

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
February 8, 2022**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10<sup>th</sup> St, on February 8, 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, Rennau, & Garcia.

**City Officials Present:** Ashley Manning, City Clerk; Brent Gascho, Utilities Director

**Public Present:** Deputy J. Jones

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

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

Items on the consent agenda for approval were:

**January 18, 2022, Regular Meeting Minutes.**

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

Disbursements totaling: **\$117,008.00**

Checks not on list: **\$63,748.01**

Sunlife Financial: **\$169.52**

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

Lincoln Financial Group: **\$579.75**

Redwing Software **\$10.00**

Ameritas **\$49.00**

SDL Requests

\*\*\*Customer Appreciation Party 3/1/22 4:00pm – 12:00am\*\*\*

YZGYZ dba The Filling Station

217 E Stolley Park Rd. STE N

Grand Island, NE

Babel's Barn

510 W Old Military Rd

Wood River, NE

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

**Rennau** motioned to introduce **Ordinance 575 – AN ORDINANCE OF THE CITY OF WOOD RIVER, NEBRASKA, PROVIDING FOR THE AMENDMENT OF SECTION 10-117 OF THE WOOD RIVER CITY CODE; PROVIDED FOR HOURS OF SALE OF ALCOHOLIC BEVERAGES; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE – and move that the statutory rule requiring that Ordinance 575 be read on three (3) different days be suspended.** Motion seconded by **Rotter**. Motion carried. 5/0. Moore absent. **Nielsen** motioned that Ordinance 575 be passed on its final reading by title only. Motion seconded by **Thompson**. Motion carried. 5/0. Moore absent.

**Nielsen** motioned to move into Public Hearing at 7:06pm. Motion seconded by **Thompson**. Public Hearing was regarding the Community Development Block Grant project CDBG#19-DTR-108 – The Downtown Revitalization Project – concerning revisions to the project budget. As there was no public comments **Nielsen** motioned to move out of Public Hearing at 7:07pm. Motion seconded by **Rennau**.

**Gascho** presented quotes from Powertech and Nebraska Generator for biannual service for the City's generators. **Garcia** motioned to approve accepting quote received from Nebraska Generator for 2022 in the amount of \$1,306.72. Motion seconded by **Rennau**. Motion carried. 5/0. Moore absent.

**Mayor Cramer** discussed holding off on signing the certificate of substantial completion for the 2021 Downtown Revitalization project regarding Diamond Engineering's work as not everything has been completed, specifically waiting for verified payroll documents to be submitted and completion of punchlist. Will revisit at a future meeting.

**Mayor Cramer** explained to Council that the heating/cooling system at City Hall needs to be repaired, a new compressor is needed. The estimated cost of repair from K-T Heating is around \$17,000.00

**Mayor Cramer** offered an update on the most recent hazard mitigation meeting. There are a few things that need reviewed/changed on the plans. Deadline for completed packet to be submitted is March 11<sup>th</sup>. Nielsen and Cramer will work on the packet and bring to a future meeting for Council review/approval.

**Mayor Cramer** discussed advertising for bids for mowing/fertilizing contract. Brent is to measure areas to confirm square footage. Also possibly add in landscaping.

**Nielsen** motioned to approve housing rehab application WR-HR-17. Motion seconded by **Rotter**. Motion carried. 5/0. Moore absent.

**Rennau** motioned to approve payment to Felsburg Holt Ullevig in the amount of \$6,037.50 (Invoice 32455) for work completed on the advanced assistance project. Motion seconded by **Nielsen**. Motion carried. 5/0. Moore absent.

**Rennau** motioned to approve payment to Diamond Engineering (Invoice 4863) in the amount of \$24,000.00 for street repairs. Motion seconded by **Thompson**. Motion carried. 5/0. Moore absent.

**Nielsen** motioned to approve payment to Diamond Engineering (Invoice 4864) in the amount of \$24,000.00 for street repairs. Motion seconded by **Rotter**. Motion carried. 5/0. Moore absent.

**Rotter** motioned to approve payment to Diamond Engineering (Invoice 4865) in the amount of \$24,000.00 for street repairs. Motion seconded by **Nielsen**. Motion carried. 5/0. Moore absent.

**Mayor Cramer** will verify with Gascho the square footage of street repairs done by Diamond Engineering before approving Invoices 4866 and 4867.

**Nielsen** motioned to approve payment to W Design (Invoice HE21-0268) in the amount of \$1,344.41 for engineering services on the 2020 Pine Street Drainage projects. Motion seconded by **Rotter**. Motion carried. 5/0. Moore absent.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:26 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

2/22/2022

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

**General Fund**

ASK SUPPLY	SU	86.50
COMPUTER CONCEPTS	SE	1390.00
CLIPPER	SE	272.43

**Street Fund**

CHAD SHUDA	RE	30.00
WESCO	SU	825.00

**Sewer Fund**

PLATTE VALLEY LAB	SE	257.50
BRYAN KLIMEK	RE	30.00

**Fire Fund**

SANDRY FIRE	MI	5895.25
NEBR STATE FIRE MARSH	SE	72.00

**Park Fund**

O'NEILL WOOD	SU	780.00
MENARDS	SU	31.35

**Electric Fund**

BRENT GASCHO	RE	30.00
VERIZON	UE	658.42
ONE CALL CONCEPTS	SE	22.30
ARNOLD MOTOR	SU	75.26
BORDER STATES	SU	2632.09

**Water Fund**

ZANE STRODE	RE	30.00
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**Ambulance Fund**

MATHESON	SU	315.67
OMNI	SE	606.11

**Variety Fund**

USBANK	MI	1601.13
WILLIS	MI	235.05
CHARTER	UE	147.24
NT&T	UE	897.36
MENARDS	MI	373.19

TOTAL DISB.	\$	17,293.85
CHECKS NOT ON LIST	\$	79,381.91
	\$	96,675.76

REVIEWED BY:

COUNCILPERSON

**Checks not on list**

35939 FELSBURG HOLT ULLEVIG	6037.50
35940 DIAMOND ENG	24000.00
35941 DIAMOND ENG	24000.00
35942 DIAMOND ENG	24000.00
35943 W DESIGN	1344.41

RESOLUTION NO. 2022-178

RESOLUTION DIRECTING THE SALE OF CERTAIN PERSONAL PROPERTY BY ONLINE BID SALE AND ESTABLISHING THE MANNER AND TERMS THEREOF.

WHEREAS, the Mayor and City Council of the City of Wood River along with the Wood River Fire Department deem the personal property hereafter described to be excess and no longer of use or benefit to the City of Wood River; and

WHEREAS, the Mayor and City Council of the City of Wood River deem it appropriate to offer for sale the property hereafter described by sealed bid sale.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA, AS FOLLOWS:

Section 1: Personal property described as 1995 FORD ROAD RESCUE AMBULANCE and 1991 GMC CONVENTIONAL CAB PUMPER TRUCK. The property shall be sold by online bid sale. Online auction will be facilitated by bigiron.com. All bidders must follow the terms listed on bigiron.com.

Section 2: The City of Wood River further finds that the value of the personal property described above is more than \$5,000.00.

Section 3: An Ordinance confirming this sale shall not be required.

Section 4: The personal property described above shall be sold "as is", with no warranties, whether expressed or implied.

Section 6: A copy of this resolution shall be posted and labeled as "Notice of Sale" in three prominent places within the City of Wood River and shall be published one time prior to the sale in *The Clipper* at least 7 days prior to the sale. Such sale of property shall not occur until 7 days after the posting of this resolution.

The above resolution was duly proposed and seconded and, upon roll call vote, was passed by majority vote of the council members then in attendance at a duly convened meeting of the Wood River City Council held on February 22, 2022.

