>	<b>0.00</b>	<b>827,287.01</b>	<b>(35,772.85)</b>	
<b>MM CHECKING</b>								
1	GENERAL	0.00					0.00	
3	SEWER	71,468.89	19,241.87				90,710.76	
8	ELECTRIC	2,255,532.20	89,383.94			25.00	2,344,891.14	
9	WATER	363,083.50	13,257.73		271,995.36		104,345.87	
10	SALES TAX	0.00	6,132.14		6,132.14		0.00	
77	Light & Water	0.00					0.00	
		<b>2,690,084.59</b>	<b>128,015.68</b>	<b>0.00</b>	<b>278,127.50</b>	<b>25.00</b>	<b>2,539,947.77</b>	
77	ELEC. DEP. CK.	39,309.69	400.00		200.00	0.00	39,509.69	
24	REDLG LOAN ACT	53.01					53.01	
16	POOL CAPITAL	293,443.45	5,024.96				298,468.41	
<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>4,645,207.38</b>	<b>441,435.21</b>	<b>278,327.50</b>	<b>278,327.50</b>	<b>827,312.01</b>	<b>4,259,330.58</b>	

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	134.08	803.75	79,300.00	78,496.25
1002	MOTOR VEHICLE FEE COUNTY	0.00	659.69	4,000.00	3,340.31
1015	SPPD IN LIEU	0.00	0.00	80,000.00	80,000.00
1306	CABLE TV FRANCHISE	0.00	2,395.65	12,000.00	9,604.35
1307	COMPOST FEES	35.00	36.23	5,000.00	4,963.77
1308	LICENSES & FINES	20.00	620.00	1,000.00	380.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,500.00	6,500.00
1312	OTHER RECEIPTS	0.30	750.30	1,500.00	749.70
1313	RENT & LEASE	190.00	1,070.00	2,500.00	1,430.00
	<b>Revenue</b>	<b>\$379.38</b>	<b>\$6,335.62</b>	<b>\$191,800.00</b>	<b>\$185,464.38</b>
	<b>Gross Profit</b>	<b>\$379.38</b>	<b>\$6,335.62</b>	<b>\$191,800.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	1,907.40	7,947.86	46,763.00	38,815.14
2010	HEALTH INSURANCE	3,211.95	9,635.85	42,000.00	32,364.15
2040	EMPLOYERS PAYROLL TAX	150.96	632.95	3,680.00	3,047.05
2041	U C TAXES & OTHERS	0.00	0.00	170.00	170.00
2042	RETIREMENT EXPENSE	70.94	344.32	2,000.00	1,655.68
2102	OFFICE SUPPLIES	496.89	970.08	1,000.00	29.92
2104	SUPPLIES	0.00	280.15	2,000.00	1,719.85
2105	REPAIRS	0.00	45.25	0.00	(45.25)
2106	BLDG REPAIR & MAINTENANCE	0.00	572.50	3,000.00	2,427.50
2108	UTILITIES	641.31	1,474.77	6,500.00	5,025.23
2110	LEGAL PRINTING	301.79	1,464.53	6,500.00	5,035.47
2111	INSURANCE & BONDS	0.00	0.00	5,500.00	5,500.00
2112	TELEPHONE	435.56	1,243.29	4,700.00	3,456.71
2114	CLEANING, TRASH, PRESTO X	469.23	1,346.18	5,000.00	3,653.82
2118	DUES	0.00	5,136.50	6,000.00	863.50
2119	EQUIPMENT RENTAL	618.12	1,830.61	7,500.00	5,669.39
2136	CONTINUING EDUCATION	0.00	125.00	1,000.00	875.00
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	19.88	905.00	4,300.00	3,395.00
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	232.20	232.20	1,000.00	767.80
2147	WEBSITE	0.00	105.00	1,000.00	895.00
2201	ATTORNEY FEES	335.00	810.00	7,000.00	6,190.00
2212	AUDIT & CITY TREAS	425.00	425.00	10,000.00	9,575.00
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
	<b>Expenses</b>	<b>\$9,316.23</b>	<b>\$35,527.04</b>	<b>\$200,613.00</b>	<b>\$165,085.96</b>
	<b>Revenue Less Expenditures</b>	<b>(\$8,936.85)</b>	<b>(\$29,191.42)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$8,936.85)</b>	<b>(\$29,191.42)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	100.56	602.82	45,121.77	44,518.95
1006	HIWAY ALLOCATION	17,905.23	50,102.51	181,430.00	131,327.49
1008	STATE MOTOR VEHICLE FEE	0.00	3,825.50	12,000.00	8,174.50
1018	LOCAL SALES TAX	3,504.84	14,124.36	37,000.00	22,875.64
1305	INTEREST	15.20	63.52	0.00	(63.52)
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>\$21,525.83</b>	<b>\$68,718.71</b>	<b>\$285,701.77</b>	<b>\$216,983.06</b>
