

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
October 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. 10th St, on October 4, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on September 28, 2022 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

Council Present: Nielsen, Rotter, Garcia, Rennau (7:01), Thompson & Moore.

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

Public Present: Deputy J. Jones, Veronica Kaufman, Elizabeth Troyer-Miller, Alicia Jonak, Jenie Maloney, Lori Ferguson, Mary Harders, Lindsey Nielsen

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:

September 20, 2022, Regular Meeting Minutes.

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

Disbursements totaling: **\$113,524.75**

Checks not on list: **\$7,898.93**

Sunlife Financial: **\$169.52**

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

Lincoln Financial Group: **\$579.75**

Redwing Software **\$1,311.90**

Ameritas **\$49.00**

Zero Fee **\$29.99**

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

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

Moore motioned to approve payment to Jenna Rauert in the amount of \$50.00 for a pool referral bonus. Motion seconded by **Thompson**. Motion carried 6/0.

Rotter motioned to approve payment to W Design (Invoice HE22-0301) in the amount of \$7,695.85 for work completed on the sewer plant compliance plan for the EPA. Motion seconded by **Moore**. Motion carried 6/0.

Nielsen motioned to approve re-appointing Vince Boudreau to the Wood River Housing Authority Commission, term ending in 2027. Motion seconded by **Moore**. Motion carried 6/0.

Moore motioned to approve payment to Felsburg Holt Ullevig (Invoice 34814) in the amount of \$5,542.50 for the Wood River Advance Assistance project. Motion seconded by **Thompson**. Motion carried 6/0.

Nielsen motioned to enter Public Hearing at 7:03pm regarding the 2019 CDBG Downtown Revitalization Project Grant. There was one question asked by the public during the hearing concerning future funding opportunities. Lori Ferguson and Mayor Cramer addressed the question saying that the City could again apply for future DTR funds and/or the City is considering the possibility of creating their own local DTR fund to assist businesses with future façade improvements. As there were no further public questions/concerns, **Nielsen** motioned out of Public Hearing at 7:08pm.

Alicia Jonak presented the Council with information she sourced from other communities regarding allowing chickens in City Limits. Alicia, along with Lindsey Nielsen and Elizabeth Troyer-Miller, offered ideas about possible restrictions, permits, inspections, etc. After a discussion regarding the issue, Council asked that a public hearing be held in the future to hear support and opposition and to gather more information. The public hearing regarding allowing chickens will be held on November 22.

Veronica Kaufman presented Council with Ana Sanchez's annual review. Stated that Ana is an asset to the library. **Rotter** motioned to approve Ana's review with a score of 3.6, increasing her hourly wage to \$11.61 per hour. Motion seconded by **Moore**. Motion carried 6/0.

Veronica Kaufman discussed the possibility of hiring her mom, Cheryl Smith, as a temporary part-time library assistant. The library is having a hard time getting anyone hired to fill the open part-time assistant position. All other applicants have either turned down the position or did not respond to attempts to schedule interviews. Library will leave the position posted in hopes of finding a more permanent employee. **Rotter** motioned to approve hiring Cheryl Smith as a temporary part time library assistant at an hourly rate of \$11.27, while continuing to look for another applicant. Motion seconded by **Rennau**. Motion carried 5/1, Garcia voting no.

Mayor Cramer discussed the final payment application received from Diamond Engineering and offered an update on the DTR project. The trash corral still needs to be built, the Utility department will handle that. Council agreed to take \$162,608 of the local funding out of the Electric fund to cover the cost of the street lights and put that amount back into the DTR fund for future projects and maintenance. **Nielsen** motioned to approve payment to Diamond Engineering (Pay Estimate 4 – Final) in the amount of \$84,987.61 for work completed on the DTR project. Motion seconded by **Moore**. Motion carried 6/0.

James Thompson discussed the need for a parks committee. Greg explained that a rec committee was put together as a result of the CNAS done earlier this year. James and Brent offered an update on the ball park project – sprinklers have been marked and dirt work is to begin yet this week. James asked Brent if he needed help putting together an excess inventory list so that the City can start the process of selling some older equipment

Mayor Cramer offered an update on the proposed purchase of the lot on 8th and West. Has been in contact with the current owner and has agreed on a purchase price of \$110,000.00, with Council's approval. The garages will come with the property. The trailer homes are owned by the tenants. **Nielsen** motioned to approve purchasing the property legally described as WOOD RIVER VILLAGE ORIGINAL TOWN LTS 10-11-12 BLK. 27 for \$110,000.00. Motion seconded by **Rotter**. Motion carried 6/0.

Department Remarks:

None.

Council Remarks:

Nielsen: Fire Department is still seeking donations for their Halloween hamburger feed.

Rotter: Will not be able to attend December 6th meeting.

Moore: Will not be available to attend October 18th meeting.

Mayor's Remarks:

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:13 p.m. Motion seconded by **Thompson**.

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

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

10/18/2022

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

SVEHLA LAW	SE	550.00
LINCOLN JOURNAL STAR	SE	35.42

Street Fund

WILLIS	SU	54.24
LTA TOWING	SE	100.00
JOHN DEERE FINANCIAL	RE	508.38
CHAD SHUDA	RE	30.00
NMC	RP	2310.56

Sewer Fund

MENARDS	SU	196.99
PLATTE VALLEY LAB	SE	257.50

Library Fund

NEBRASKA LIBRARY COMM	DM	500.00
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Fire Fund

GABRIELA RODRIGUEZ	SE	50.00
MARIA RODRIGUEZ	SE	50.00
PAGE MY CELL	SE	600.00

Park Fund

RICKS FERTILIZING	SE	2867.60
FAIRBANKS FARM EQ	RP	278.73
GARRETT TIRES	RP	420.30

Electric Fund

COMPUTER CONCEPTS	SE	150.00
BRENT GASCHO	RE	30.00
ONE CALL CONCEPTS	SE	47.42
WAPA	UE	1525.66
CHARTER	UE	32.62
ARNOLD MOTOR SUPPLY	SU	73.80
MARC	SU	741.75
BORDER STATES	SU	206.06
SCARBOROUGH CONST	RP	8760.00

Water Fund

ZANE STRODE	RE	30.00
ATLAS AUTOMATION	RP	384.00

Senior Center Fund

STICK CREEK KIDS	SU	384.00
MEDINA STREET VAULT	SU	770.00
DENNIS WAGONER	RE	210.00
GRAND ISLAND CLINIC	SE	35.00

Pool Fund

DETERDINGS	SU	3279.80
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Ambulance Fund

OMNI	SE	159.50
MCKESSON	SU	1506.42

REVIEWED BY:

COUNCILPERSON

INTERSTATE BATTERY	SU	260.25
BOUND TREE	SU	551.57
Variety Fund		
MNO MARKET	SU	23.34
CPI	SU	1656.07
CLIPPER	SE	579.85
GREG CRAMER	RE	10099.51
EAKES	MI	586.71
GREAT PLAINS COMM	UE	74.60
HEARTLAND DISPOSAL	SE	273.62
PRESTO-X	SE	157.07
USBANK	MI	2227.40
NT&T	UE	928.20
FIVE POINTS BANK	IT	100.00
FIVE POINTS BANK	IT	100.00

TOTAL DISB.	\$	44,753.94
CHECKS NOT ON LIST	\$	122,340.18
	\$	167,094.12

Checks not on list

36561 DEB MCTAVISH	5817.03
36562 MATT/ELIZABETH TROYER-MILLER	18297.19
36563 FELSBURG HOLT ULLEVIG	5542.50
36564 DIAMOND ENGINEERING	84987.61
36565 W DESIGN	7695.85

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

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

1648 WORMS RD ST. LIBORY, NE 68873
Retail Liquor License Address or Non-Profit Business Address

CK-115871
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 11-19-22

Event Start Time(s): 1:PM

Event End Time(s): 1:AM

Alternate Date: NA

Alternate Location Building & Address: NA

Event Building Name: BABEL BARN

Event Street Address/City: SIO W OLD MILITARY RD WOOD RIVER, NE 68883

Indoor area to be licensed in length & width: 90 x 180

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

Type of Event: WEDDING RECEPTION Estimate # of attendees: 200

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

Event Contact Name: JAMIE WELLER Event Contact Phone Number: 308-750-8658

Event Contact Email: JKWELLER75@GMAIL.COM

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

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

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature Date

**Special Designated License
Local Recommendation (Form 200)**

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

YZGYZ, LLC dba THE FILLING STATION

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)
217 E STOLLEY PARK RD STE N GRAND ISLAND NE 68801

Retail Liquor License Address or Non-Profit Business Address
CK-113025

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 11/15/22
Event Date(s): _____
Event Start Time(s): 4 PM _____
Event End Time(s): 12 AM _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: BABEL'S BARN

Event Street Address/City: 510 W OLD MILITARY RD WOOD RIVER NE 68883

Indoor area to be licensed in length & width: 105 x 90

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

Type of Event: CUSTOMER APPRECIATION PARTY Estimate # of attendees: 300

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

Event Contact Name: Shauna Forbes Event Contact Phone Number: 308-380-0421

Event Contact Email: shaunaforbes@gmail.com

*Signature Authorized Representative:  Printed Name: Shauna M Forbes

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

Pay Estimate No. 1
 Project: Pavement Repairs, Wood River, 2022
 For Work Complete Through: 9-23-22