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Greg Cramer, Mayor

ATTEST:

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Ashley Manning, City Clerk



**Attorneys & Counselors at Law**

408 N. Platte Avenue, Suite A • York, Nebraska 68467  
Phone: 402.362.5506 • Toll Free: 888.673.4927 • Fax: 402.362.5507

Ray L. Svehla  
(1931-2017)  
Brian F. Beckner  
(1948-2021)

February 16, 2022

City of Wood River  
PO Box 8  
1002 Main Street  
Wood River, NE 68883-0008

RE: *Engagement for Legal Services*

Dear City Council:

Svehla Law Offices are pleased to have the opportunity to provide legal advice and representation to the City of Wood River. This letter is intended to confirm the terms of future representation. It covers matters that, while mundane, are important to the City and to our offices.

- 1. Professional Undertaking and Scope of Work:** Svehla Law Offices agree to undertake and provide appropriate legal advice and representation to the City Council for the City of Wood River. We also agree to attend one regular City Council meeting per month, and other City Council meetings or committee meetings as necessary.
- 2. Fees:** Svehla Law Offices uses hourly fees as a primary basis for billing for our services, though we also consider efficiency of our work, quality of the work, results obtained, and other factors, in order to have our billing fairly reflect the value of our services. Specifically, for the one regular City Council meeting per month, we would bill our hourly fees for the time spent at the meeting, as well as for the time spent to travel one-way from our Aurora office.

The current hourly rates are:

Kent Rauert	\$275.00/hour
Drew Graham	\$200.00/hour
Jon Thomas	\$200.00/hour
Legal Assistant	\$75.00/hour

We review our rate structure periodically to ensure that it remains competitive, and will consult with you in advance if we wish to propose any changes.

**Costs and Expenses:** We will not charge the City for routine daily office expenses which we incur in the course of representation, such as postage, long distance telephone charges,

computerized legal research charges, in-house photocopying, word processing keystrokes, or mileage. (Yes, there are firms that charge for all of those.) We think such charges should be part of our overhead, not yours.

We will charge for non-routine expenses such as court filing fees; commercial delivery service charges; charges for access to proprietary online databases and the like. The reason we pass these charges on to the City is that they can vary substantially from client to client. If we built all of these expenses into our rates, you might find yourself paying more because of heavy expenditures incurred by another client. We will itemize all such expenses on our monthly statement.

We will also pass on any charges from third-party vendors which we may advance on the City's behalf, such as title search fees, deposition reporter fees, expert witness fees, and outside copy service charges, but we will make sure the Council is aware of them in advance. If such costs are substantial, we may choose not to advance them, but to forward the third-party invoice directly to the City for payment.

3. **Billing:** We will send monthly invoices that itemize all fees and expenses incurred on behalf of the City, separated by matter. By default, we will send a detailed statement that reports just about all the information we have concerning the account, but our statement formats are very customizable. If there is particular information the City would like to be included or excluded, or a particular preferred format, please let us know.

4. **Payment:** Obviously, we cannot guarantee the outcome of any legal affairs, but we can guarantee our work, and we do, unconditionally. We do not expect the City to pay any invoice which it does not feel is fair and reasonable, nor do we expect the City to pay for representation with which it is less than completely satisfied. The only catch is, problems and concerns must be communicated. We intend to communicate with the City frequently. If we are not told there is a problem, we will assume the City is happy (at least with Svehla Law Offices, if not the rest of the world).

We ask that our statements be kept current on a monthly basis. The firm will be delighted to send our statements electronically by email, or in any other format that will make them easier to process, just let us know.

5. **Termination:** You have the right to terminate our representation at any time, with payment

for services rendered to the time of such termination. Needless to say, we hope any such action will be preceded by a conversation. Our firm has the same right regarding termination, except, of course, that any termination by us must be in conformance with our obligations under the Rules of Professional Responsibility, including the obligation to provide the City with reasonable notice to arrange alternative representation so as not to prejudice any interests.

Again, if any representatives of the City have any questions or suggestions with regard to anything set out above or any other aspects of our relationship, please feel free to contact us. Otherwise, if all appears to be in order, please have an authorized representative sign the enclosed copy of this letter below and return for my records.

Svehla Law Offices is pleased to have the opportunity to begin a relationship with the City of Wood River, and look forward to working with you.

Best regards.

Sincerely,



Drew A. Graham  
[dgraham@svehlalaw.net](mailto:dgraham@svehlalaw.net)

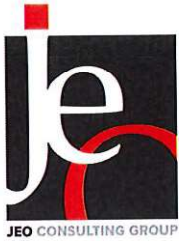
**ACCEPTED:**

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Name and title of authorized representative

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





Invoice

February 7, 2022

Project No: R200841.00

Invoice No: 130692

Invoice Amount: 3,305.00

Greg Cramer  
City of Wood River  
108 W. 10th Street  
PO Box 8  
Wood River, NE 68883

Project Manager Corey Brodersen

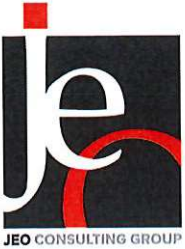
Project R200841.00 Wood River Library and Senior Center Study

Professional Services through January 28, 2022

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Review	\$25,000.00	100 %	\$25,000.00	\$23,750.00	\$1,250.00
Additional Services - Meeting	\$2,055.00	100 %	\$2,055.00	0.00	\$2,055.00
<b>Total</b>	<b>\$27,055.00</b>		<b>\$27,055.00</b>	<b>\$23,750.00</b>	<b>\$3,305.00</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$3,305.00</b>

Email invoice to: [clerkcwr@woodriverne.com](mailto:clerkcwr@woodriverne.com)





Invoice

February 17, 2022  
Project No: R201644.00  
Invoice No: 130990  
Invoice Amount: 3,398.75

City of Wood River  
108 W. 10th Street  
PO Box 8  
Wood River, NE 68883

Project Manager Matt Kalin  
Project R201644.00 Wood River 2020 Electrical GIS  
Professional Services through February 11, 2022

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
GIS Services	\$30,000.00	90 %	\$27,037.50	\$23,638.75	\$3,398.75
<b>Total</b>	<b>\$30,000.00</b>		<b>\$27,037.50</b>	<b>\$23,638.75</b>	<b>\$3,398.75</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$3,398.75</b>

Email invoice to: [clerkcwr@gmail.com](mailto:clerkcwr@gmail.com)









# Invoice

Date	Invoice #
2.15.2022	Wood River OOR - A30

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

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

Description	Amount
City of Wood River Disaster Rehab NAHTF Funds Grant (#19 -TFDR-34089) Project-Related Costs 12.21.2021 through 2.15.2022  *Services Include: <ul style="list-style-type: none"> <li>• HQS Inspection</li> <li>• Estimation of Project Costs</li> <li>• Preparing Work Write-up</li> <li>• Submitting Work Write-up for Approval</li> <li>• Fielding Homeowner &amp; Contractor Questions</li> <li>• Reviewing Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contractor Contracts</li> <li>• Processing Claims</li> <li>• Interim &amp; Final Inspections</li> <li>• Travel and Supplies</li> <li>• Preparing Monthly Reports</li> </ul> Distributed as follows: WR-HR-11—\$646.22 (Housing Admin) WR-HR-12—\$205.5 (Housing Admin) WR-HR-17—\$325.00 (HQS Inspection)	\$1,176.72

Submitted by Leigh Alexander

**TOTAL \$1,176.72**

*Leigh Alexander*



# Invoice

Date	Invoice #
2.15.2022	Wood River— Lead 10

**Bill To:**

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

**Randy and Leigh Alexander**

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

Description	Amount
City of Wood River Disaster Rehab NAHTF Funds Grant (#19 -TFDR-34089) Lead-Based Paint Specialized Services for Project 11.2.2021 through 2.15.2022: <ul style="list-style-type: none"> <li>• Lead-Based Paint Inspection for 1 home at \$600 each (App # WR-HR-17) performed 1.11.2022</li> <li>• Lead-Based Paint Risk Assessment for 1 home at \$400 each (App #WR-HR-17) performed 1.11.2022</li> </ul> Lead-Based Paint Specialized Services Provided By:  Randy Alexander Lead Abatement Risk Assessor Nebraska Certification #60	\$600.00  \$400.00