	<b>Gross Profit</b>	<b>\$21,525.83</b>	<b>\$68,718.71</b>	<b>\$285,701.77</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	4,682.65	13,224.46	72,000.00	58,775.54
2010	HEALTH INSURANCE	915.75	2,747.25	11,000.00	8,252.75
2040	EMPLOYERS PAYROLL TAX	367.49	1,037.41	5,760.00	4,722.59
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	197.80	550.98	2,000.00	1,449.02
2103	GAS & OIL	0.00	990.45	7,500.00	6,509.55
2104	SUPPLIES	3,865.54	6,598.85	7,500.00	901.15
2105	REPAIRS	1,103.45	3,744.86	10,000.00	6,255.14
2108	UTILITIES	389.42	586.87	5,500.00	4,913.13
2111	INSURANCE & BONDS	50.00	79.00	12,000.00	11,921.00
2112	TELEPHONE	0.00	60.00	360.00	300.00
2113	STREET LIGHTS	2,882.96	3,913.58	7,000.00	3,086.42
2114	CLEANING, TRASH, PRESTO X	82.00	246.00	0.00	(246.00)
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	0.00	0.00	8,000.00	8,000.00
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	0.00	4,933.40	20,000.00	15,066.60
2601	CAPITAL EXPENSE	0.00	13,347.50	145,986.00	132,638.50
2605	ST. PROJECT & CONCRETE	100,343.10	100,343.10	250,000.00	149,656.90
2614	ROAD REPAIR	0.00	1,350.00	0.00	(1,350.00)
	<b>Expenses</b>	<b>\$114,880.16</b>	<b>\$153,923.71</b>	<b>\$573,306.00</b>	<b>\$419,382.29</b>
	<b>Revenue Less Expenditures</b>	<b>(\$93,354.33)</b>	<b>(\$85,205.00)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$93,354.33)</b>	<b>(\$85,205.00)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	20,223.59	60,571.02	240,000.00	179,428.98
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>\$20,223.59</b>	<b>\$60,571.02</b>	<b>\$244,000.00</b>	<b>\$183,428.98</b>
	<b>Gross Profit</b>	<b>\$20,223.59</b>	<b>\$60,571.02</b>	<b>\$244,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,987.49	16,801.75	60,000.00	43,198.25
2010	HEALTH INSURANCE	1,499.24	4,497.72	20,000.00	15,502.28
2040	EMPLOYERS PAYROLL TAX	234.42	1,321.44	4,800.00	3,478.56
2042	RETIREMENT EXPENSE	116.83	675.16	2,000.00	1,324.84
2103	GAS & OIL	75.00	362.56	2,000.00	1,637.44
2104	SUPPLIES	213.23	453.53	1,500.00	1,046.47
2105	REPAIRS	0.00	6,120.69	20,000.00	13,879.31
2108	UTILITIES	814.58	2,275.32	12,000.00	9,724.68
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	142.11	426.33	1,625.00	1,198.67
2118	DUES	340.00	490.00	0.00	(490.00)
2127	TESTING-EP	337.50	517.50	3,000.00	2,482.50
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	0.00	0.00	2,000.00	2,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	20,000.00	20,000.00
2218	TESTING	197.50	532.50	5,000.00	4,467.50
2601	CAPITAL EXPENSE	0.00	1,765.00	31,000.00	29,235.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
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>\$6,957.90</b>	<b>\$36,239.50</b>	<b>\$405,181.00</b>	<b>\$368,941.50</b>
	<b>Revenue Less Expenditures</b>	<b>\$13,265.69</b>	<b>\$24,331.52</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$13,265.69</b>	<b>\$24,331.52</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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021 Actual	Dec 2021 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	234.65	1,406.58	30,200.00	28,793.42
1002	MOTOR VEHICLE FEE COUNTY	0.00	1,484.30	9,000.00	7,515.70
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>\$234.65</b>	<b>\$2,890.88</b>	<b>\$441,500.00</b>	<b>\$438,609.12</b>
	<b>Gross Profit</b>	<b>\$234.65</b>	<b>\$2,890.88</b>	<b>\$441,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,554.52	3,507.93	51,000.00	47,492.07
2040	EMPLOYERS PAYROLL TAX	196.82	270.95	4,080.00	3,809.05