ITEM	DESCRIPTION	PLAN QTY	UNIT	PRICE	BID PRICE	EXTENSION	QTY'S PLACED	UNIT	PRICE	TOTAL COMPLETED	AMOUNT PAID PREVIOUS	TOTAL DUE THIS EST.
1	Remove & Replace 6" Concrete	10.00	SY	\$ 101.60	\$ 101.60	\$ 1,016.00	2933.00	SY	\$ 101.60	\$ 29,768.80	\$ -	\$ 29,768.80
2	Cost per 1" Over 6" Depth	10.00	SY	\$ 11.50	\$ 115.00	\$ 115.00	0.00	SY	\$ 11.50	\$ -	\$ -	\$ -
3	Remove & Replace 24"-30" Curb & Gutter	10.00	LF	\$ 47.60	\$ 476.00	\$ 476.00	0.00	LF	\$ 47.60	\$ -	\$ -	\$ -
4	Saw Cutting Concrete	10.00	LF	\$ 4.40	\$ 44.00	\$ 44.00	0.00	LF	\$ 4.40	\$ -	\$ -	\$ -
5	Sealant in Joints	10.00	LF	\$ 2.70	\$ 27.00	\$ 27.00	873.00	LF	\$ 2.70	\$ 2,357.10	\$ -	\$ 2,357.10
6										\$ -	\$ -	\$ -
TOTAL PROJECT COST				\$	\$	1,678.00			\$	\$ 32,125.90	\$ -	\$ 32,125.90
LESS RETAINAGE						0%				\$ -	\$ -	\$ -
TOTAL OWED EST. No. 1										\$ 32,125.90	\$ -	\$ 32,125.90

Tom Furse
 The Diamond Engineering Co.

9/23/2022
 Date



October 10, 2022

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

RE: Wood River Advance Assistance Project (Drainage Improvements)
Progress Report for the Period ending September 30, 2022
FHU Project Number 119362-05
Submitted with Invoice Number **35058**

Dear Greg:

This report for the above referenced project describes progress made in the past period, any deliverables submitted, the status of the budget and schedule, and estimates progress to be made in the upcoming period. In addition, I am including a budget summary for each grant task, along with a project management cost summary, to help with the quarterly reporting and grant reimbursement requests. Also included is Invoice No. 35058 in the amount of **\$10,548.75** with a total billed-to-date amount of **\$93,504.54** which represents approximately 17% of the original contract amount.

Progress This Period

Progress this period included working on the detailed design plan for Project Location 3 at Pine Street, including the improved flumes on both sides of 11th Street, an 8 ft. x 3 ft. box culvert conveying flow from those flumes to the north Highway 30 ditch near Dollar General, and the flow downstream in that ditch. Additional progress was also made on Project Location 2 along the south side of Highway 30.

In addition, we worked closely with W Design and Associates to set drafting standards between the firms in order to produce cohesive plans for the project.

The project description, alternatives analysis needs, and the wetland model created for the project were also reviewed for required environmental documentation.

Project management tasks such as setting up the W Design agreement, coordination with NEMA on milestones and the scope of work amendment, and investigating whether a FMA Notice of Intent would be appropriate were also included this period.

Deliverables This Pay Period

N/A

Meetings

N/A

Anticipated Progress in the Next Period

We will continue pushing on design and plans for the drainage improvement locations as well as other deliverables under the grant. I anticipate that I will bring at least one of our project engineers working on design to visit the project sites and note any changes in conditions.

October 10, 2022
City of Wood River
Advance Assistance Project (Drainage Improvements)
Page 2

Budget and Schedule Status

As noted above, at the end of this period we are 17% through the budget for the work on the Advance Assistance (Drainage Improvements) project. I will continue to work with Ashley to provide assistance on the submittal documentation for reimbursement from NEMA.

As you know, we are grateful for the opportunity to work with you, and we look forward to Wood River having these drainage improvements constructed and functioning. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or jodi.kocher@fhueng.com.

Sincerely,

FELSBURG HOLT & ULLEVIG

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

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



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

INVOICE

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

October 10, 2022
 Project No: 119362-05
 Invoice No: 35058

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

Professional Services for the Period: September 1, 2022 to September 30, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal I				
Lampe, David	1.50	220.00	330.00	
Sr Engineer				
Kocher, Jodi	17.50	195.00	3,412.50	
Engineer IV				
Hock, Kevin	1.50	155.00	232.50	
Engineer II				
DeFusco, Rebekah	56.75	115.00	6,526.25	
Sr Env Scientist/Planner				
Richardson, Carin	.25	190.00	47.50	
Labor	77.50		10,548.75	
Total Labor				10,548.75

Contract Limits	Current	Prior	To-Date
Total Billings	10,548.75	82,955.79	93,504.54
Contract Maximum			550,320.00
Remaining Contract			456,815.46

TOTAL AMOUNT DUE \$10,548.75

Billed-To-Date Summary

	Current	Prior	Total
Labor	10,548.75	82,945.00	93,493.75
Expense	0.00	10.79	10.79
Totals	10,548.75	82,955.79	93,504.54

Project Manager Jodi Kocher

Billing Backup

Friday, October 7, 2022

Felsburg Holt & Ullevig

Invoice 35058 Dated 10/10/2022

7:39:00 PM

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

Professional Personnel

		Hours	Rate	Amount
Principal I				
10 - Lampe, David	9/1/2022	1.00	220.00	220.00
10 - Lampe, David	9/15/2022	.50	220.00	110.00
Sr Engineer				
20 - Kocher, Jodi	9/1/2022	1.50	195.00	292.50
20 - Kocher, Jodi	9/3/2022	.75	195.00	146.25
20 - Kocher, Jodi	9/6/2022	.50	195.00	97.50
20 - Kocher, Jodi	9/7/2022	2.25	195.00	438.75
20 - Kocher, Jodi	9/8/2022	1.00	195.00	195.00
20 - Kocher, Jodi	9/12/2022	.50	195.00	97.50
20 - Kocher, Jodi	9/14/2022	.75	195.00	146.25
20 - Kocher, Jodi	9/15/2022	.50	195.00	97.50
20 - Kocher, Jodi	9/17/2022	1.50	195.00	292.50
20 - Kocher, Jodi	9/18/2022	1.75	195.00	341.25
20 - Kocher, Jodi	9/19/2022	1.25	195.00	243.75
20 - Kocher, Jodi	9/19/2022	1.00	195.00	195.00
20 - Kocher, Jodi	9/20/2022	.25	195.00	48.75
20 - Kocher, Jodi	9/20/2022	1.00	195.00	195.00
20 - Kocher, Jodi	9/22/2022	1.50	195.00	292.50
20 - Kocher, Jodi	9/29/2022	.75	195.00	146.25
20 - Kocher, Jodi	9/29/2022	.75	195.00	146.25
Engineer IV				
25 - Hock, Kevin	9/20/2022	.50	155.00	77.50
25 - Hock, Kevin	9/22/2022	.50	155.00	77.50
25 - Hock, Kevin	9/29/2022	.50	155.00	77.50
Engineer II				
27 - DeFusco, Rebekah	9/14/2022	3.00	115.00	345.00
27 - DeFusco, Rebekah	9/15/2022	5.50	115.00	632.50
27 - DeFusco, Rebekah	9/16/2022	3.00	115.00	345.00
27 - DeFusco, Rebekah	9/19/2022	5.75	115.00	661.25
27 - DeFusco, Rebekah	9/20/2022	5.75	115.00	661.25
27 - DeFusco, Rebekah	9/21/2022	7.25	115.00	833.75
27 - DeFusco, Rebekah	9/22/2022	7.50	115.00	862.50
27 - DeFusco, Rebekah	9/23/2022	7.50	115.00	862.50
27 - DeFusco, Rebekah	9/29/2022	6.00	115.00	690.00
27 - DeFusco, Rebekah	9/30/2022	5.50	115.00	632.50
Sr Env Scientist/Planner				
30 - Richardson, Carin	9/22/2022	.25	190.00	47.50
Labor		77.50		10,548.75
Total Labor				10,548.75
			Project Total	\$10,548.75
			Total this Report	\$10,548.75



Invoice

Date	Invoice #
10.18.22	Wood River OOR - A38

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
<p>City of Wood River Disaster Rehab NAHTF Funds Grant (#19-TFDR-34089) Project-Related Costs 9.21.2022 through 10.18.2022</p> <p>*Services Include:</p> <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Questions • Reviewing Bids • Verification of Contractor Registrations • Issuing & Monitoring Contractor Contracts • Review and Approval of Receipts • Processing Contractor Claims • Closing Loan Documents • Preparing Monthly Reports • Interim & Final Inspections • Travel and Supplies <p>Distributed as follows: WR-HR-06—\$250.00 WR-HR-16—\$660.00 WR-HR-17—\$288.80 WR-HR-18—\$1,434.70</p>	<p>\$2,633.50</p>