Submitted by Leigh Alexander

**TOTAL \$1,000.00**

*Leigh Alexander*

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

File Record

City of Wood River Disaster OOR Program

Date: February 15, 2022

RA/Ⓢ

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

**Comments:**

Homeowner(s):

App # WR-HR-11

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Bates Construction	\$9,100.00	
<b>Sub-Totals</b>	\$9,100.00	\$0.00
<b>Grand Total</b>	\$9,100.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$13,189.85

Vote to approve work and payment by Wood River City Council

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

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

**Signature (Mayor or Clerk)**

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



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

File Record  
 City of Wood River Disaster OOR Program  
 Date: February 15, 2022

RA/Ⓢ

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

**Comments:**

Homeowner(s): App # WR-HR-12

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Window World of Grand Island	\$1,712.50	
<b>Sub-Totals</b>	\$1,712.50	\$0.00
<b>Grand Total</b>	\$1,712.50	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$2,923.50

Vote to approve work and payment by Wood River City Council

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

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

**Signature (Mayor or Clerk)**

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





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

<input type="checkbox"/> >= \$100,000 <input type="checkbox"/> >= 25% Project <input type="checkbox"/> RH <input type="checkbox"/> TA DED USE ONLY	<b>DED Date Stamp</b>  
DED Reviewed By: _____ Date: _____	

Name of Grantee <b>City of Wood River</b>	Mailing Address <b>PO Box 8</b>	City <b>Wood River</b>	State <b>NE</b>	ZIP CODE <b>68883</b>
NAHTF Grant Number <b>19-TFDR-34089</b>	Federal Identification Number <b>47-6006420</b>	Request For NAHTF Funds Number <b>18</b>	DED Program Representative <b>Morgan Pearson</b>	

**Part I - STATUS OF FUNDS**

1. Award Funds Received to Date	\$	<b>143,258.03</b>	<b>IMPORTANT</b> Round all figures down to penny.	<b>DED Use</b> Line of Coding Document Number
2. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part II, Line 3)	\$	<b>143,258.03</b>		
3. Total: State Trust Funds On Hand (Must Agree To Part II, Line 6)	\$			

**Part II - CASH REQUIREMENTS**

Activity Code Description	0181 Gen. Admin		0580 Housing Mgmt		0580a LBP Svcs		0530 Housing Rehab		0541 SF Rental Rehab		TOTAL
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
1. Total Cash Requirements To Date		\$ 28,800.00		\$ 22,634.01		\$ 11,300.00		\$ 168,283.28		\$ 0.00	\$ 230,997.29
2. Less: Local Funds Applied		0.00		0.00		0.00		55,286.13			55,286.13
3. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part I, Line 2)		20,925.00		17,023.96		8,800.00		96,509.07			143,258.03
4. Total Current Cash Requirements		\$ 7,875.00		\$ 5,610.05		\$ 2,500.00		\$ 16,468.08		\$	\$ 32,453.13
5. Less: Unpaid Previous Request											
6. Less: State Trust Funds On Hand (Must Agree To Part I, Line 3)											
7. Net Amount of State Trust Funds Requested (\$1,500 MINIMUM NAHTF REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 WILL BE RETURNED AND NOT PROCESSED)		\$ 7,875.00		\$ 5,610.05		\$ 2,500.00		\$ 16,468.08		\$	\$ 32,453.13

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

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

CITY OF WOOD RIVER  
BANK RECONCILIATION

MONTH JANUARY 2022

CASH ON HAND	12/31/2021	4,259,330.58
RECEIPTS FOR MONTH-ALL FUNDS		<u>402,456.74</u>
TOTAL CASH TO ACCOUNT FOR		4,661,787.32
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>4,661,787.32</u>

CHECKS PAID		266,794.82
TOTAL WARRANTS & CHECKS PAID		<u>266,794.82</u>
CASH ON HAND & ADJ BANK BALANCE	1/31/2022	<u><u>4,394,992.50</u></u>

MMF 2,334,540.81 NOW 303,948.34  
CD 1,417,124.55 DEP 40,509.69  
POOL 298,493.76 REDLEG 53.01  
CASH & AP ADJ 322.34

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		0.00
CASH ON HAND & BANK BALANCE	1/31/2022	4,530,505.07
CASH & AP ADJ.		322.34
LESS: OUTSTANDING CHECKS		<u>135,834.91</u>
RECONCILED BANK BALANCE	1/31/2022	<u><u>4,394,992.50</u></u>

MMF 2,334,540.81 NOW 303,948.34  
CD 1,417,124.55 DEP 40,509.69  
POOL 298,493.76 REDLEG 53.01  
CASH & AP ADJ 322.34

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

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

CITY OF WOOD RIVER						
BUDGET SUMMARY						
1/31/2022						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	191,800.00	4,357.66	10,693.28	181,106.72	94.42%
2	STREET	285,701.77	21,632.20	90,350.91	195,350.86	68.38%
3	SEWER	244,000.00	20,093.12	80,664.14	163,335.86	66.94%
4	LIBRARY	441,500.00	1,828.06	4,718.94	436,781.06	98.93%
5	FIRE & AMBULANCE	116,150.00	3,082.24	6,713.04	109,436.96	94.22%
6	PARK & REC	109,650.00	2,581.11	5,038.82	104,611.18	95.40%
7	GOLF COURSE	221,312.00			221,312.00	100.00%
8	ELECTRIC	1,219,700.00	107,238.37	439,328.76	780,371.24	63.98%
9	WATER	201,600.00	24,295.68	83,418.33	118,181.67	58.62%
10	SALES TAX	90,000.00	7,651.00	29,816.61	60,183.39	66.87%
11	POLICE	86,150.00	3,576.38	7,530.15	78,619.85	91.26%
12	SENIOR CITIZENS	10,975.00	861.10	1,445.44	9,529.56	86.83%
13	COMM. DEV. FUND	1,010,169.11	24,977.08	619,423.54	390,745.57	38.68%
14	ASSESS-THELEN	0.00			0.00	0.00%
15	PARK & GAME	1,000.00	171.00	353.00	647.00	64.70%
16	POOL CAPITAL	453,700.00	117,550.05	198,183.08	255,516.92	56.32%
17	AMBULANCE FUND	25,000.00	6,476.72	15,198.88	9,801.12	39.20%
18	BOND & INTEREST	440,505.68	4,896.29	8,618.15	431,887.53	98.04%
20	CARE ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	246,000.00	46,406.09	98,123.29	147,876.71	60.11%
22	R.E. IMPROVEMENTS	494,988.28	3,582.59	8,003.24	486,985.04	98.38%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	1,200.00	2,800.00	3,200.00	53.33%
<b>TRANSFER TOTALS</b>		<b>6,133,025.42</b>	<b>402,456.74</b>	<b>1,710,421.60</b>	<b>4,422,603.82</b>	<b>72.11%</b>
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	200,613.00	19,539.02	55,066.06	145,546.94	72.55%
2	STREET	573,305.77	74,921.53	228,845.24	344,460.53	60.08%
3	SEWER	405,181.00	14,939.41	51,178.91	354,002.09	87.37%
4	LIBRARY	903,802.00	4,191.42	10,481.24	893,320.76	98.84%
5	FIRE & AMBULANCE	141,428.00	5,045.34	20,028.66	121,399.34	85.84%
6	PARK & REC	333,232.00	4,511.11	17,734.93	315,497.07	94.68%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	67,005.92	496,454.96	1,936,565.37	79.60%
9	WATER	853,055.00	7,135.50	39,122.29	813,932.71	95.41%
10	SALES TAX	116,111.00	6,843.43	33,153.43	82,957.57	71.45%
11	POLICE	137,337.20	7,596.02	30,391.41	106,945.79	77.87%
12	SENIOR CITIZENS	40,577.00	433.15	1,621.83	38,955.17	96.00%
13	COMM. DEV. FUND	946,761.51	37,345.76	803,599.85	143,161.66	15.12%
14	ASSESS-THELEN	452.00			452.00	
15	PARK & GAME	1,505.00	144.00	174.00	1,331.00	88.44%
16	POOL CAPITAL	742,330.00	6,610.71	12,380.11	729,949.89	98.33%
17	AMBULANCE FUND	82,831.00	635.00	28,150.38	54,680.62	66.01%
18	BOND & INTEREST	867,633.79	200.00	296,512.88	571,120.91	65.83%
20	CARES ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	443,116.63			443,116.63	100.00%
22	R. E. IMPROVEMENTS	768,444.78	9,697.50	9,697.50	758,747.28	98.74%
23	DEBT SERV. RES	152,815.00	0.00	13,117.28	139,697.72	
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>266,794.82</b>	<b>2,148,910.96</b>	<b>8,287,509.64</b>	<b>79.41%</b>