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	19.99	35.27	10.00	(25.27)
2104	SUPPLIES	32.43	131.64	3,000.00	2,868.36
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	261.71	647.87	3,500.00	2,852.13
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	71.49	214.47	840.00	625.53
2114	CLEANING, TRASH, PRESTO X	16.00	78.00	480.00	402.00
2130	BOOKS	0.00	437.66	6,500.00	6,062.34
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	35.84	1,000.00	964.16
2140	OTHER EXPENSE	35.00	105.83	500.00	394.17
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>\$3,187.96</b>	<b>\$6,289.82</b>	<b>\$903,802.20</b>	<b>\$897,512.38</b>
	<b>Revenue Less Expenditures</b>	<b>(\$2,953.31)</b>	<b>(\$3,398.94)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$2,953.31)</b>	<b>(\$3,398.94)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	301.69	1,808.45	40,150.00	38,341.55
1002	MOTOR VEHICLE FEE COUNTY	0.00	824.62	5,000.00	4,175.38
1312	OTHER RECEIPTS	449.00	997.73	1,000.00	2.27
1314	WRRFD	0.00	0.00	70,000.00	70,000.00
	<b>Revenue</b>	<b>\$750.69</b>	<b>\$3,630.80</b>	<b>\$116,150.00</b>	<b>\$112,519.20</b>
	<b>Gross Profit</b>	<b>\$750.69</b>	<b>\$3,630.80</b>	<b>\$116,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	58.20	211.13	1,000.00	788.87
2010	HEALTH INSURANCE	169.52	339.04	0.00	(339.04)
2040	EMPLOYERS PAYROLL TAX	4.66	16.93	110.00	93.07
2042	RETIREMENT EXPENSE	2.79	10.09	0.00	(10.09)
2103	GAS & OIL	100.81	859.60	5,000.00	4,140.40
2104	SUPPLIES	1,105.29	1,696.59	21,000.00	19,303.41
2105	REPAIRS	127.72	572.17	6,000.00	5,427.83
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	1,129.55	2,361.72	15,000.00	12,638.28
2111	INSURANCE & BONDS	100.00	269.52	20,000.00	19,730.48
2112	TELEPHONE	214.15	644.17	4,000.00	3,355.83
2114	CLEANING, TRASH, PRESTO X	376.00	888.00	2,000.00	1,112.00
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	1,181.46	1,200.19	4,000.00	2,799.81
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	5,914.17	5,914.17	35,518.00	29,603.83
	<b>Expenses</b>	<b>\$10,484.32</b>	<b>\$14,983.32</b>	<b>\$141,428.00</b>	<b>\$126,444.68</b>
	<b>Revenue Less Expenditures</b>	<b>(\$9,733.63)</b>	<b>(\$11,352.52)</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$9,733.63)</b>	<b>(\$11,352.52)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	368.73	2,210.33	55,100.00	52,889.67
1002	MOTOR VEHICLE FEE COUNTY	0.00	247.38	1,500.00	1,252.62
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	0.00	3,000.00	3,000.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	<b>Revenue</b>	<b>\$368.73</b>	<b>\$2,457.71</b>	<b>\$109,650.00</b>	<b>\$107,192.29</b>
	<b>Gross Profit</b>	<b>\$368.73</b>	<b>\$2,457.71</b>	<b>\$109,650.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	1,065.55	2,048.41	20,000.00	17,951.59
2040	EMPLOYERS PAYROLL TAX	84.19	160.95	1,600.00	1,439.05
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	40.05	68.73	500.00	431.27
2103	GAS & OIL	87.44	218.55	1,000.00	781.45
2104	SUPPLIES	0.00	0.00	5,000.00	5,000.00
2105	REPAIRS	0.00	0.00	3,500.00	3,500.00
2108	UTILITIES	58.64	355.76	3,500.00	3,144.24
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	150.42	150.42	1,000.00	849.58
2216	MOWING CONTRACT	2,110.00	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>\$3,596.29</b>	<b>\$13,223.82</b>	<b>\$333,232.00</b>	<b>\$320,008.18</b>