Submitted by Leigh Alexander

TOTAL \$2,633.50

Leigh Alexander

Claim Approval Form - 2019 NAHTF OOR Program

File Record

City of Wood River Disaster OOR Program

Date: October 18, 2022

RA/

Randy Alexander, Housing Rehabilitation Specialist

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

Comments:

Homeowner(s): (WR-HR-17)

Address:

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Middleton Electric, Inc,	\$2,888.00	
Sub-Totals	\$2,888.00	\$0.00
Grand Total	\$2,888.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$6,065.67

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: October 18, 2022

RA/ea

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

Comments:

Homeowner(s): (WR-HR-16)

Address:

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Eickmeier Construction	\$6,600.00	
Sub-Totals	\$6,600.00	\$0.00
Grand Total	\$6,600.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$18,400.00

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: October 18, 2022

RA/ea

Randy Alexander, Housing Rehabilitation Specialist

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

Comments:

Homeowner(s): (WR-HR-18)

Address:

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
PM Renovations	\$14,347.00	
Sub-Totals	\$14,347.00	\$0.00
Grand Total	\$14,347.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$10,653.00

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: October 18, 2022

RA/ea

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

Comments:

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

Address:

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Roberts Pump & Supply		\$872.59
Menards		\$343.49
Wayfair		\$179.00
Ellis Electric		\$595.91
Lowes		\$272.42
Ziller Tile, Inc.		\$236.54
Sub-Totals	\$0.00	\$2,499.95
Grand Total	\$2,499.95	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$16,508.92

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	DED Date Stamp
<input type="checkbox"/> >= 25% Project	
<input type="checkbox"/> RH	DED USE ONLY
<input type="checkbox"/> TA	
DED Reviewed By _____	Date _____

Name of Grantee City of Wood River	Mailing Address PO Box 8	City Wood River	State NE	ZIP CODE 68883
NAHTF Grant Number 19-TFDR-34089	Federal Identification Number 47-6006420	Request For NAHTF Funds Number 23		
DED Program Representative Morgan Pearson				

Part I – STATUS OF FUNDS

	Amount	DED Use
1. Award Funds Received to Date	\$ 228,698.55	IMPORTANT Round all figures down to penny. Line of Coding Document Number
2. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part II, Line 3)	\$ 228,698.55	
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	
Final Disbursement											
1. Total Cash Requirements To Date	\$ 28,800.00	\$ 32,499.85	\$ 16,800.00	\$ 242,550.22	\$ 0.00	\$ 0.00	\$ 320,650.07				
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)	28,800.00	28,962.08	15,800.00	155,136.47			228,698.55				
4. Total Current Cash Requirements	\$	\$ 3,537.77	\$ 1,000.00	\$ 32,127.62	\$	\$	\$ 36,665.39				
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	\$	\$ 3,537.77	\$ 1,000.00	\$ 32,127.62	\$	\$	\$ 36,665.39				

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

Make	Model	Desc.	VIN/Serial	Miles	Hours
Ford	800	Dump Truck	T81FVCF0369	20,453	3222
Land Pride	FD2572	Finish Mower	L122129		
Onan	7.5 JB-5DR	Generator	H76158894		
Honda		4 Wheeler	JH3TE15055K017821		
Gosman-Rupp	VH40	4" Propane Trash Pump	5480319		
Misc.					
Salt Spreader Trailer					
Chop Saw					
Christmas Lights & Trailer					
2" Sewer Snake			02538		
Office Chair					
4 Patio Chairs w/ Cushions					
Glider Rocker					
Wooden Office Desk					
3 Wooden Book Shelves					
2 Metal Book Shelves					
Wooden Pigeon Shelf Unit					
Black Pickup Tool Box					
3 Phase Air Compressor					
Ditch Witch Locator	950T				

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF SEPT 2022

CASH ON HAND	8/31/2022	5,190,483.56
RECEIPTS FOR MONTH-ALL FUNDS		<u>514,098.46</u>
TOTAL CASH TO ACCOUNT FOR		5,704,582.02
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>5,704,582.02</u>

CHECKS PAID		216,554.24
TOTAL WARRANTS & CHECKS PAID		<u>216,554.24</u>
CASH ON HAND & ADJ BANK BALANCE	9/31/2022	<u><u>5,488,027.78</u></u>

MMF 2,957,189.72 NOW 769,263.06
 CD 1,422,823.92 DEP 43,322.43
 POOL 434,032.48 REDLEG 53.01
 SENIOR CENTER 16,838.71
 CASH & AP ADJ (1696.20)

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS

CASH ON HAND & BANK BALANCE	9/31/2022	5,643,523.33
CASH & AP ADJ.		-1,696.20
LESS: OUTSTANDING CHECKS		<u>153,799.35</u>
RECONCILED BANK BALANCE	9/31/2022	<u><u>5,488,027.78</u></u>

DIT

MMF 2,957,189.72 NOW 769,263.06
 CD 1,422,823.92 DEP 43,322.43
 POOL 434,032.48 REDLEG 53.01
 SENIOR CENTER 16,838.71
 CASH & AP ADJ (1696.20)

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

Christina Wernhoff, CITY TREASURER

CITY OF WOOD RIVER						
BUDGET SUMMARY						
9/31/2022						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	191,800.00	32,408.12	175,192.85	16,607.15	8.66%
2	STREET	285,701.77	35,459.12	317,720.17	-32,018.40	-11.21%
3	SEWER	244,000.00	16,406.03	222,065.81	21,934.19	8.99%
4	LIBRARY	441,500.00	10,694.64	43,830.76	397,669.24	90.07%
5	FIRE & AMBULANCE	116,150.00	14,355.49	114,440.73	1,709.27	1.47%
6	PARK & REC	109,650.00	42,073.91	102,275.26	7,374.74	6.73%
7	GOLF COURSE	221,312.00	20,000.00	20,000.00	201,312.00	90.96%
8	ELECTRIC	1,219,700.00	163,473.26	1,366,870.02	-147,170.02	-12.07%
9	WATER	201,600.00	25,761.74	243,281.30	-41,681.30	-20.68%
10	SALES TAX	90,000.00	9,970.69	91,378.11	-1,378.11	-1.53%
11	POLICE	86,150.00	28,305.08	84,556.57	1,593.43	1.85%
12	SENIOR CITIZENS	10,975.00	9,891.33	35,092.72	-24,117.72	-219.75%
13	COMM. DEV. FUND	1,010,169.11	235,870.37	1,150,098.82	-139,929.71	-13.85%
14	ASSESS-THELEN	0.00			0.00	0.00%
15	PARK & GAME	1,000.00	61.00	978.00	22.00	2.20%
16	POOL CAPITAL	453,700.00	28,593.26	489,208.34	-35,508.34	-7.83%
17	AMBULANCE FUND	25,000.00	3,452.15	49,225.37	-24,225.37	-96.90%
18	BOND & INTEREST	440,505.68	343,841.49	437,219.94	3,285.74	0.75%
20	CARE ACT	237,123.58		118,581.79	118,541.79	49.99%
21	SERVICE FEE	246,000.00		198,268.65	47,731.35	19.40%
22	R.E. IMPROVEMENTS	494,988.28	32,080.78	145,840.74	349,147.54	70.54%
23	DEBT SERV. RES	0.00			0.00	
24	REDLG	0.00			0.00	
77	L & W DEPOSITS	6,000.00	1,400.00	8,000.00	-2,000.00	-33.33%
	TRANSFER		540,000.00	540,000.00		
	TOTALS	6,133,025.42	514,098.46	4,874,125.95	718,899.47	11.72%
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	200,613.00	23,459.56	187,060.25	13,552.75	6.76%
2	STREET	573,305.77	9,143.02	451,907.21	121,398.56	21.18%
3	SEWER	405,181.00	14,175.69	149,385.13	255,795.87	63.13%
4	LIBRARY	903,802.00	5,200.08	57,835.97	845,966.03	93.60%
5	FIRE & AMBULANCE	141,428.00	6,699.31	108,539.90	32,888.10	23.25%
6	PARK & REC	333,232.00	12,365.50	85,790.58	247,441.42	74.25%
7	GOLF COURSE					
8	ELECTRIC	2,433,020.33	98,282.87	1,179,992.03	1,253,028.30	51.50%
9	WATER	853,055.00	9,608.70	158,605.14	694,449.86	81.41%
10	SALES TAX	116,111.00	8,784.66	91,184.07	24,926.93	21.47%
11	POLICE	137,337.20	7,622.85	93,582.02	43,755.18	31.86%
12	SENIOR CITIZENS	40,577.00	6,411.57	16,040.50	24,536.50	60.47%
13	COMM. DEV. FUND	946,761.51	7,696.94	892,578.30	54,183.21	5.72%
14	ASSESS-THELEN	452.00	452.00	452.00	0.00	
15	PARK & GAME	1,505.00	40.00	854.00	651.00	43.26%
16	POOL CAPITAL	742,330.00	206,151.96	463,833.05	278,496.95	37.52%
17	AMBULANCE FUND	82,831.00	459.53	40,163.24	42,667.76	51.51%
18	BOND & INTEREST	867,633.79		301,754.66	565,879.13	65.22%
20	CARES ACT	237,123.58			237,123.58	100.00%
21	SERVICE FEE	443,116.63	200,000.00	215,060.20	228,056.43	51.47%
22	R. E. IMPROVEMENTS	768,444.78	140,000.00	249,444.50	519,000.28	67.54%
23	DEBT SERV. RES	152,815.00		13,117.28	139,697.72	
24	REDLG	42.01			42.01	
77	L & W DEPOSITS	55,703.00		2,400.00	53,303.00	95.69%
	TRANSFER		540,000.00	540,000.00		
	TOTAL	10,436,420.60	216,554.24	4,219,580.03	5,676,840.57	54.39%