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					1/31/2022	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	(18,652.22)	4,357.66		19,539.02	(33,833.58)
2	STREET	193,403.18	21,632.20		74,921.53	140,113.85
3	SEWER	196,409.93	20,093.12		14,939.41	201,563.64
4	LIBRARY	463,507.89	1,828.06		4,191.42	461,144.53
5	FIRE	112,107.56	3,082.24		5,045.34	110,144.46
6	PARK	230,248.08	2,581.11		4,511.11	228,318.08
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,360,222.32	107,238.37		67,005.92	1,400,454.77
9	WATER	718,410.15	24,295.68		7,135.50	735,570.33
10	SALES TAX	25,594.34	7,651.00		6,843.43	26,401.91
11	POLICE	41,552.95	3,576.38		7,596.02	37,533.31
12	SENIOR CITIZENS	31,063.46	861.10		433.15	31,491.41
13	COMM DEV. FUND	(329,728.04)	24,977.08		37,345.76	(342,096.72)
14	ASSESS.-THELEN	451.89				451.89
15	PARK & GAME	489.91	171.00		144.00	516.91
16	POOL CAPITAL	398,591.59	117,550.05		6,610.71	509,530.93
17	AMBULANCE FUND	37,056.65	6,476.72		635.00	42,898.37
18	BOND & INTEREST	144,775.62	4,896.29		200.00	149,471.91
20	CARES ACT	118,581.61				118,581.61
21	SERVICE FEE	248,833.70	46,406.09			295,239.79
22	R.E. IMPROVEMENTS	316,402.46	3,582.59		9,697.50	310,287.55
23	DEBT. SERV. RES	140,000.00			0.00	140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	51,326.85	1,200.00			52,526.85
<b>TOTALS</b>		<b>4,259,330.58</b>	<b>402,456.74</b>		<b>266,794.82</b>	<b>4,394,992.50</b>
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					Jan-22	
1	GENERAL	10,539.20	10,693.28		55,066.06	(33,833.58)
2	STREET	278,608.18	90,350.91		228,845.24	140,113.85
3	SEWER	172,078.41	80,664.14		51,178.91	201,563.64
4	LIBRARY	466,906.83	4,718.94		10,481.24	461,144.53
5	FIRE & AMBULANCE	123,460.08	6,713.04		20,028.66	110,144.46
6	PARK & REC	241,014.19	5,038.82		17,734.93	228,318.08
7	GOLF COURSE	(221,372.31)				(221,372.31)
8	ELECTRIC	1,457,580.97	439,328.76		496,454.96	1,400,454.77
9	WATER	691,274.29	83,418.33		39,122.29	735,570.33
10	SALES TAX	29,738.73	29,816.61		33,153.43	26,401.91
11	POLICE	60,394.57	7,530.15		30,391.41	37,533.31
12	SENIOR CITIZENS	31,667.80	1,445.44		1,621.83	31,491.41
13	COMM. DEV. FUND	(157,920.41)	619,423.54		803,599.85	(342,096.72)
14	ASSESS-THELEN	451.89				451.89
15	PARK & GAME	337.91	353.00		174.00	516.91
16	POOL CAPITAL	323,727.96	198,183.08		12,380.11	509,530.93
17	AMBULANCE FUND	55,849.87	15,198.88		28,150.38	42,898.37
18	BOND & INTEREST	437,366.64	8,618.15		296,512.88	149,471.91
20	CARES ACT	118,581.61				118,581.61
21	SERVICE FEE	197,116.50	98,123.29		0.00	295,239.79
22	R.E. IMPROVEMENTS	311,981.81	8,003.24		9,697.50	310,287.55
23	DEBT SERV. RES	153,117.28			13,117.28	140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	50,926.85	2,800.00		1,200.00	52,526.85
<b>TOTALS</b>		<b>4,833,481.86</b>	<b>1,710,421.60</b>	<b>0.00</b>	<b>2,148,910.96</b>	<b>4,394,992.50</b>

CITY OF WOOD RIVER							
INDIVIDUAL MONTHLY FUND BALANCES							
CASH TRANSACTIONS AND BALANCES							
							1/31/2022
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
CHECKING	December 31		IN	OUT		JAN 31	
1 GENERAL	(18,652.22)	4,357.66			19,539.02	(33,833.58)	
2 STREET	193,403.18	21,632.20			74,921.53	140,113.85	
3 SEWER	105,699.17	903.80	109,900.08		14,939.41	201,563.64	
4 LIBRARY	53,293.08	1,828.06			4,191.42	50,929.72	
5 FIRE	112,107.56	3,082.24			5,045.34	110,144.46	
6 PARK & REC.	204,449.69	2,581.11			4,511.11	202,519.69	
7 GOLF COURSE	(221,372.31)					(221,372.31)	
8 ELECTRIC	(1,520,777.37)	2,686.94	114,876.76		66,980.92	(1,470,194.59)	
9 WATER	484,905.56	10,785.89	117,855.66		7,135.50	606,411.61	
10 SALES TAX	25,594.34	283.50	7,367.50		6,843.43	26,401.91	
11 POLICE	41,552.95	3,576.38			7,596.02	37,533.31	
12 SENIOR CITIZENS	10,176.50	861.10			433.15	10,604.45	
13 COMM. DEV. FUND	(329,728.04)	24,977.08			37,345.76	(342,096.72)	
14 ASSESS-THELEN	451.89					451.89	
15 PARK & GAME	489.91	171.00			144.00	516.91	
16 POOL FUND	100,123.18	117,524.70			6,610.71	211,037.17	
17 AMBULANCE FUND	37,056.65	6,476.72			635.00	42,898.37	
18 BOND & INT	144,775.62	4,896.29			200.00	149,471.91	
20 ETHANOL PLANT	(0.18)					(0.18)	
21 SERVICE FEE	248,833.70	46,406.09				295,239.79	
23 DEBT SERVICE							
22 R. E. IMPROVEMENTS	161,445.34	3,582.59			9,697.50	155,330.43	
77 L & W DEPOSITS	11,817.16	200.00				12,017.16	
20 COVID CARES	118,581.79					118,581.79	
<b>TOTALS</b>	<b>(35,772.85)</b>	<b>256,813.35</b>	<b>350,000.00</b>	<b>0.00</b>	<b>266,769.82</b>	<b>304,270.68</b>	
<b>MM CHECKING</b>						<b>0.00</b>	
1 GENERAL	0.00					0.00	
3 SEWER	90,710.76	19,189.32		109,900.08		(0.00)	
8 ELECTRIC	2,344,891.14	104,551.43		114,876.76	25.00	2,334,540.81	
9 WATER	104,345.87	13,509.79		117,855.66		0.00	
10 SALES TAX	0.00	7,367.50		7,367.50		0.00	
77 Light & Water	0.00					0.00	
	<b>2,539,947.77</b>	<b>144,618.04</b>	<b>0.00</b>	<b>350,000.00</b>	<b>25.00</b>	<b>2,334,540.81</b>	
77 ELEC. DEP. CK.	39,509.69	1,000.00	0.00	0.00	0.00	40,509.69	
24 REDLG LOAN ACT	53.01					53.01	
16 POOL CAPITAL	298,468.41	25.35				298,493.76	
<b>CD SAVINGS</b>						<b>0.00</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>4,259,330.58</b>	<b>402,456.74</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>266,794.82</b>	<b>4,394,992.50</b>	



## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	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	3,134.77	3,938.52	79,300.00	75,361.48
1002	MOTOR VEHICLE FEE COUNTY	314.89	974.58	4,000.00	3,025.42
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	0.00	36.23	5,000.00	4,963.77
1308	LICENSES & FINES	0.00	620.00	1,000.00	380.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,500.00	6,500.00
1312	OTHER RECEIPTS	18.00	768.30	1,500.00	731.70
1313	RENT & LEASE	890.00	1,960.00	2,500.00	540.00
	<b>Revenue</b>	<b>\$4,357.66</b>	<b>\$10,693.28</b>	<b>\$191,800.00</b>	<b>\$181,106.72</b>
	<b>Gross Profit</b>	<b>\$4,357.66</b>	<b>\$10,693.28</b>	<b>\$191,800.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,212.64	10,160.50	46,763.00	36,602.50
2010	HEALTH INSURANCE	3,269.07	12,904.92	42,000.00	29,095.08
2040	EMPLOYERS PAYROLL TAX	175.38	808.33	3,680.00	2,871.67
2041	U C TAXES & OTHERS	0.00	0.00	170.00	170.00
2042	RETIREMENT EXPENSE	117.10	461.42	2,000.00	1,538.58
2102	OFFICE SUPPLIES	0.00	970.08	1,000.00	29.92
2104	SUPPLIES	109.15	389.30	2,000.00	1,610.70
2105	REPAIRS	0.00	45.25	0.00	(45.25)
2106	BLDG REPAIR & MAINTENANCE	435.00	1,007.50	3,000.00	1,992.50
2108	UTILITIES	653.45	2,128.22	6,500.00	4,371.78
2110	LEGAL PRINTING	357.05	1,821.58	6,500.00	4,678.42
2111	INSURANCE & BONDS	0.00	0.00	5,500.00	5,500.00
2112	TELEPHONE	378.25	1,621.54	4,700.00	3,078.46
2114	CLEANING, TRASH, PRESTO X	414.23	1,760.41	5,000.00	3,239.59
2118	DUES	0.00	5,136.50	6,000.00	863.50
2119	EQUIPMENT RENTAL	608.70	2,439.31	7,500.00	5,060.69
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	259.00	1,164.00	4,300.00	3,136.00
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	0.00	232.20	1,000.00	767.80
2147	WEBSITE	0.00	105.00	1,000.00	895.00
2201	ATTORNEY FEES	0.00	810.00	7,000.00	6,190.00
2212	AUDIT & CITY TREAS	10,550.00	10,975.00	10,000.00	(975.00)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	1,000.00	1,000.00
2219	ORDINANCE UPDATE	0.00	0.00	500.00	500.00
2220	TREE TRIMMING	0.00	0.00	500.00	500.00
2221	BUILDING INSPECTOR	0.00	0.00	9,000.00	9,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
	<b>Expenses</b>	<b>\$19,539.02</b>	<b>\$55,066.06</b>	<b>\$200,613.00</b>	<b>\$145,546.94</b>
	<b>Revenue Less Expenditures</b>	<b>(\$15,181.36)</b>	<b>(\$44,372.78)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$15,181.36)</b>	<b>(\$44,372.78)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,791.30	2,394.12	45,121.77	42,727.65
1006	HIWAY ALLOCATION	14,263.44	64,365.95	181,430.00	117,064.05
1008	STATE MOTOR VEHICLE FEE	2,925.16	6,750.66	12,000.00	5,249.34
1018	LOCAL SALES TAX	2,640.42	16,764.78	37,000.00	20,235.22
1305	INTEREST	11.88	75.40	0.00	(75.40)
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>\$21,632.20</b>	<b>\$90,350.91</b>	<b>\$285,701.77</b>	<b>\$195,350.86</b>
	<b>Gross Profit</b>	<b>\$21,632.20</b>	<b>\$90,350.91</b>	<b>\$285,701.77</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,698.27	16,922.73	72,000.00	55,077.27
2010	HEALTH INSURANCE	922.46	3,669.71	11,000.00	7,330.29
2040	EMPLOYERS PAYROLL TAX	289.72	1,327.13	5,760.00	4,432.87
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	142.28	693.26	2,000.00	1,306.74
2103	GAS & OIL	888.34	1,878.79	7,500.00	5,621.21
2104	SUPPLIES	67.01	6,665.86	7,500.00	834.14
2105	REPAIRS	750.22	4,495.08	10,000.00	5,504.92
2108	UTILITIES	998.84	1,585.71	5,500.00	3,914.29
2111	INSURANCE & BONDS	0.00	79.00	12,000.00	11,921.00
2112	TELEPHONE	30.00	90.00	360.00	270.00
2113	STREET LIGHTS	1,514.70	5,428.28	7,000.00	1,571.72
2114	CLEANING, TRASH, PRESTO X	82.00	328.00	0.00	(328.00)
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	1,329.94	1,329.94	8,000.00	6,670.06
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	645.00	5,578.40	20,000.00	14,421.60
2601	CAPITAL EXPENSE	0.00	13,347.50	145,986.00	132,638.50
2605	ST. PROJECT & CONCRETE	63,562.75	163,905.85	250,000.00	86,094.15
2614	ROAD REPAIR	0.00	1,350.00	0.00	(1,350.00)
	<b>Expenses</b>	<b>\$74,921.53</b>	<b>\$228,845.24</b>	<b>\$573,306.00</b>	<b>\$344,460.76</b>
	<b>Revenue Less Expenditures</b>	<b>(\$53,289.33)</b>	<b>(\$138,494.33)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$53,289.33)</b>	<b>(\$138,494.33)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	20,093.12	80,664.14	240,000.00	159,335.86
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>\$20,093.12</b>	<b>\$80,664.14</b>	<b>\$244,000.00</b>	<b>\$163,335.86</b>
	<b>Gross Profit</b>	<b>\$20,093.12</b>	<b>\$80,664.14</b>	<b>\$244,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,737.23	20,538.98	60,000.00	39,461.02
2010	HEALTH INSURANCE	1,509.92	6,007.64	20,000.00	13,992.36
2040	EMPLOYERS PAYROLL TAX	292.81	1,614.25	4,800.00	3,185.75
2042	RETIREMENT EXPENSE	150.24	825.40	2,000.00	1,174.60
2103	GAS & OIL	142.40	504.96	2,000.00	1,495.04
2104	SUPPLIES	82.09	535.62	1,500.00	964.38
2105	REPAIRS	757.06	6,877.75	20,000.00	13,122.25
2108	UTILITIES	1,055.11	3,330.43	12,000.00	8,669.57
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	137.05	563.38	1,625.00	1,061.62
2118	DUES	0.00	490.00	0.00	(490.00)
2127	TESTING-EP	90.00	607.50	3,000.00	2,392.50
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	1,495.00	1,495.00	20,000.00	18,505.00
2218	TESTING	167.50	700.00	5,000.00	4,300.00
2601	CAPITAL EXPENSE	5,323.00	5,323.00	10,000.00	4,677.00
2601	CAPITAL EXPENSE	0.00	1,765.00	31,000.00	29,235.00
2606	SEWER PROJECT	0.00	0.00	5,000.00	5,000.00
2618	SEWER LINE REPAIR	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	185,256.00	185,256.00
	<b>Expenses</b>	<b>\$14,939.41</b>	<b>\$51,178.91</b>	<b>\$405,181.00</b>	<b>\$354,002.09</b>
	<b>Revenue Less Expenditures</b>	<b>\$5,153.71</b>	<b>\$29,485.23</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$5,153.71</b>	<b>\$29,485.23</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,119.56	2,526.14	30,200.00	27,673.86
1002	MOTOR VEHICLE FEE COUNTY	708.50	2,192.80	9,000.00	6,807.20
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>\$1,828.06</b>	<b>\$4,718.94</b>	<b>\$441,500.00</b>	<b>\$436,781.06</b>
	<b>Gross Profit</b>	<b>\$1,828.06</b>	<b>\$4,718.94</b>	<b>\$441,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,158.62	6,666.55	51,000.00	44,333.45
2040	EMPLOYERS PAYROLL TAX	243.38	514.33	4,080.00	3,565.67
2041	U C TAXES & OTHERS	14.34	14.34	200.00	185.66
2042	RETIREMENT EXPENSE	26.71	61.98	10.00	(51.98)
2104	SUPPLIES	302.25	433.89	3,000.00	2,566.11