	<b>Revenue Less Expenditures</b>	<b>(\$3,227.56)</b>	<b>(\$10,766.11)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$3,227.56)</b>	<b>(\$10,766.11)</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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	92,059.88	316,917.90	1,200,000.00	883,082.10
1208	HOOKUPS & RECONNECTS	100.00	600.00	200.00	(400.00)
1305	INTEREST	220.38	669.32	5,000.00	4,330.68
1312	OTHER RECEIPTS	108.51	785.89	14,500.00	13,714.11
1324	TRANSFERS	0.00	12,818.35	0.00	(12,818.35)
	<b>Revenue</b>	<b>\$92,488.77</b>	<b>\$331,791.46</b>	<b>\$1,219,700.00</b>	<b>\$887,908.54</b>
	<b>Gross Profit</b>	<b>\$92,488.77</b>	<b>\$331,791.46</b>	<b>\$1,219,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	7,085.21	23,285.61	95,000.00	71,714.39
2010	HEALTH INSURANCE	1,450.66	4,351.98	18,000.00	13,648.02
2040	EMPLOYERS PAYROLL TAX	561.10	1,847.21	7,600.00	5,752.79
2041	U C TAXES & OTHERS	0.00	0.00	500.00	500.00
2042	RETIREMENT EXPENSE	305.13	1,020.98	4,750.00	3,729.02
2102	OFFICE SUPPLIES	686.91	1,421.37	3,500.00	2,078.63
2103	GAS & OIL	473.59	934.39	4,000.00	3,065.61
2104	SUPPLIES	202.44	10,852.68	12,000.00	1,147.32
2105	REPAIRS	388.31	1,337.97	10,000.00	8,662.03
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	791.02	2,311.35	16,000.00	13,688.65
2109	ELECTRIC PURCHASED	56,076.27	214,501.78	900,000.00	685,498.22
2111	INSURANCE & BONDS	0.00	0.00	17,000.00	17,000.00
2112	TELEPHONE	98.41	295.23	2,000.00	1,704.77
2114	CLEANING, TRASH, PRESTO X	138.68	453.07	2,700.00	2,246.93
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	2,807.91	12,000.00	9,192.09
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	222.91	1,614.26	10,000.00	8,385.74
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	8,319.00	8,319.00	20,000.00	11,681.00
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	5,885.00	17,000.00	11,115.00
2601	CAPITAL EXPENSE	0.00	0.00	933,758.00	933,758.00
2608	OFFICE COMPUTER & SOFTWARE	2,177.00	2,177.00	10,000.00	7,823.00
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	<b>Expenses</b>	<b>\$78,976.64</b>	<b>\$429,449.04</b>	<b>\$2,433,020.00</b>	<b>\$2,003,570.96</b>
	<b>Revenue Less Expenditures</b>	<b>\$13,512.13</b>	<b>(\$97,657.58)</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$13,512.13</b>	<b>(\$97,657.58)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	14,052.07	59,122.65	195,000.00	135,877.35
1305	INTEREST	0.00	0.00	1,600.00	1,600.00
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
	<b>Revenue</b>	<b>\$14,052.07</b>	<b>\$59,122.65</b>	<b>\$201,600.00</b>	<b>\$142,477.35</b>
	<b>Gross Profit</b>	<b>\$14,052.07</b>	<b>\$59,122.65</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	1,941.41	9,148.85	45,000.00	35,851.15
2010	HEALTH INSURANCE	16.99	50.97	500.00	449.03
2040	EMPLOYERS PAYROLL TAX	153.58	725.44	3,200.00	2,474.56
2041	U C TAXES & OTHERS	0.00	0.00	400.00	400.00
2042	RETIREMENT EXPENSE	72.65	384.31	2,000.00	1,615.69
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	106.01	185.02	1,500.00	1,314.98
2104	SUPPLIES	9.36	302.00	8,000.00	7,698.00
2105	REPAIRS	331.07	529.89	8,000.00	7,470.11
2108	UTILITIES	522.84	2,932.51	14,000.00	11,067.49
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2112	TELEPHONE	30.00	90.00	360.00	270.00
2118	DUES	230.00	625.00	2,000.00	1,375.00
2125	WELL & TOWER REPAIR	860.00	860.00	175,000.00	174,140.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	15.50	365.50	1,000.00	634.50
2215	MACHINE HIRE, ENG. EQ RENT	0.00	13,000.00	12,000.00	(1,000.00)
2218	TESTING	116.00	614.00	5,000.00	4,386.00
