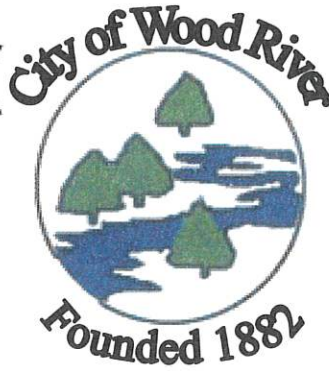


A Proud Past

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



A Promising Future

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Fax: 308-583-2316
clerkcwr@woodriverne.com

REGULAR CITY COUNCIL MEETING
AGENDA

2024 March 19

TIME: 7:00 PM

BILL READERS: RENNAU & ROTTER
PUBLIC NOTICE: (FOLLOWING PAGES)

I. CALL TO ORDER:

II. ROLL CALL:

III. RECITE THE PLEDGE OF ALLEGIANCE:

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.

IV. CITY COUNCIL OF WOOD RIVER DECLARATION OF OPEN MEETINGS ACT:

The City of Wood River abides by the open meetings act in conducting business. A copy of the open meetings act is displayed around the board room and in the hall as required by state law. The City Council may vote to go into closed session on any agenda item as allowed by state law.

V. CITIZENS WITH BUSINESS NOT SCHEDULED ON THE AGENDA.

(Comments may have a limitation of 15 minutes per topic. The purpose of the public comment is for the presentation of an item to the City Council that is not on the agenda) (As required by State Law, no matter may be considered under this item unless Council determines that the matter requires emergency action.)

VI. CONSENT AGENDA:

(All items listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed and will be considered after completion of the consent agenda.)

VI. Regular Meeting Minutes March 5, 2024.

Pages 1-3

VI. Disbursements \$28,230.98

Page 4

VI. Checks not on list \$91,952.45

VI. Payroll for February 2024 \$35,206.29



VI. Payroll Tax \$7,446.38

VI. Retirement \$2,520.20

VI. Sales Tax Paid \$6,574.51

VII. UNFINISHED OR NEW BUSINESS, COMMUNICATIONS AND ACTION ITEMS
(City Council may vote to go into **CLOSED SESSION** on any agenda item as allowed by State Law.)

1. SAMUEL REINKE discuss Southern Public Power annual report.
2. JOCELYN RAUERT & CASSIE LECHTENBERG discuss/ approve 2024 pool operations.
3. JOCELYN RAUERT discuss/ approve lifeguard training in Kearney for Jocelyn and Cassie in June for \$40.00 each.
4. MAYOR CRAMER update on effects of explosion.
5. MAYOR CRAMER discuss/ approve selecting a general contractor and glass contractor for City building repairs from explosion.
6. MAYOR CRAMER discuss/ approve purchasing new plants for the downtown beds.
7. BRENT GASCHO update on ballfield light project.

8. BRENT GASCHO discuss quotes received for new building construction for Utility shop. Pages 9-15

9. BRENT GASCHO discuss/approve quotes received for new utility pickup. Pages 16-17

10. MAYOR CRAMER discuss/approve payment to SCEDD (Invoice 1704) in the amount of \$1,550.00 for general administrative services. Project # 22-PW-009 (Senior Center project) Page 18

11. MAYOR CRAMER discuss/approve draw request # 3 in the amount of \$1,550.00. Project # 22-PW-009. Page 19

12. CHRISTINA WEMHOFF discuss treasurer's report for February 2024. Handout

VIII. COUNCIL REMARKS:

IX. MAYOR'S REMARKS:

X. DEPARTMENTS REMARKS:

XI. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

April 2 | April 16 | May 7

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
March 5, 2024**

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 March 5, 2024. Notice of the time and place of the meeting was given in advance thereof by publicized notice on February 28, 2024 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, Rodriguez, Rennau.

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

Public Present: Deputy J. Jones; Armando Perez; Matt Troyer-Miller.

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.

Public Comment(s): None.