2105	REPAIRS	82.72	82.72	0.00	(82.72)
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	293.13	941.00	3,500.00	2,559.00
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	69.18	283.65	840.00	556.35
2114	CLEANING, TRASH, PRESTO X	16.00	94.00	480.00	386.00
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	(35.84)	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	20.93	126.76	500.00	373.24
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>\$4,191.42</b>	<b>\$10,481.24</b>	<b>\$903,802.20</b>	<b>\$893,320.96</b>
	<b>Revenue Less Expenditures</b>	<b>(\$2,363.36)</b>	<b>(\$5,762.30)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$2,363.36)</b>	<b>(\$5,762.30)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,567.38	3,375.83	40,150.00	36,774.17
1002	MOTOR VEHICLE FEE COUNTY	393.61	1,218.23	5,000.00	3,781.77
1312	OTHER RECEIPTS	1,121.25	2,118.98	1,000.00	(1,118.98)
1314	WRRFD	0.00	0.00	70,000.00	70,000.00
	<b>Revenue</b>	<b>\$3,082.24</b>	<b>\$6,713.04</b>	<b>\$116,150.00</b>	<b>\$109,436.96</b>
	<b>Gross Profit</b>	<b>\$3,082.24</b>	<b>\$6,713.04</b>	<b>\$116,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	60.48	271.61	1,000.00	728.39
2010	HEALTH INSURANCE	0.00	339.04	0.00	(339.04)
2040	EMPLOYERS PAYROLL TAX	4.84	21.77	110.00	88.23
2042	RETIREMENT EXPENSE	2.91	13.00	0.00	(13.00)
2103	GAS & OIL	323.32	1,182.92	5,000.00	3,817.08
2104	SUPPLIES	109.99	1,806.58	21,000.00	19,193.42
2105	REPAIRS	1,343.49	1,915.66	6,000.00	4,084.34
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	1,443.08	3,804.80	15,000.00	11,195.20
2111	INSURANCE & BONDS	169.52	439.04	20,000.00	19,560.96
2112	TELEPHONE	204.72	848.89	4,000.00	3,151.11
2114	CLEANING, TRASH, PRESTO X	276.00	1,164.00	2,000.00	836.00
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	106.99	1,307.18	4,000.00	2,692.82
2224	EMERGENCY MANGEMENT	0.00	0.00	2,000.00	2,000.00
2450	NCR	0.00	0.00	4,000.00	4,000.00
2603	Fire Truck	0.00	0.00	10,000.00	10,000.00
2615	EQUIPMENT	1,000.00	6,914.17	35,518.00	28,603.83
	<b>Expenses</b>	<b>\$5,045.34</b>	<b>\$20,028.66</b>	<b>\$141,428.00</b>	<b>\$121,399.34</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,963.10)</b>	<b>(\$13,315.62)</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,963.10)</b>	<b>(\$13,315.62)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	2,463.03	4,673.36	55,100.00	50,426.64
1002	MOTOR VEHICLE FEE COUNTY	118.08	365.46	1,500.00	1,134.54
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>\$2,581.11</b>	<b>\$5,038.82</b>	<b>\$109,650.00</b>	<b>\$104,611.18</b>
	<b>Gross Profit</b>	<b>\$2,581.11</b>	<b>\$5,038.82</b>	<b>\$109,650.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,039.59	5,088.00	20,000.00	14,912.00
2040	EMPLOYERS PAYROLL TAX	238.23	399.18	1,600.00	1,200.82
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	90.18	158.91	500.00	341.09
2103	GAS & OIL	0.00	218.55	1,000.00	781.45
2104	SUPPLIES	435.33	435.33	5,000.00	4,564.67
2105	REPAIRS	661.51	661.51	3,500.00	2,838.49
2108	UTILITIES	46.27	402.03	3,500.00	3,097.97
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2115	SUMMER REC EQUIPMENT	0.00	0.00	4,000.00	4,000.00
2140	OTHER EXPENSE	0.00	150.42	1,000.00	849.58
2216	MOWING CONTRACT	0.00	10,221.00	34,000.00	23,779.00
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	0.00	1,500.00	1,500.00
2615	EQUIPMENT	0.00	0.00	8,000.00	8,000.00
2620	FUTURE CAPITAL	0.00	0.00	227,432.00	227,432.00
	<b>Expenses</b>	<b>\$4,511.11</b>	<b>\$17,734.93</b>	<b>\$333,232.00</b>	<b>\$315,497.07</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,930.00)</b>	<b>(\$12,696.11)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,930.00)</b>	<b>(\$12,696.11)</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
		Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 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
	Revenue	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$201,312.00</b>
	Gross Profit	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	Revenue Less Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	Net Change in Fund Balance	<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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	107,034.18	423,952.08	1,200,000.00	776,047.92
1208	HOOKUPS & RECONNECTS	0.00	600.00	200.00	(400.00)
1305	INTEREST	204.19	873.51	5,000.00	4,126.49
1312	OTHER RECEIPTS	0.00	785.89	14,500.00	13,714.11
1324	TRANSFERS	0.00	13,117.28	0.00	(13,117.28)
	<b>Revenue</b>	<b>\$107,238.37</b>	<b>\$439,328.76</b>	<b>\$1,219,700.00</b>	<b>\$780,371.24</b>
	<b>Gross Profit</b>	<b>\$107,238.37</b>	<b>\$439,328.76</b>	<b>\$1,219,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	7,148.26	30,433.87	95,000.00	64,566.13
2010	HEALTH INSURANCE	1,586.29	5,938.27	18,000.00	12,061.73
2040	EMPLOYERS PAYROLL TAX	562.69	2,409.90	7,600.00	5,190.10
2041	U C TAXES & OTHERS	0.00	0.00	500.00	500.00
2042	RETIREMENT EXPENSE	279.95	1,300.93	4,750.00	3,449.07
2102	OFFICE SUPPLIES	174.54	1,595.91	3,500.00	1,904.09
2103	GAS & OIL	446.16	1,380.55	4,000.00	2,619.45
2104	SUPPLIES	439.12	11,291.80	12,000.00	708.20
2105	REPAIRS	0.00	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	1,168.00	3,479.35	16,000.00	12,520.65
2109	ELECTRIC PURCHASED	51,422.49	265,924.27	900,000.00	634,075.73
2111	INSURANCE & BONDS	0.00	0.00	17,000.00	17,000.00
2112	TELEPHONE	96.38	391.61	2,000.00	1,608.39
2114	CLEANING, TRASH, PRESTO X	138.68	591.75	2,700.00	2,108.25
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	69.61	1,683.87	10,000.00	8,316.13
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	1,083.75	9,402.75	20,000.00	10,597.25
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	2,390.00	4,567.00	10,000.00	5,433.00
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	<b>Expenses</b>	<b>\$67,005.92</b>	<b>\$496,454.96</b>	<b>\$2,433,020.00</b>	<b>\$1,936,565.04</b>
	<b>Revenue Less Expenditures</b>	<b>\$40,232.45</b>	<b>(\$57,126.20)</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$40,232.45</b>	<b>(\$57,126.20)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	14,295.68	73,418.33	195,000.00	121,581.67
1305	INTEREST	0.00	0.00	1,600.00	1,600.00
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
1312	OTHER RECEIPTS	10,000.00	10,000.00	0.00	(10,000.00)
	<b>Revenue</b>	<b>\$24,295.68</b>	<b>\$83,418.33</b>	<b>\$201,600.00</b>	<b>\$118,181.67</b>