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>\$4,405.41</b>	<b>\$31,986.79</b>	<b>\$853,055.00</b>	<b>\$821,068.21</b>
	<b>Revenue Less Expenditures</b>	<b>\$9,646.66</b>	<b>\$27,135.86</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$9,646.66</b>	<b>\$27,135.86</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1203	SALES TAX COLLECTED	6,409.28	22,165.61	90,000.00	67,834.39
	<b>Revenue</b>	<b>\$6,409.28</b>	<b>\$22,165.61</b>	<b>\$90,000.00</b>	<b>\$67,834.39</b>
	<b>Gross Profit</b>	<b>\$6,409.28</b>	<b>\$22,165.61</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2128	SALES TAX PAID	6,899.82	26,310.00	90,000.00	63,690.00
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>\$6,899.82</b>	<b>\$26,310.00</b>	<b>\$116,111.00</b>	<b>\$89,801.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$490.54)</b>	<b>(\$4,144.39)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$490.54)</b>	<b>(\$4,144.39)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	469.30	2,813.15	80,150.00	77,336.85
1002	MOTOR VEHICLE FEE COUNTY	0.00	824.62	5,000.00	4,175.38
1312	OTHER RECEIPTS	0.00	316.00	1,000.00	684.00
	<b>Revenue</b>	<b>\$469.30</b>	<b>\$3,953.77</b>	<b>\$86,150.00</b>	<b>\$82,196.23</b>
	<b>Gross Profit</b>	<b>\$469.30</b>	<b>\$3,953.77</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	114.41	216.24	3,700.00	3,483.76
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	58.59	175.77	650.00	474.23
2140	OTHER EXPENSE	245.00	600.18	3,500.00	2,899.82
2209	COUNTY SHERIFF CONTRACT	7,494.40	21,803.20	89,933.00	68,129.80
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>\$7,912.40</b>	<b>\$22,795.39</b>	<b>\$137,337.00</b>	<b>\$114,541.61</b>
	<b>Revenue Less Expenditures</b>	<b>(\$7,443.10)</b>	<b>(\$18,841.62)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$7,443.10)</b>	<b>(\$18,841.62)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	67.04	401.87	10,050.00	9,648.13
1002	MOTOR VEHICLE FEE COUNTY	0.00	82.47	500.00	417.53
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	100.00	200.00	100.00
1321	DONATIONS	0.00	0.00	25.00	25.00
	<b>Revenue</b>	<b>\$67.04</b>	<b>\$584.34</b>	<b>\$10,975.00</b>	<b>\$10,390.66</b>
	<b>Gross Profit</b>	<b>\$67.04</b>	<b>\$584.34</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	349.83	1,054.68	4,500.00	3,445.32
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	134.00	450.00	316.00
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>\$395.83</b>	<b>\$1,188.68</b>	<b>\$40,577.00</b>	<b>\$39,388.32</b>
	<b>Revenue Less Expenditures</b>	<b>(\$328.79)</b>	<b>(\$604.34)</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$328.79)</b>	<b>(\$604.34)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	770.99	4,621.61	110,782.00	106,160.39
1128	DOWNTOWN REVITALIZATION	138,147.82	193,531.11	370,000.00	176,468.89
1131	DRAINAGE PROJECT 19EM003	117,732.81	383,995.49	254,387.00	(129,608.49)
1133	DISASTER RECOVERY 34089	0.00	0.00	175,000.00	175,000.00
1312	OTHER RECEIPTS	0.00	12,298.25	0.00	(12,298.25)
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
	<b>Revenue</b>	<b>\$256,651.62</b>	<b>\$594,446.46</b>	<b>\$1,010,169.00</b>	<b>\$415,722.54</b>
	<b>Gross Profit</b>	<b>\$256,651.62</b>	<b>\$594,446.46</b>	<b>\$1,010,169.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2609	DRAINAGE PROJECT 19EM003	16,858.75	148,207.14	194,943.00	46,735.86