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					9/31/2022	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	(10,276.76)	32,408.12		23,459.56	(1,328.20)
2	STREET	118,105.04	35,459.12		9,143.02	144,421.14
3	SEWER	242,528.75	16,406.03		14,175.69	244,759.09
4	LIBRARY	447,407.06	10,694.64		5,200.08	452,901.62
5	FIRE	121,704.73	14,355.49		6,699.31	129,360.91
6	PARK	227,790.46	22,073.91	20,000.00	12,365.50	257,498.87
7	GOLF COURSE	(221,372.31)		20,000.00		(201,372.31)
8	ELECTRIC	1,579,268.57	163,473.26		98,282.87	1,644,458.96
9	WATER	759,797.41	25,761.74		9,608.70	775,950.45
10	SALES TAX	28,746.74	9,970.69		8,784.66	29,932.77
11	POLICE	30,686.89	28,305.08		7,622.85	51,369.12
12	SENIOR CITIZENS	47,240.26	9,891.33		6,411.57	50,720.02
13	COMM DEV. FUND	(128,573.32)	35,870.37	200,000.00	7,696.94	99,600.11
14	ASSESS.-THELEN	451.89			452.00	(0.11)
15	PARK & GAME	440.91	61.00		40.00	461.91
16	POOL CAPITAL	526,661.95	28,593.26	(200,000.00)	6,151.96	349,103.25
17	AMBULANCE FUND	61,919.38	3,452.15		459.53	64,912.00
18	BOND & INTEREST	228,990.43	43,841.49	300,000.00		572,831.92
20	CARES ACT	237,163.40				237,163.40
21	SERVICE FEE	380,324.95		(200,000.00)		180,324.95
22	R.E. IMPROVEMENTS	316,297.27	32,080.78	(140,000.00)		208,378.05
23	DEBT. SERV. RES	140,000.00				140,000.00
24	REDLG	53.01				53.01
77	L & W DEPOSITS	55,126.85	1,400.00			56,526.85
TOTALS		5,190,483.56	514,098.46	0.00	216,554.24	5,488,027.78
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					9/31/2022	
1	GENERAL	10,539.20	175,192.85		187,060.25	(1,328.20)
2	STREET	278,608.18	317,720.17		451,907.21	144,421.14
3	SEWER	172,078.41	222,065.81		149,385.13	244,759.09
4	LIBRARY	466,906.83	43,830.76		57,835.97	452,901.62
5	FIRE & AMBULANCE	123,460.08	114,440.73		108,539.90	129,360.91
6	PARK & REC	241,014.19	82,275.26	20,000.00	85,790.58	257,498.87
7	GOLF COURSE	(221,372.31)		20,000.00		(201,372.31)
8	ELECTRIC	1,457,580.97	1,366,870.02		1,179,992.03	1,644,458.96
9	WATER	691,274.29	243,281.30		158,605.14	775,950.45
10	SALES TAX	29,738.73	91,378.11		91,184.07	29,932.77
11	POLICE	60,394.57	84,556.57		93,582.02	51,369.12
12	SENIOR CITIZENS	31,667.80	35,092.72		16,040.50	50,720.02
13	COMM. DEV. FUND	(157,920.41)	950,098.82	200,000.00	892,578.30	99,600.11
14	ASSESS-THELEN	451.89			452.00	(0.11)
15	PARK & GAME	337.91	978.00		854.00	461.91
16	POOL CAPITAL	323,727.96	489,208.34	(200,000.00)	263,833.05	349,103.25
17	AMBULANCE FUND	55,849.87	49,225.37		40,163.24	64,912.00
18	BOND & INTEREST	437,366.64	137,219.94	300,000.00	301,754.66	572,831.92
20	CARES ACT	118,581.61	118,581.79			237,163.40
21	SERVICE FEE	197,116.50	198,268.65	(200,000.00)	15,060.20	180,324.95
22	R.E. IMPROVEMENTS	311,981.81	145,840.74	(140,000.00)	109,444.50	208,378.05
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	8,000.00		2,400.00	56,526.85
TOTALS		4,833,481.86	4,874,125.95	0.00	4,219,580.03	5,488,027.78

CITY OF WOOD RIVER						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
					9/31/2022	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE
CHECKING	July 31		IN	OUT		August 31
1 GENERAL	(10,838.95)	32,408.12	562.19		23,459.56	(1,328.20)
2 STREET	118,105.04	35,459.12			9,143.02	144,421.14
3 SEWER	167,240.80	1,158.35	90,535.63		14,175.69	244,759.09
4 LIBRARY	35,500.39	10,694.64			5,200.08	40,994.95
5 FIRE	121,704.73	14,355.49			6,699.31	129,360.91
6 PARK & REC.	201,899.57	22,042.55	20,000.00		12,365.50	231,576.62
7 GOLF COURSE	(221,372.31)		20,000.00			(201,372.31)
8 ELECTRIC	(1,757,236.03)	6,838.67	257.17		97,954.87	(1,848,095.06)
9 WATER	536,262.16	1,018.23	115,333.25		9,608.70	643,004.94
10 SALES TAX	(5,407.24)	555.74	43,568.93		8,784.66	29,932.77
11 POLICE	30,686.89	28,305.08			7,622.85	51,369.12
12 SENIOR CITIZENS	12,849.60	6,489.32			6,411.57	12,927.35
13 COMM. DEV. FUND	(128,573.32)	35,870.37	200,000.00		7,696.94	99,600.11
14 ASSESS-THELEN	451.89				452.00	(0.11)
15 PARK & GAME	440.91	61.00			40.00	461.91
16 POOL FUND	92,777.47	28,445.26		200,000.00	6,151.96	(84,929.23)
17 AMBULANCE FUND	61,919.38	3,452.15			459.53	64,912.00
18 BOND & INT	228,990.43	43,841.49	300,000.00			572,831.92
20 COVID CARES	237,163.40					237,163.40
21 SERVICE FEE	380,324.95			200,000.00		180,324.95
22 R. E. IMPROVEMENTS	160,762.06	31,884.76		140,000.00		52,646.82
23 DEBT SERVICE						0.00
77 L & W DEPOSITS	13,017.16	600.00				13,617.16
TOTALS	276,668.98	303,480.34	790,257.17	540,000.00	216,226.24	614,180.25
MM CHECKING						
1 GENERAL	562.19			562.19		0.00
3 SEWER	75,287.95	15,247.68		90,535.63		0.00
8 ELECTRIC	2,798,003.75	156,377.42			328.00	2,954,053.17
9 WATER	93,890.94	24,578.86		115,333.25		3,136.55
10 SALES TAX	34,153.98	9,414.95		43,568.93		0.00
	3,001,898.81	205,618.91	0.00	250,000.00	328.00	2,957,189.72
77 ELEC. DEP. CK.	42,109.69	800.00				42,909.69
24 REDLG LOAN ACT	53.01					53.01
12 SENIOR CITIZENS	13,436.70	3,402.01				16,838.71
16 POOL CAPITAL	433,884.48	148.00				434,032.48
CD SAVINGS						
2 STREET	0.00					0.00
3 SEWER	0.00					0.00
4 LIBRARY	411,906.67					411,906.67
5 FIRE	0.00					0.00
6 PARK	25,890.89	31.36				25,922.25
8 ELECTRIC	538,500.85					538,500.85
9 WATER	129,644.31	164.65				129,808.96
12 SENIOR CITIZENS	20,953.96					20,953.96
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	257.17		257.17		140,000.00
22 R. E. IMPROVE.	155,535.21	196.02				155,731.23
TOTALS	1,422,431.89	649.20	0.00	257.17	0.00	1,422,823.92
TOTAL ALL ACCTS	5,190,483.56	514,098.46	790,257.17	790,257.17	216,554.24	5,488,027.78