	<b>Gross Profit</b>	<b>\$24,295.68</b>	<b>\$83,418.33</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,545.09	12,693.94	45,000.00	32,306.06
2010	HEALTH INSURANCE	16.99	67.96	500.00	432.04
2040	EMPLOYERS PAYROLL TAX	281.62	1,007.06	3,200.00	2,192.94
2041	U C TAXES & OTHERS	0.00	0.00	400.00	400.00
2042	RETIREMENT EXPENSE	151.05	535.36	2,000.00	1,464.64
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	56.78	241.80	1,500.00	1,258.20
2104	SUPPLIES	235.15	537.15	8,000.00	7,462.85
2105	REPAIRS	127.17	657.06	8,000.00	7,342.94
2108	UTILITIES	753.46	3,685.97	14,000.00	10,314.03
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2112	TELEPHONE	30.00	120.00	360.00	240.00
2118	DUES	0.00	625.00	2,000.00	1,375.00
2125	WELL & TOWER REPAIR	0.00	860.00	175,000.00	174,140.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	37.19	402.69	1,000.00	597.31
2215	MACHINE HIRE, ENG. EQ RENT	750.00	13,750.00	12,000.00	(1,750.00)
2218	TESTING	1,151.00	1,765.00	5,000.00	3,235.00
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>\$7,135.50</b>	<b>\$39,122.29</b>	<b>\$853,055.00</b>	<b>\$813,932.71</b>
	<b>Revenue Less Expenditures</b>	<b>\$17,160.18</b>	<b>\$44,296.04</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$17,160.18</b>	<b>\$44,296.04</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 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	7,651.00	29,816.61	90,000.00	60,183.39
	<b>Revenue</b>	<b>\$7,651.00</b>	<b>\$29,816.61</b>	<b>\$90,000.00</b>	<b>\$60,183.39</b>
	<b>Gross Profit</b>	<b>\$7,651.00</b>	<b>\$29,816.61</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2128	SALES TAX PAID	6,843.43	33,153.43	90,000.00	56,846.57
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>\$6,843.43</b>	<b>\$33,153.43</b>	<b>\$116,111.00</b>	<b>\$82,957.57</b>
	<b>Revenue Less Expenditures</b>	<b>\$807.57</b>	<b>(\$3,336.82)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$807.57</b>	<b>(\$3,336.82)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,134.77	5,947.92	80,150.00	74,202.08
1002	MOTOR VEHICLE FEE COUNTY	393.61	1,218.23	5,000.00	3,781.77
1312	OTHER RECEIPTS	48.00	364.00	1,000.00	636.00
	<b>Revenue</b>	<b>\$3,576.38</b>	<b>\$7,530.15</b>	<b>\$86,150.00</b>	<b>\$78,619.85</b>
	<b>Gross Profit</b>	<b>\$3,576.38</b>	<b>\$7,530.15</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	219.62	435.86	3,700.00	3,264.14
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	57.00	232.77	650.00	417.23
2140	OTHER EXPENSE	(175.00)	425.18	3,500.00	3,074.82
2209	COUNTY SHERIFF CONTRACT	7,494.40	29,297.60	89,933.00	60,635.40
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>\$7,596.02</b>	<b>\$30,391.41</b>	<b>\$137,337.00</b>	<b>\$106,945.59</b>
	<b>Revenue Less Expenditures</b>	<b>(\$4,019.64)</b>	<b>(\$22,861.26)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$4,019.64)</b>	<b>(\$22,861.26)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	671.74	1,073.61	10,050.00	8,976.39
1002	MOTOR VEHICLE FEE COUNTY	39.36	121.83	500.00	378.17
1305	INTEREST	0.00	0.00	100.00	100.00
1312	OTHER RECEIPTS	0.00	0.00	100.00	100.00
1313	RENT & LEASE	150.00	250.00	200.00	(50.00)
1321	DONATIONS	0.00	0.00	25.00	25.00
	<b>Revenue</b>	<b>\$861.10</b>	<b>\$1,445.44</b>	<b>\$10,975.00</b>	<b>\$9,529.56</b>
	<b>Gross Profit</b>	<b>\$861.10</b>	<b>\$1,445.44</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	387.15	1,441.83	4,500.00	3,058.17
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	180.00	450.00	270.00
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>\$433.15</b>	<b>\$1,621.83</b>	<b>\$40,577.00</b>	<b>\$38,955.17</b>
	<b>Revenue Less Expenditures</b>	<b>\$427.95</b>	<b>(\$176.39)</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$427.95</b>	<b>(\$176.39)</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
		Jan 2022	Oct 2021	Oct 2021	Oct 2021
		Jan 2022	Jan 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	4,030.42	8,652.03	110,782.00	102,129.97
1128	DOWNTOWN REVITALIZATION	13,071.66	206,602.77	370,000.00	163,397.23
1129	CHILDCARE DEVELOPMENT	1,000.00	1,000.00	0.00	(1,000.00)
1131	DRAINAGE PROJECT 19EM003	6,875.00	390,870.49	254,387.00	(136,483.49)
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>\$24,977.08</b>	<b>\$619,423.54</b>	<b>\$1,010,169.00</b>	<b>\$390,745.46</b>
	<b>Gross Profit</b>	<b>\$24,977.08</b>	<b>\$619,423.54</b>	<b>\$1,010,169.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2609	DRAINAGE PROJECT 19EM003	25,047.50	173,254.64	194,943.00	21,688.36
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	0.00	603,368.75	299,785.00	(303,583.75)
2703	CHILDCARE DEVELOPMENT	0.00	400.00	0.00	(400.00)
2705	DISASTER RECOVERY	12,298.26	24,076.46	0.00	(24,076.46)
	<b>Expenses</b>	<b>\$37,345.76</b>	<b>\$803,599.85</b>	<b>\$946,761.00</b>	<b>\$143,161.15</b>
	<b>Revenue Less Expenditures</b>	<b>(\$12,368.68)</b>	<b>(\$184,176.31)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$12,368.68)</b>	<b>(\$184,176.31)</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
	Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>14-THELEN ASSESSMENTS</b>				
<b>Expenses</b>				
2412		0.00	0.00	452.00
	TRANSFER TO STREET			452.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$452.00)</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$452.00)</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	171.00	353.00	1,000.00	647.00
	<b>Revenue</b>	<b>\$171.00</b>	<b>\$353.00</b>	<b>\$1,000.00</b>	<b>\$647.00</b>
	<b>Gross Profit</b>	<b>\$171.00</b>	<b>\$353.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	144.00	174.00	1,505.00	1,331.00
	<b>Expenses</b>	<b>\$144.00</b>	<b>\$174.00</b>	<b>\$1,505.00</b>	<b>\$1,331.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$27.00</b>	<b>\$179.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$27.00</b>	<b>\$179.00</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	895.65	1,900.35	25,000.00	23,099.65
1018	LOCAL SALES TAX	16,629.05	90,533.38	260,000.00	169,466.62
1305	INTEREST	25.35	99.35	300.00	200.65
1312	OTHER RECEIPTS	0.00	650.00	1,200.00	550.00
1313	RENT & LEASE	0.00	0.00	4,200.00	4,200.00
1316	Membership and Dues	0.00	0.00	48,000.00	48,000.00
1317	FOOD & BEV SALES	0.00	0.00	15,000.00	15,000.00
1325	CAPITAL CONTRIBUTIONS	100,000.00	105,000.00	100,000.00	(5,000.00)
	<b>Revenue</b>	<b>\$117,550.05</b>	<b>\$198,183.08</b>	<b>\$453,700.00</b>	<b>\$255,516.92</b>
	<b>Gross Profit</b>	<b>\$117,550.05</b>	<b>\$198,183.08</b>	<b>\$453,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	0.00	3,278.57	130,000.00	126,721.43