Items on the consent agenda for approval were:

February 20, 2024, Regular Meeting Minutes.

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

Disbursements totaling: **\$147,441.27**

Checks not on list: **\$149,115.41**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$5,968.65**

Lincoln Financial Group: **\$548.79**

Redwing Software **\$15.00**

Ameritas **\$59.16**

Zero Fee **\$29.99**

Clearly **\$354.96**

Nielsen made the motion to approve items on the consent agenda. Motion seconded by **Rotter**. Motion carried. 4/0. Thompson abstained. Klingsporn absent.

Deputy J. Jones offered a summary of the Sheriff's report for February 2024. Expressed his gratitude for the Wood River Fire Department and reported that the three deputies present during the home explosion are all fine.

Armando Perez was present to ask Council's approval to subdivide/split the lot located at 1305/1307 Lilley in order to build two small homes, each having its own lot. He is still in the process of negotiating to purchase the property and plans to clean it up and build two new structures, if allowed. **Nielsen** motioned to approve allowing Armando to divide the lot into two lots if two new structures are built. Motion seconded by **Rotter**. Motion carried 5/0. Klingsporn absent.

Mayor Cramer summarized what the City had done so far to aid in the cleanup of the debris from the home explosion on March 2nd. City had dumpsters delivered, purchased plywood to be available to those in need, etc. **Nielsen** motioned to approve the Local Emergency Declaration signed by Mayor Cramer on March 2, 2024. Motion seconded by **Thompson**. Motion carried 5/0. Klingsporn absent. **Nielsen** motioned to approve

writing off the most recent utility bill for those displaced by the explosion and return or transfer those account deposits. Motion seconded by **Rotter**. Motion carried 5/0. Klingsporn absent.

Rotter motioned to approve Security Agreement between the City and Dunn Building, LLC & Other Side of Nowhere, LLC (Restrictive Covenant & Deed of Trust) for project 23TFRH3010. Motion seconded by **Rennau**. Motion carried 5/0. Klingsporn absent.

Rennau motioned to approve Promissory Note between the City and Dunn Building, LLC & Other Side of Nowhere, LLC for project 23TFRH3010. Motion seconded by **Rotter**. Motion carried 5/0. Klingsporn absent.

Rennau motioned to approve Tenant Selection Process noting changes with LLC name for project 23TFRH3010. Motion seconded by **Rodriguez**. Motion carried 5/0. Klingsporn absent.

Nielsen motioned to approve Lease Agreement noting changes with LLC name for project 23TFRH3010. Motion seconded by **Rennau**. Motion carried 5/0. Klingsporn absent.

Brent Gascho presented Council with quotes for a utility box for the new Ford pickup. Quotes were received from Gary Gross, Royelle, and LCL Truck. **Rotter** motioned to approve quote from Gary Gross for \$16,687.76 for new bed, tool box, mud flaps, and lights. Motion seconded by **Thompson**. Motion carried 5/0. Klingsporn absent.

Rotter motioned to approve final payment to Midlands Contracting, Inc. in the amount of \$6,541.20 for work completed on the Dodd Street sewer lift station project. Motion seconded by **Nielsen**. Motion carried 5/0. Klingsporn absent.

Nielsen motioned to approve Mayor Cramer appointing a committee for the Senior Center project. Motion seconded by **Rotter**. Motion carried 5/0. Klingsporn absent. Committee to include Eric Nielsen, Mike Rennau, Greg Cramer, Kila Turek, and two active members of the senior center to be determined.

Mayor Cramer talked about Hall County Transportation as Hall County voted to stop offering Crane bus services to/from Wood River beginning April 1st.

Rotter motioned to approve advertising for 2 seasonal parks positions. Motion seconded by **Rodriguez**. Motion carried 5/0. Klingsporn absent.

Ashley Manning will bring proposed contract renewal with Village Cleaners to a future meeting.