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	27,899.17	76,861.62	79,300.00	2,438.38
1002	MOTOR VEHICLE FEE COUNTY	324.73	3,853.24	4,000.00	146.76
1015	SPPD IN LIEU	0.00	63,354.24	80,000.00	16,645.76
1306	CABLE TV FRANCHISE	0.00	9,550.74	12,000.00	2,449.26
1307	COMPOST FEES	0.02	5,740.22	5,000.00	(740.22)
1308	LICENSES & FINES	310.00	1,440.00	1,000.00	(440.00)
1309	GAS CO FRANCHISE FEE	0.00	5,329.29	6,500.00	1,170.71
1312	OTHER RECEIPTS	134.20	1,308.50	1,500.00	191.50
1313	RENT & LEASE	3,740.00	7,755.00	2,500.00	(5,255.00)
	Revenue	\$32,408.12	\$175,192.85	\$191,800.00	\$16,607.15
	Gross Profit	\$32,408.12	\$175,192.85	\$191,800.00	\$0.00
Expenses					
2001	Salaries	4,464.23	41,387.25	46,763.00	5,375.75
2010	HEALTH INSURANCE	3,269.07	39,057.48	42,000.00	2,942.52
2040	EMPLOYERS PAYROLL TAX	355.45	3,292.95	3,680.00	387.05
2041	U C TAXES & OTHERS	0.00	88.20	170.00	81.80
2042	RETIREMENT EXPENSE	210.07	1,876.45	2,000.00	123.55
2102	OFFICE SUPPLIES	28.41	1,616.14	1,000.00	(616.14)
2104	SUPPLIES	0.00	1,791.83	2,000.00	208.17
2105	REPAIRS	0.00	52.71	0.00	(52.71)
2106	BLDG REPAIR & MAINTENANCE	0.00	19,338.26	3,000.00	(16,338.26)
2108	UTILITIES	291.54	6,910.01	6,500.00	(410.01)
2110	LEGAL PRINTING	177.05	3,942.76	6,500.00	2,557.24
2111	INSURANCE & BONDS	0.00	6,094.27	5,500.00	(594.27)
2112	TELEPHONE	423.59	4,916.26	4,700.00	(216.26)
2114	CLEANING, TRASH, PRESTO X	490.21	5,868.66	5,000.00	(868.66)
2118	DUES	4,791.00	9,982.50	6,000.00	(3,982.50)
2119	EQUIPMENT RENTAL	614.49	7,256.32	7,500.00	243.68
2136	CONTINUING EDUCATION	0.00	1,599.00	1,000.00	(599.00)
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	118.00	4,134.85	4,300.00	165.15
2141	ELECTION EXPENSE	0.00	100.00	500.00	400.00
2144	SCHOOL DISTRICT	0.00	930.00	1,000.00	70.00
2145	COMPOST EXPENSE	0.00	517.90	1,000.00	482.10
2147	WEBSITE	0.00	820.00	1,000.00	180.00
2201	ATTORNEY FEES	460.00	3,530.00	7,000.00	3,470.00
2212	AUDIT & CITY TREAS	0.00	12,800.00	10,000.00	(2,800.00)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,390.00	1,000.00	(390.00)
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	7,650.54	7,650.54	9,000.00	1,349.46
2450	NCR	0.00	0.00	20,800.00	20,800.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
	Expenses	\$23,459.56	\$187,060.25	\$200,613.00	\$13,552.75
	Revenue Less Expenditures	\$8,948.56	(\$11,867.40)	(\$8,813.00)	\$0.00
	Net Change in Fund Balance	\$8,948.56	(\$11,867.40)	(\$8,813.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	15,942.38	44,064.46	45,121.77	1,057.31
1006	HIWAY ALLOCATION	16,407.60	186,149.27	181,430.00	(4,719.27)
1008	STATE MOTOR VEHICLE FEE	0.00	13,658.61	12,000.00	(1,658.61)
1018	LOCAL SALES TAX	2,458.88	55,576.04	37,000.00	(18,576.04)
1305	INTEREST	33.26	217.33	0.00	(217.33)
1310	ASSESSMENTS	0.00	17,303.46	10,000.00	(7,303.46)
1312	OTHER RECEIPTS	617.00	751.00	150.00	(601.00)
	Revenue	\$35,459.12	\$317,720.17	\$285,701.77	(\$32,018.40)
	Gross Profit	\$35,459.12	\$317,720.17	\$285,701.77	\$0.00
Expenses					
2001	Salaries	3,090.05	59,571.43	72,000.00	12,428.57
2010	HEALTH INSURANCE	922.46	11,049.39	11,000.00	(49.39)
2040	EMPLOYERS PAYROLL TAX	242.64	4,671.62	5,760.00	1,088.38
2041	U C TAXES & OTHERS	0.00	44.10	200.00	155.90
2042	RETIREMENT EXPENSE	132.88	2,326.11	2,000.00	(326.11)
2103	GAS & OIL	0.00	5,321.66	7,500.00	2,178.34
2104	SUPPLIES	307.12	3,472.93	7,500.00	4,027.07
2105	REPAIRS	3,315.48	12,381.41	10,000.00	(2,381.41)
2108	UTILITIES	223.13	4,526.82	5,500.00	973.18
2111	INSURANCE & BONDS	0.00	11,013.38	12,000.00	986.62
2112	TELEPHONE	30.00	330.00	360.00	30.00
2113	STREET LIGHTS	(31.39)	9,185.50	7,000.00	(2,185.50)
2114	CLEANING, TRASH, PRESTO X	92.66	1,026.64	0.00	(1,026.64)
2119	EQUIPMENT RENTAL	0.00	14,191.00	4,500.00	(9,691.00)
2123	TRAFFIC CONTROL & SIGNS	0.00	7,018.61	1,500.00	(5,518.61)
2126	SAND & GRAVEL	82.08	8,119.06	8,000.00	(119.06)
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	620.00	1,762.98	2,000.00	237.02
2215	MACHINE HIRE, ENG. EQ RENT	0.00	6,922.81	20,000.00	13,077.19
2601	CAPITAL EXPENSE	0.00	12,600.00	145,986.00	133,386.00
2605	ST. PROJECT & CONCRETE	0.00	276,255.85	250,000.00	(26,255.85)
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
	Expenses	\$9,143.02	\$451,907.21	\$573,306.00	\$121,398.79
	Revenue Less Expenditures	\$26,316.10	(\$134,187.04)	(\$287,604.23)	\$0.00
	Net Change in Fund Balance	\$26,316.10	(\$134,187.04)	(\$287,604.23)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	16,406.03	217,555.40	240,000.00	22,444.60
1310	ASSESSMENTS	0.00	4,510.41	3,000.00	(1,510.41)
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$16,406.03	\$222,065.81	\$244,000.00	\$21,934.19
	Gross Profit	\$16,406.03	\$222,065.81	\$244,000.00	\$0.00
Expenses					
2001	Salaries	8,601.53	64,952.85	60,000.00	(4,952.85)
2010	HEALTH INSURANCE	1,509.92	18,087.00	20,000.00	1,913.00
2040	EMPLOYERS PAYROLL TAX	666.18	5,100.06	4,800.00	(300.06)
2041	U C TAXES & OTHERS	0.00	44.10	0.00	(44.10)
2042	RETIREMENT EXPENSE	167.57	2,488.36	2,000.00	(488.36)
2103	GAS & OIL	212.40	2,660.42	2,000.00	(660.42)
2104	SUPPLIES	0.00	599.93	1,500.00	900.07
2105	REPAIRS	1,373.82	15,939.62	20,000.00	4,060.38
2108	UTILITIES	689.25	10,899.83	12,000.00	1,100.17
2111	INSURANCE & BONDS	0.00	8,745.97	9,000.00	254.03
2112	TELEPHONE	30.00	1,301.75	1,625.00	323.25
2127	TESTING-EP	337.50	1,635.00	3,000.00	1,365.00
2136	CONTINUING EDUCATION	60.00	550.00	500.00	(50.00)
2137	MILEAGE & MEALS	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	174.11	411.08	2,000.00	1,588.92
2215	MACHINE HIRE, ENG. EQ RENT	0.00	6,540.25	20,000.00	13,459.75
2218	TESTING	237.50	2,225.00	5,000.00	2,775.00
2601	CAPITAL EXPENSE	0.00	5,323.00	10,000.00	4,677.00
2601	CAPITAL EXPENSE	0.00	1,765.00	31,000.00	29,235.00
2606	SEWER PROJECT	0.00	0.00	5,000.00	5,000.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2618	SEWER LINE REPAIR	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	185,256.00	185,256.00
	Expenses	\$14,175.69	\$149,385.13	\$405,181.00	\$255,795.87
	Revenue Less Expenditures	\$2,230.34	\$72,680.68	(\$161,181.00)	\$0.00
	Net Change in Fund Balance	\$2,230.34	\$72,680.68	(\$161,181.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	9,963.99	28,570.12	30,200.00	1,629.88
1002	MOTOR VEHICLE FEE COUNTY	730.65	8,669.78	9,000.00	330.22
1125	GRANTS	0.00	4,000.00	400,000.00	396,000.00
1305	INTEREST	0.00	1,691.86	2,000.00	308.14
1312	OTHER RECEIPTS	0.00	899.00	300.00	(599.00)
	Revenue	\$10,694.64	\$43,830.76	\$441,500.00	\$397,669.24
	Gross Profit	\$10,694.64	\$43,830.76	\$441,500.00	\$0.00
Expenses					
2001	Salaries	2,412.21	31,877.36	51,000.00	19,122.64