2040	EMPLOYERS PAYROLL TAX	0.00	658.35	12,000.00	11,341.65
2041	U C TAXES & OTHERS	37.21	37.21	0.00	(37.21)
2042	RETIREMENT EXPENSE	0.00	42.80	200.00	157.20
2102	OFFICE SUPPLIES	0.00	10.00	1,500.00	1,490.00
2104	SUPPLIES	0.00	0.00	9,000.00	9,000.00
2105	REPAIRS	251.38	276.13	3,000.00	2,723.87
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	317.13	1,249.22	15,000.00	13,750.78
2111	INSURANCE & BONDS	0.00	0.00	23,000.00	23,000.00
2114	CLEANING, TRASH, PRESTO X	75.00	300.00	1,500.00	1,200.00
2128	SALES TAX PAID	0.00	0.00	3,000.00	3,000.00
2134	POOL CHEMICALS	0.00	439.85	10,000.00	9,560.15
2136	CONTINUING EDUCATION	0.00	128.00	1,000.00	872.00
2139	FOOD & POP PURCHASED	0.00	0.00	8,600.00	8,600.00
2140	OTHER EXPENSE	5,929.99	5,959.98	3,000.00	(2,959.98)
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>\$6,610.71</b>	<b>\$12,380.11</b>	<b>\$742,330.00</b>	<b>\$729,949.89</b>
	<b>Revenue Less Expenditures</b>	<b>\$110,939.34</b>	<b>\$185,802.97</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$110,939.34</b>	<b>\$185,802.97</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
		Jan 2022	Oct 2021	Oct 2021	Oct 2021
		Jan 2022	Jan 2022	Oct 2021	Sep 2022
		Actual	Actual	Sep 2022	Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	6,476.72	14,174.88	25,000.00	10,825.12
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
	<b>Revenue</b>	<b>\$6,476.72</b>	<b>\$15,198.88</b>	<b>\$25,000.00</b>	<b>\$9,801.12</b>
	<b>Gross Profit</b>	<b>\$6,476.72</b>	<b>\$15,198.88</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2103	GAS & OIL	129.86	367.80	1,500.00	1,132.20
2104	SUPPLIES	216.60	5,923.35	20,000.00	14,076.65
2105	REPAIRS	0.00	3,002.96	1,500.00	(1,502.96)
2112	TELEPHONE	0.00	138.15	1,000.00	861.85
2132	TRAINING & SCHOOLS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	0.00	2,000.00	4,000.00	2,000.00
2210	EMS	288.54	717.98	3,000.00	2,282.02
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>\$635.00</b>	<b>\$28,150.38</b>	<b>\$82,831.00</b>	<b>\$54,680.62</b>
	<b>Revenue Less Expenditures</b>	<b>\$5,841.72</b>	<b>(\$12,951.50)</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$5,841.72</b>	<b>(\$12,951.50)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	4,896.29	8,618.15	125,506.00	116,887.85
1015	SPPD IN LIEU	0.00	0.00	15,000.00	15,000.00
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	<b>Revenue</b>	<b>\$4,896.29</b>	<b>\$8,618.15</b>	<b>\$440,506.00</b>	<b>\$431,887.85</b>
	<b>Gross Profit</b>	<b>\$4,896.29</b>	<b>\$8,618.15</b>	<b>\$440,506.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2140	OTHER EXPENSE	200.00	200.00	800.00	600.00
2521	POOL BOND P & I	0.00	296,312.88	338,775.00	42,462.12
2526	FUTURE BONDS	0.00	0.00	528,059.00	528,059.00
	<b>Expenses</b>	<b>\$200.00</b>	<b>\$296,512.88</b>	<b>\$867,634.00</b>	<b>\$571,121.12</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,696.29</b>	<b>(\$287,894.73)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,696.29</b>	<b>(\$287,894.73)</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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	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>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
1226	AREA SERVICE FEE-SPPD	46,406.09	98,123.29	245,000.00	146,876.71
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	<b>Revenue</b>	<b>\$46,406.09</b>	<b>\$98,123.29</b>	<b>\$246,000.00</b>	<b>\$147,876.71</b>
	<b>Gross Profit</b>	<b>\$46,406.09</b>	<b>\$98,123.29</b>	<b>\$246,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2426	TRANSFER TO COMM DEV	0.00	0.00	100,000.00	100,000.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	78,449.00	78,449.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,117.00</b>	<b>\$443,117.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$46,406.09</b>	<b>\$98,123.29</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$46,406.09</b>	<b>\$98,123.29</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	3,582.59	8,003.24	88,836.00	80,832.76
1101	FEMA RECEIPTS	0.00	0.00	405,653.00	405,653.00
1305	INTEREST	0.00	0.00	500.00	500.00
	<b>Revenue</b>	<b>\$3,582.59</b>	<b>\$8,003.24</b>	<b>\$494,989.00</b>	<b>\$486,985.76</b>
	<b>Gross Profit</b>	<b>\$3,582.59</b>	<b>\$8,003.24</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	9,697.50	9,697.50	86,000.00	76,302.50
2611	MATCHING FUNDS	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	162,964.00	162,964.00
2702	HAZARD MITIGATION DR-4420	0.00	0.00	334,813.00	334,813.00
	<b>Expenses</b>	<b>\$9,697.50</b>	<b>\$9,697.50</b>	<b>\$768,445.00</b>	<b>\$758,747.50</b>
	<b>Revenue Less Expenditures</b>	<b>(\$6,114.91)</b>	<b>(\$1,694.26)</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$6,114.91)</b>	<b>(\$1,694.26)</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
		Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>23-DEBT SERVICE RESERVE</b>					
<b>Expenses</b>					
2421	INTEREST TO ELEC	0.00	13,117.28	12,815.00	(302.28)
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$13,117.28</b>	<b>\$152,815.00</b>	<b>\$139,697.72</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>24-REDLG LOAN</b>					
<b>Expenses</b>					
2611	MATCHING FUNDS	0.00	0.00	42.00	42.00
	Expenses	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
	Revenue Less Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>\$0.00</b>
	Net Change in Fund Balance	<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
		Jan 2022 Jan 2022 Actual	Oct 2021 Jan 2022 Actual	Oct 2021 Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>77-LIGHT &amp; WATER DEPOSITS</b>					
<b>Revenue</b>					
1202	DEPOSITS-L & W	1,200.00	2,800.00	6,000.00	3,200.00
	<b>Revenue</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>	<b>\$6,000.00</b>	<b>\$3,200.00</b>
	<b>Gross Profit</b>	<b>\$1,200.00</b>	<b>\$2,800.00</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>\$1,200.00</b>	<b>\$1,600.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,200.00</b>	<b>\$1,600.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>



Statement of Revenue and Expenditures

Account Number	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
<b>Fund Balances</b>				
Beginning Fund Balance	4,259,330.58	4,833,481.86	0.00	0.00
Net Change in Fund Balance	135,661.92	(438,489.36)	(4,323,394.43)	0.00
Ending Fund Balance	4,394,992.50	4,394,992.50	0.00	0.00