2612	COMMUNITY & CIVIC 20-03-084	0.00	2,500.00	0.00	(2,500.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	284,422.93	603,368.75	299,785.00	(303,583.75)
2703	CHILDCARE DEVELOPMENT	400.00	400.00	0.00	(400.00)
2705	DISASTER RECOVERY	8,880.15	11,778.20	0.00	(11,778.20)
	<b>Expenses</b>	<b>\$310,561.83</b>	<b>\$766,254.09</b>	<b>\$946,761.00</b>	<b>\$180,506.91</b>
	<b>Revenue Less Expenditures</b>	<b>(\$53,910.21)</b>	<b>(\$171,807.63)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$53,910.21)</b>	<b>(\$171,807.63)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 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>



CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	151.00	182.00	1,000.00	818.00
	<b>Revenue</b>	<b>\$151.00</b>	<b>\$182.00</b>	<b>\$1,000.00</b>	<b>\$818.00</b>
	<b>Gross Profit</b>	<b>\$151.00</b>	<b>\$182.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	0.00	30.00	1,505.00	1,475.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,505.00</b>	<b>\$1,475.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$151.00</b>	<b>\$152.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$151.00</b>	<b>\$152.00</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	167.61	1,004.70	25,000.00	23,995.30
1018	LOCAL SALES TAX	17,892.55	73,904.33	260,000.00	186,095.67
1305	INTEREST	24.96	74.00	300.00	226.00
1312	OTHER RECEIPTS	50.00	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	5,000.00	5,000.00	100,000.00	95,000.00
	<b>Revenue</b>	<b>\$23,135.12</b>	<b>\$80,633.03</b>	<b>\$453,700.00</b>	<b>\$373,066.97</b>
	<b>Gross Profit</b>	<b>\$23,135.12</b>	<b>\$80,633.03</b>	<b>\$453,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,227.30	3,278.57	130,000.00	126,721.43
2040	EMPLOYERS PAYROLL TAX	249.43	658.35	12,000.00	11,341.65
2042	RETIREMENT EXPENSE	40.30	42.80	200.00	157.20
2102	OFFICE SUPPLIES	10.00	10.00	1,500.00	1,490.00
2104	SUPPLIES	0.00	0.00	9,000.00	9,000.00
2105	REPAIRS	24.75	24.75	3,000.00	2,975.25
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	314.97	932.09	15,000.00	14,067.91
2111	INSURANCE & BONDS	0.00	0.00	23,000.00	23,000.00
2114	CLEANING, TRASH, PRESTO X	75.00	225.00	1,500.00	1,275.00
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	128.00	128.00	1,000.00	872.00
2139	FOOD & POP PURCHASED	0.00	0.00	8,600.00	8,600.00
2140	OTHER EXPENSE	0.00	29.99	3,000.00	2,970.01
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>\$4,069.75</b>	<b>\$5,769.40</b>	<b>\$742,330.00</b>	<b>\$736,560.60</b>
	<b>Revenue Less Expenditures</b>	<b>\$19,065.37</b>	<b>\$74,863.63</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$19,065.37</b>	<b>\$74,863.63</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	3,017.32	7,698.16	25,000.00	17,301.84
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
	<b>Revenue</b>	<b>\$3,017.32</b>	<b>\$8,722.16</b>	<b>\$25,000.00</b>	<b>\$16,277.84</b>
	<b>Gross Profit</b>	<b>\$3,017.32</b>	<b>\$8,722.16</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2103	GAS & OIL	202.74	237.94	1,500.00	1,262.06
2104	SUPPLIES	3,083.96	5,706.75	20,000.00	14,293.25
2105	REPAIRS	1,180.54	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	2,000.00	2,000.00	4,000.00	2,000.00
2210	EMS	346.48	429.44	3,000.00	2,570.56
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>\$6,813.72</b>	<b>\$27,515.38</b>	<b>\$82,831.00</b>	<b>\$55,315.62</b>
	<b>Revenue Less Expenditures</b>	<b>(\$3,796.40)</b>	<b>(\$18,793.22)</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$3,796.40)</b>	<b>(\$18,793.22)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	373.36	3,721.86	125,506.00	121,784.14