2040	EMPLOYERS PAYROLL TAX	184.61	2,446.15	4,080.00	1,633.85
2041	U C TAXES & OTHERS	0.00	75.07	200.00	124.93
2042	RETIREMENT EXPENSE	1.26	111.45	10.00	(101.45)
2104	SUPPLIES	635.35	5,776.28	3,000.00	(2,776.28)
2105	REPAIRS	0.00	424.02	0.00	(424.02)
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	297.48	3,534.77	3,500.00	(34.77)
2111	INSURANCE & BONDS	0.00	1,417.60	1,000.00	(417.60)
2112	TELEPHONE	77.08	888.31	840.00	(48.31)
2114	CLEANING, TRASH, PRESTO X	19.00	318.00	480.00	162.00
2130	BOOKS	1,397.18	5,935.31	6,500.00	564.69
2131	MAGAZINES	0.00	98.26	300.00	201.74
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2137	MILEAGE & MEALS	0.00	95.36	1,000.00	904.64
2140	OTHER EXPENSE	60.00	790.86	500.00	(290.86)
2148	PROGRAMS	0.00	503.55	2,000.00	1,496.45
2222	GRANT EXPENSES	0.00	3,269.23	400,000.00	396,730.77
2450	NCR	0.00	0.00	15,000.00	15,000.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2620	FUTURE CAPITAL	0.00	0.00	409,858.20	409,858.20
	Expenses	\$5,200.08	\$57,835.97	\$903,802.20	\$845,966.23
	Revenue Less Expenditures	\$5,494.56	(\$14,005.21)	(\$462,302.20)	\$0.00
	Net Change in Fund Balance	\$5,494.56	(\$14,005.21)	(\$462,302.20)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022	Oct 2021	Oct 2021	Oct 2021
		Sep 2022	Sep 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	13,949.58	39,837.40	40,150.00	312.60
1002	MOTOR VEHICLE FEE COUNTY	405.91	4,816.55	5,000.00	183.45
1312	OTHER RECEIPTS	0.00	32,739.62	1,000.00	(31,739.62)
1314	WRRFD	0.00	30,303.77	70,000.00	39,696.23
1315	FEH INCOME	0.00	6,743.39	0.00	(6,743.39)
	Revenue	\$14,355.49	\$114,440.73	\$116,150.00	\$1,709.27
	Gross Profit	\$14,355.49	\$114,440.73	\$116,150.00	\$0.00
Expenses					
2001	Salaries	25.11	1,313.58	1,000.00	(313.58)
2010	HEALTH INSURANCE	169.52	1,356.16	0.00	(1,356.16)
2040	EMPLOYERS PAYROLL TAX	2.01	104.36	110.00	5.64
2042	RETIREMENT EXPENSE	1.26	61.31	0.00	(61.31)
2103	GAS & OIL	0.00	4,314.58	5,000.00	685.42
2104	SUPPLIES	0.00	5,513.70	21,000.00	15,486.30
2105	REPAIRS	0.00	6,543.77	6,000.00	(543.77)
2106	BLDG REPAIR & MAINTENANCE	0.00	2,884.84	5,000.00	2,115.16
2108	UTILITIES	710.44	11,901.79	15,000.00	3,098.21
2111	INSURANCE & BONDS	1,012.00	20,863.03	20,000.00	(863.03)
2112	TELEPHONE	231.92	2,601.87	4,000.00	1,398.13
2114	CLEANING, TRASH, PRESTO X	49.00	2,746.52	2,000.00	(746.52)
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	0.00	2,411.34	4,000.00	1,588.66
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	4,382.14	29,686.72	10,000.00	(19,686.72)
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2615	EQUIPMENT	0.00	16,120.42	35,518.00	19,397.58
	Expenses	\$6,699.31	\$108,539.90	\$141,428.00	\$32,888.10
	Revenue Less Expenditures	\$7,656.18	\$5,900.83	(\$25,278.00)	\$0.00
	Net Change in Fund Balance	\$7,656.18	\$5,900.83	(\$25,278.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	21,920.78	61,970.11	55,100.00	(6,870.11)
1002	MOTOR VEHICLE FEE COUNTY	121.77	1,444.95	1,500.00	55.05
1018	LOCAL SALES TAX	0.00	17,422.34	30,000.00	12,577.66
1305	INTEREST	31.36	123.86	50.00	(73.86)
1311	ACE REBATE	0.00	1,314.00	3,000.00	1,686.00
1324	TRANSFERS	20,000.00	20,000.00	20,000.00	0.00
	Revenue	\$42,073.91	\$102,275.26	\$109,650.00	\$7,374.74
	Gross Profit	\$42,073.91	\$102,275.26	\$109,650.00	\$0.00
Expenses					
2001	Salaries	1,375.95	23,472.72	20,000.00	(3,472.72)
2040	EMPLOYERS PAYROLL TAX	108.67	1,832.29	1,600.00	(232.29)
2041	U C TAXES & OTHERS	0.00	39.23	200.00	160.77
2042	RETIREMENT EXPENSE	55.58	589.17	500.00	(89.17)
2103	GAS & OIL	287.40	1,766.43	1,000.00	(766.43)
2104	SUPPLIES	382.43	5,384.15	5,000.00	(384.15)
2105	REPAIRS	25.00	4,157.12	3,500.00	(657.12)
2108	UTILITIES	337.14	2,225.22	3,500.00	1,274.78
2111	INSURANCE & BONDS	0.00	2,083.12	2,000.00	(83.12)
2115	SUMMER REC EQUIPMENT	4,000.00	4,000.00	4,000.00	0.00
2119	EQUIPMENT RENTAL	0.00	2,114.00	0.00	(2,114.00)
2140	OTHER EXPENSE	0.00	357.52	1,000.00	642.48
2214	ELCT. LINE CONST & ENG	0.00	10.82	0.00	(10.82)
2216	MOWING CONTRACT	5,677.42	33,148.99	34,000.00	851.01
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	803.89	1,500.00	696.11
2601	CAPITAL EXPENSE	0.00	3,690.00	10,000.00	6,310.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2615	EQUIPMENT	0.00	0.00	8,000.00	8,000.00
2620	FUTURE CAPITAL	0.00	0.00	227,432.00	227,432.00
	Expenses	\$12,365.50	\$85,790.58	\$333,232.00	\$247,441.42
	Revenue Less Expenditures	\$29,708.41	\$16,484.68	(\$223,582.00)	\$0.00
	Net Change in Fund Balance	\$29,708.41	\$16,484.68	(\$223,582.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
07-GOLF COURSE & REC					
Revenue					
1324	TRANSFERS	20,000.00	20,000.00	201,312.00	181,312.00
	Revenue	\$20,000.00	\$20,000.00	\$201,312.00	\$181,312.00
	Gross Profit	\$20,000.00	\$20,000.00	\$201,312.00	\$0.00
	Revenue Less Expenditures	\$20,000.00	\$20,000.00	\$201,312.00	\$0.00
	Net Change in Fund Balance	\$20,000.00	\$20,000.00	\$201,312.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022	Oct 2021	Oct 2021	Oct 2021
		Sep 2022	Sep 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	161,896.43	1,343,646.10	1,200,000.00	(143,646.10)
1208	HOOKUPS & RECONNECTS	100.00	1,213.56	200.00	(1,013.56)
1305	INTEREST	1,252.83	6,921.17	5,000.00	(1,921.17)
1312	OTHER RECEIPTS	224.00	1,971.91	14,500.00	12,528.09
1324	TRANSFERS	0.00	13,117.28	0.00	(13,117.28)
	Revenue	\$163,473.26	\$1,366,870.02	\$1,219,700.00	(\$147,170.02)
	Gross Profit	\$163,473.26	\$1,366,870.02	\$1,219,700.00	\$0.00
Expenses					
2001	Salaries	6,693.30	90,955.04	95,000.00	4,044.96
2010	HEALTH INSURANCE	1,586.29	18,628.59	18,000.00	(628.59)
2040	EMPLOYERS PAYROLL TAX	530.38	7,206.52	7,600.00	393.48
2041	U C TAXES & OTHERS	0.00	44.10	500.00	455.90
2042	RETIREMENT EXPENSE	301.44	3,992.86	4,750.00	757.14
2102	OFFICE SUPPLIES	201.99	4,706.97	3,500.00	(1,206.97)
2103	GAS & OIL	132.00	5,835.00	4,000.00	(1,835.00)
2104	SUPPLIES	1,362.04	9,760.44	12,000.00	2,239.56
2105	REPAIRS	0.00	2,844.30	10,000.00	7,155.70
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	705.75	11,915.52	16,000.00	4,084.48
2109	ELECTRIC PURCHASED	77,769.99	773,313.53	900,000.00	126,686.47
2111	INSURANCE & BONDS	0.00	16,002.02	17,000.00	997.98
2112	TELEPHONE	102.40	1,201.44	2,000.00	798.56
2114	CLEANING, TRASH, PRESTO X	148.20	1,796.45	2,700.00	903.55
2118	DUES	0.00	809.88	2,000.00	1,190.12
2129	ENERGY PROG. & LOAD MGT	0.00	0.00	5,000.00	5,000.00
2133	SNPPD-LINE LOSS	0.00	10,099.01	12,000.00	1,900.99
2136	CONTINUING EDUCATION	0.00	2,600.00	3,000.00	400.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	354.28	4,688.92	10,000.00	5,311.08
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	8,278.90	30,061.03	20,000.00	(10,061.03)
2223	CONSULTING	0.00	350.00	1,000.00	650.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	142,612.50	142,412.00	(200.50)
2601	CAPITAL EXPENSE	0.00	30,000.00	17,000.00	(13,000.00)
2601	CAPITAL EXPENSE	0.00	0.00	933,758.00	933,758.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	4,682.91	10,000.00	5,317.09
2615	EQUIPMENT	0.00	5,885.00	20,000.00	14,115.00
	Expenses	\$98,282.87	\$1,179,992.03	\$2,433,020.00	\$1,253,027.97
	Revenue Less Expenditures	\$65,190.39	\$186,877.99	(\$1,213,320.00)	\$0.00
	Net Change in Fund Balance	\$65,190.39	\$186,877.99	(\$1,213,320.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
09-WATER FUND					
Revenue					
1201	COLLECTIONS	25,597.09	228,020.65	195,000.00	(33,020.65)
1305	INTEREST	164.65	650.24	1,600.00	949.76
1310	ASSESSMENTS	0.00	4,510.41	5,000.00	489.59
1312	OTHER RECEIPTS	0.00	10,100.00	0.00	(10,100.00)
	Revenue	\$25,761.74	\$243,281.30	\$201,600.00	(\$41,681.30)
	Gross Profit	\$25,761.74	\$243,281.30	\$201,600.00	\$0.00
Expenses					
2001	Salaries	4,727.90	41,522.83	45,000.00	3,477.17
2010	HEALTH INSURANCE	16.99	203.88	500.00	296.12
2040	EMPLOYERS PAYROLL TAX	375.55	3,292.13	3,200.00	(92.13)
2041	U C TAXES & OTHERS	0.00	44.10	400.00	355.90
2042	RETIREMENT EXPENSE	210.31	1,778.04	2,000.00	221.96
2102	OFFICE SUPPLIES	0.00	60.25	500.00	439.75
2103	GAS & OIL	0.00	430.80	1,500.00	1,069.20
2104	SUPPLIES	2,504.46	3,441.72	8,000.00	4,558.28
2105	REPAIRS	8.86	2,630.77	8,000.00	5,369.23
2108	UTILITIES	1,618.72	12,667.32	14,000.00	1,332.68
2111	INSURANCE & BONDS	0.00	6,126.36	6,000.00	(126.36)
2112	TELEPHONE	30.00	360.00	360.00	0.00
2118	DUES	0.00	905.00	2,000.00	1,095.00
2125	WELL & TOWER REPAIR	0.00	28,208.20	175,000.00	146,791.80
2136	CONTINUING EDUCATION	0.00	635.00	1,000.00	365.00
2140	OTHER EXPENSE	0.00	2,535.03	1,000.00	(1,535.03)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	13,794.10	12,000.00	(1,794.10)
2218	TESTING	0.00	4,100.50	5,000.00	899.50
2520	BOND PRIN. & INT	0.00	31,392.50	31,393.00	0.50
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
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2615	EQUIPMENT	0.00	2,187.40	66,000.00	63,812.60
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
	Expenses	\$9,608.70	\$158,605.14	\$853,055.00	\$694,449.86
	Revenue Less Expenditures	\$16,153.04	\$84,676.16	(\$651,455.00)	\$0.00
	Net Change in Fund Balance	\$16,153.04	\$84,676.16	(\$651,455.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022	Oct 2021	Oct 2021	Oct 2021
		Sep 2022	Sep 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	9,970.69	91,378.11	90,000.00	(1,378.11)
	Revenue	\$9,970.69	\$91,378.11	\$90,000.00	(\$1,378.11)
	Gross Profit	\$9,970.69	\$91,378.11	\$90,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	8,784.66	91,184.07	90,000.00	(1,184.07)
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	21,111.00	21,111.00
	Expenses	\$8,784.66	\$91,184.07	\$116,111.00	\$24,926.93
	Revenue Less Expenditures	\$1,186.03	\$194.04	(\$26,111.00)	\$0.00
	Net Change in Fund Balance	\$1,186.03	\$194.04	(\$26,111.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	27,899.17	78,871.02	80,150.00	1,278.98
1002	MOTOR VEHICLE FEE COUNTY	405.91	4,816.55	5,000.00	183.45
1312	OTHER RECEIPTS	0.00	869.00	1,000.00	131.00
	Revenue	\$28,305.08	\$84,556.57	\$86,150.00	\$1,593.43
	Gross Profit	\$28,305.08	\$84,556.57	\$86,150.00	\$0.00
Expenses					
2001	Salaries	0.00	0.00	200.00	200.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	40.00	40.00
2103	GAS & OIL	0.00	0.00	300.00	300.00
2104	SUPPLIES	0.00	0.00	500.00	500.00
2108	UTILITIES	65.75	2,913.40	3,700.00	786.60
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	62.70	725.48	650.00	(75.48)
2140	OTHER EXPENSE	0.00	690.34	3,500.00	2,809.66
2209	COUNTY SHERIFF CONTRACT	7,494.40	89,252.80	89,933.00	680.20
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
	Expenses	\$7,622.85	\$93,582.02	\$137,337.00	\$43,754.98
	Revenue Less Expenditures	\$20,682.23	(\$9,025.45)	(\$51,187.00)	\$0.00
	Net Change in Fund Balance	\$20,682.23	(\$9,025.45)	(\$51,187.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	5,978.39	16,700.00	10,050.00	(6,650.00)
1002	MOTOR VEHICLE FEE COUNTY	40.60	481.68	500.00	18.32
1305	INTEREST	0.16	67.16	100.00	32.84
1312	OTHER RECEIPTS	3,609.11	16,270.26	100.00	(16,170.26)
1313	RENT & LEASE	0.00	535.00	200.00	(335.00)
1321	DONATIONS	263.07	1,038.62	25.00	(1,013.62)
	Revenue	\$9,891.33	\$35,092.72	\$10,975.00	(\$24,117.72)
	Gross Profit	\$9,891.33	\$35,092.72	\$10,975.00	\$0.00
Expenses					
2001	Salaries	2,965.18	6,327.98	1,500.00	(4,827.98)
2040	EMPLOYERS PAYROLL TAX	227.66	489.32	120.00	(369.32)
2042	RETIREMENT EXPENSE	14.29	82.72	0.00	(82.72)
2102	OFFICE SUPPLIES	0.00	446.25	0.00	(446.25)
2104	SUPPLIES	2,539.33	3,135.47	1,000.00	(2,135.47)
2105	REPAIRS	0.00	94.99	0.00	(94.99)
2108	UTILITIES	265.68	3,480.02	4,500.00	1,019.98
2111	INSURANCE & BONDS	0.00	748.90	420.00	(328.90)
2112	TELEPHONE	64.52	193.56	1,000.00	806.44
2114	CLEANING, TRASH, PRESTO X	19.00	554.00	450.00	(104.00)
2140	OTHER EXPENSE	200.00	371.38	500.00	128.62
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2620	FUTURE CAPITAL	0.00	0.00	31,087.00	31,087.00
	Expenses	\$6,411.57	\$16,040.50	\$40,577.00	\$24,536.50
	Revenue Less Expenditures	\$3,479.76	\$19,052.22	(\$29,602.00)	\$0.00
	Net Change in Fund Balance	\$3,479.76	\$19,052.22	(\$29,602.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	35,870.37	102,410.30	110,782.00	8,371.70
1128	DOWNTOWN REVITALIZATION	0.00	347,862.14	370,000.00	22,137.86
1129	CHILDCARE DEVELOPMENT	0.00	6,820.00	0.00	(6,820.00)
1131	DRAINAGE PROJECT 19EM003	0.00	406,473.02	254,387.00	(152,086.02)
1132	COMMUNITY & CIVIC 20-03-084	0.00	6,250.00	0.00	(6,250.00)
1133	DISASTER RECOVERY 34089	0.00	80,283.36	175,000.00	94,716.64
1324	TRANSFERS	200,000.00	200,000.00	100,000.00	(100,000.00)
	Revenue	\$235,870.37	\$1,150,098.82	\$1,010,169.00	(\$139,929.82)
	Gross Profit	\$235,870.37	\$1,150,098.82	\$1,010,169.00	\$0.00
Expenses					
2609	DRAINAGE PROJECT 19EM003	0.00	157,251.39	194,943.00	37,691.61
2612	COMMUNITY & CIVIC 20-03-084	0.00	5,805.00	0.00	(5,805.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	0.00	630,085.00	299,785.00	(330,300.00)
2703	CHILDCARE DEVELOPMENT	0.00	3,220.00	0.00	(3,220.00)
2705	DISASTER RECOVERY	7,696.94	96,216.91	0.00	(96,216.91)
	Expenses	\$7,696.94	\$892,578.30	\$946,761.00	\$54,182.70
	Revenue Less Expenditures	\$228,173.43	\$257,520.52	\$63,408.00	\$0.00
	Net Change in Fund Balance	\$228,173.43	\$257,520.52	\$63,408.00	\$0.00