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>\$373.36</b>	<b>\$3,721.86</b>	<b>\$440,506.00</b>	<b>\$436,784.14</b>
	<b>Gross Profit</b>	<b>\$373.36</b>	<b>\$3,721.86</b>	<b>\$440,506.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2140	OTHER EXPENSE	0.00	0.00	800.00	800.00
2521	POOL BOND P & I	258,853.75	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>\$258,853.75</b>	<b>\$296,312.88</b>	<b>\$867,634.00</b>	<b>\$571,321.12</b>
	<b>Revenue Less Expenditures</b>	<b>(\$258,480.39)</b>	<b>(\$292,591.02)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$258,480.39)</b>	<b>(\$292,591.02)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
1226	AREA SERVICE FEE-SPPD	0.00	51,717.20	245,000.00	193,282.80
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
<b>Revenue</b>		<b>\$0.00</b>	<b>\$51,717.20</b>	<b>\$246,000.00</b>	<b>\$194,282.80</b>
<b>Gross Profit</b>		<b>\$0.00</b>	<b>\$51,717.20</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>\$51,717.20</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$0.00</b>	<b>\$51,717.20</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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	737.46	4,420.65	88,836.00	84,415.35
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>\$737.46</b>	<b>\$4,420.65</b>	<b>\$494,989.00</b>	<b>\$490,568.35</b>
<b>Gross Profit</b>		<b>\$737.46</b>	<b>\$4,420.65</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	0.00	86,000.00	86,000.00
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>\$0.00</b>	<b>\$768,445.00</b>	<b>\$768,445.00</b>
<b>Revenue Less Expenditures</b>		<b>\$737.46</b>	<b>\$4,420.65</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$737.46</b>	<b>\$4,420.65</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
		Dec 2021	Oct 2021	Oct 2021	Oct 2021
		Dec 2021	Dec 2021	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>23-DEBT SERVICE RESERVE</b>					
<b>Expenses</b>					
2421	INTEREST TO ELEC	0.00	12,818.35	12,815.00	(3.35)
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
<b>Expenses</b>		<b>\$0.00</b>	<b>\$12,818.35</b>	<b>\$152,815.00</b>	<b>\$139,996.65</b>
<b>Revenue Less Expenditures</b>		<b>\$0.00</b>	<b>(\$12,818.35)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$0.00</b>	<b>(\$12,818.35)</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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 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
		Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 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	1,600.00	6,000.00	4,400.00
	<b>Revenue</b>	<b>\$400.00</b>	<b>\$1,600.00</b>	<b>\$6,000.00</b>	<b>\$4,400.00</b>
	<b>Gross Profit</b>	<b>\$400.00</b>	<b>\$1,600.00</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	0.00	451.17	51,703.00	51,251.83
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$55,703.00</b>	<b>\$54,503.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$400.00</b>	<b>\$400.00</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
	Dec 2021 Dec 2021 Actual	Oct 2021 Dec 2021 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>Fund Balances</b>				
Beginning Fund Balance	4,645,207.38	4,833,481.86	0.00	0.00
Net Change in Fund Balance	(385,876.80)	(574,151.28)	(4,323,394.43)	0.00
Ending Fund Balance	4,259,330.58	4,259,330.58	0.00	0.00