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	61.00	978.00	1,000.00	22.00
	Revenue	\$61.00	\$978.00	\$1,000.00	\$22.00
	Gross Profit	\$61.00	\$978.00	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	40.00	854.00	1,505.00	651.00
	Expenses	\$40.00	\$854.00	\$1,505.00	\$651.00
	Revenue Less Expenditures	\$21.00	\$124.00	(\$505.00)	\$0.00
	Net Change in Fund Balance	\$21.00	\$124.00	(\$505.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022	Oct 2021	Oct 2021	Oct 2021
		Sep 2022	Sep 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
16--POOL PROJECT					
Revenue					
1001	PROPERTY TAXES	7,971.19	22,735.53	25,000.00	2,264.47
1018	LOCAL SALES TAX	18,808.57	222,301.69	260,000.00	37,698.31
1305	INTEREST	148.00	638.07	300.00	(338.07)
1312	OTHER RECEIPTS	0.00	7,477.68	1,200.00	(6,277.68)
1313	RENT & LEASE	1,665.50	5,856.50	4,200.00	(1,656.50)
1316	Membership and Dues	0.00	57,080.00	48,000.00	(9,080.00)
1317	FOOD & BEV SALES	0.00	24,618.87	15,000.00	(9,618.87)
1325	CAPITAL CONTRIBUTIONS	0.00	148,500.00	100,000.00	(48,500.00)
Revenue		\$28,593.26	\$489,208.34	\$453,700.00	(\$35,508.34)
Gross Profit		\$28,593.26	\$489,208.34	\$453,700.00	\$0.00
Expenses					
2001	Salaries	3,060.08	137,607.10	130,000.00	(7,607.10)
2040	EMPLOYERS PAYROLL TAX	236.40	10,965.21	12,000.00	1,034.79
2041	U C TAXES & OTHERS	0.00	227.52	0.00	(227.52)
2042	RETIREMENT EXPENSE	31.68	608.03	200.00	(408.03)
2102	OFFICE SUPPLIES	0.00	10.00	1,500.00	1,490.00
2104	SUPPLIES	483.10	8,611.61	9,000.00	388.39
2105	REPAIRS	0.00	3,250.57	3,000.00	(250.57)
2106	BLDG REPAIR & MAINTENANCE	0.00	3,042.17	10,000.00	6,957.83
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	1,598.10	14,750.73	15,000.00	249.27
2111	INSURANCE & BONDS	0.00	20,210.83	23,000.00	2,789.17
2114	CLEANING, TRASH, PRESTO X	49.00	1,033.00	1,500.00	467.00
2128	SALES TAX PAID	430.11	4,091.41	3,000.00	(1,091.41)
2134	POOL CHEMICALS	0.00	15,878.09	10,000.00	(5,878.09)
2136	CONTINUING EDUCATION	0.00	878.00	1,000.00	122.00
2139	FOOD & POP PURCHASED	0.00	12,035.29	8,600.00	(3,435.29)
2140	OTHER EXPENSE	147.58	10,381.58	3,000.00	(7,381.58)
2420	TRANSFER TO BOND FUND	200,000.00	200,000.00	200,000.00	0.00
2601	CAPITAL EXPENSE	0.00	3,692.00	40,000.00	36,308.00
2601	CAPITAL EXPENSE	0.00	0.00	236,030.00	236,030.00
2608	OFFICE COMPUTER & SOFTWARE	115.91	115.91	0.00	(115.91)
2615	EQUIPMENT	0.00	16,444.00	35,000.00	18,556.00
Expenses		\$206,151.96	\$463,833.05	\$742,330.00	\$278,496.95
Revenue Less Expenditures		(\$177,558.70)	\$25,375.29	(\$288,630.00)	\$0.00
Net Change in Fund Balance		(\$177,558.70)	\$25,375.29	(\$288,630.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
17-AMBULANCE FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	1,148.20	0.00	(1,148.20)
1206	AMBULANCE FEES	3,452.15	45,718.79	25,000.00	(20,718.79)
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
1314	WRRFD	0.00	1,334.38	0.00	(1,334.38)
	Revenue	\$3,452.15	\$49,225.37	\$25,000.00	(\$24,225.37)
	Gross Profit	\$3,452.15	\$49,225.37	\$25,000.00	\$0.00
Expenses					
2001	Salaries	25.11	25.11	0.00	(25.11)
2040	EMPLOYERS PAYROLL TAX	2.01	2.01	0.00	(2.01)
2042	RETIREMENT EXPENSE	1.26	1.26	0.00	(1.26)
2103	GAS & OIL	0.00	1,790.25	1,500.00	(290.25)
2104	SUPPLIES	0.00	10,378.47	20,000.00	9,621.53
2105	REPAIRS	0.00	3,248.31	1,500.00	(1,748.31)
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	5,070.64	4,000.00	(1,070.64)
2210	EMS	315.25	3,393.00	3,000.00	(393.00)
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
2608	OFFICE COMPUTER & SOFTWARE	115.90	115.90	0.00	(115.90)
	Expenses	\$459.53	\$40,163.24	\$82,831.00	\$42,667.76
	Revenue Less Expenditures	\$2,992.62	\$9,062.13	(\$57,831.00)	\$0.00
	Net Change in Fund Balance	\$2,992.62	\$9,062.13	(\$57,831.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022 Sep 2022 Actual	Oct 2021 Sep 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	43,841.49	123,165.99	125,506.00	2,340.01
1015	SPPD IN LIEU	0.00	13,937.93	15,000.00	1,062.07
1312	OTHER RECEIPTS	0.00	116.02	0.00	(116.02)
1324	TRANSFERS	300,000.00	300,000.00	300,000.00	0.00
	Revenue	\$343,841.49	\$437,219.94	\$440,506.00	\$3,286.06
	Gross Profit	\$343,841.49	\$437,219.94	\$440,506.00	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	600.00	800.00	200.00
2521	POOL BOND P & I	0.00	301,154.66	338,775.00	37,620.34
2526	FUTURE BONDS	0.00	0.00	528,059.00	528,059.00
	Expenses	\$0.00	\$301,754.66	\$867,634.00	\$565,879.34
	Revenue Less Expenditures	\$343,841.49	\$135,465.28	(\$427,128.00)	\$0.00
	Net Change in Fund Balance	\$343,841.49	\$135,465.28	(\$427,128.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
20- CARES ACT					
Revenue					
1101	FEMA RECEIPTS	0.00	118,581.79	237,124.00	118,542.21
	Revenue	\$0.00	\$118,581.79	\$237,124.00	\$118,542.21
	Gross Profit	\$0.00	\$118,581.79	\$237,124.00	\$0.00
Expenses					
2601	CAPITAL EXPENSE	0.00	0.00	237,124.00	237,124.00
	Expenses	\$0.00	\$0.00	\$237,124.00	\$237,124.00
	Revenue Less Expenditures	\$0.00	\$118,581.79	\$0.00	\$0.00
	Net Change in Fund Balance	\$0.00	\$118,581.79	\$0.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2022	Oct 2021	Oct 2021	Oct 2021
		Sep 2022	Sep 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	198,268.65	245,000.00	46,731.35
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	Revenue	\$0.00	\$198,268.65	\$246,000.00	\$47,731.35
	Gross Profit	\$0.00	\$198,268.65	\$246,000.00	\$0.00
Expenses					
2420	TRANSFER TO BOND FUND	100,000.00	100,000.00	100,000.00	0.00
2426	TRANSFER TO COMM DEV	100,000.00	100,000.00	100,000.00	0.00
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	15,060.20	78,449.00	63,388.80
	Expenses	\$200,000.00	\$215,060.20	\$443,117.00	\$228,056.80
	Revenue Less Expenditures	(\$200,000.00)	(\$16,791.55)	(\$197,117.00)	\$0.00
	Net Change in Fund Balance	(\$200,000.00)	(\$16,791.55)	(\$197,117.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Sep 2022 Sep 2022 Actual	Year-To-Date Oct 2021 Sep 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	31,884.76	91,343.94	88,836.00	(2,507.94)
1101	FEMA RECEIPTS	0.00	45,662.44	405,653.00	359,990.56
1305	INTEREST	196.02	774.11	500.00	(274.11)
1312	OTHER RECEIPTS	0.00	8,060.25	0.00	(8,060.25)
	Revenue	\$32,080.78	\$145,840.74	\$494,989.00	\$349,148.26
	Gross Profit	\$32,080.78	\$145,840.74	\$494,989.00	\$0.00
Expenses					
2409	TRANSFER TO PARK	20,000.00	20,000.00	20,000.00	0.00
2426	TRANSFER TO COMM DEV	100,000.00	100,000.00	0.00	(100,000.00)
2429	TRANSFER TO GC & REC	20,000.00	20,000.00	20,000.00	0.00
2601	CAPITAL EXPENSE	0.00	9,697.50	86,000.00	76,302.50
2611	MATCHING FUNDS	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	162,964.00	162,964.00
2702	HAZARD MITIGATION DR-4420	0.00	99,747.00	334,813.00	235,066.00
	Expenses	\$140,000.00	\$249,444.50	\$768,445.00	\$519,000.50
	Revenue Less Expenditures	(\$107,919.22)	(\$103,603.76)	(\$273,456.00)	\$0.00
	Net Change in Fund Balance	(\$107,919.22)	(\$103,603.76)	(\$273,456.00)	\$0.00

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

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