Rotter motioned to approve payment to IES Commercial Inc. (Invoice 542032019-04) in the amount of \$57,000.00 for stored materials on the ball field lighting project. Motion seconded by **Thompson**. Motion carried 5/0. Klingsporn absent.

Rotter motioned to approve payment to JEO (Invoice 148422) in the amount of \$500.00 for work completed on the 2023 Electric System Improvement project. Motion seconded by **Rodriguez**. Motion carried 5/0. Klingsporn absent.

Rennau motioned to approve payment to Felsburg Holt Ullevig (Invoice 40129) in the amount of \$27,911.25 for work completed on the Advance Assistance project. Motion seconded by **Thompson**. Motion carried 5/0. Klingsporn absent.

Department Remarks:

Brent Gascho: (1) Mentioned that this is the last year for the mowing contract, maybe need to look into other options next year. (2) Ball field lights are getting put up - trenching in new lights the crew did rip up some of the sprinkler system; IES did fix what they could find; City will check this spring to make sure it was all repaired. (3) Thanks to Council for their support.

Council Remarks:

Nielsen: Thanked Greg and the Utility guys for their work over the weekend.

Rotter: (1) Would like to hold final payment on IES until sprinklers are totally repaired. (2) Asked about next steps for the explosion cleanup. Cramer replied that everyone just has to wait on their insurance companies to move forward.

Mayor's Remarks:

- (1) Thanked everyone for their work and support over the weekend.
- (2) The Vault will stop serving food for the Cairo Senior Center effective March 31st. Is discussing the issue with Stick Creek Kids, could add 25-30 meals per day to their program. Will update at next meeting.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:41 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

3/19/2024

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

CHRISTINA WEMHOFF	RE	40.00
ASHLEY MANNING	RE	40.00
COMPUTER CONCEPTS	SE	50.00
LINCOLN JOURNAL STAR	SE	25.60

Street Fund

CHAD SHUDA	RE	40.00
CPI	RP	8554.43
CONSOLIDATED CONCRETE	RP	1184.85
GRAINGER	SU	1894.51
HOOKEBROS	SU	49.07
JOHN DEERE FINANCIAL	RP	1777.51
MCCOUN	SU	51.00

Sewer Fund

MARTY BROWN	RE	40.00
HACH	SU	117.05

REVIEWED BY: _____

Library Fund

GRAND ISLAND CLINIC	SE	35.00
ADAM WHITE	SE	300.00

COUNCILPERSON: _____

Fire Fund

BTS COMM	SE	95.00
----------	----	-------

Park Fund

RICKS FERTILIZING	SE	1334.63
-------------------	----	---------

Electric Fund

BRENT GASCHO	RE	40.00
EAKES	OE	232.99
NAPA	SU	62.32
ONE CALL CONCEPTS	SE	15.54

Water Fund

ZANE STRODE	RE	40.00
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Senior Center Fund

DENNIS WAGONER	RE	198.32
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Community Development Fund

NEBRASKA ROLL OFFS	SE	3090.00
SVEHLA LAW	SE	120.00

Pool Fund

CENTRAL DISTRICT HEALTH	DM	147.00
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Ambulance Fund

BOUND TREE	SU	830.93
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Variety Fund

CLIPPER	SE	330.12
BB'S PARTS	SU	311.19
MENARDS	SU	1291.39
NT&T	SE	230.34
PLATTE VALLEY COMM	SE	497.43
PRESTO-X	SE	169.63
RODRIGUEZ SISTERS	SE	520.00
USBANK	MI	2319.42
HALL COUNTY TREAS	IT	2155.71

TOTAL DISB.	\$	28,230.98
CHECKS NOT ON LIST	\$	91,952.45
	\$	120,183.43

Checks not on list:

37962 IES COMMERCIAL	57000.00
37963 JEO CONSULTING	500.00
37964 FHU	27911.25
37965 MIDLANDS	6541.20

March 5th Council Meeting

- Red Cross Swim Lesson Payment
 - Get credit card from Christina
- LGI Review - 2 more years to teach lifeguards
 - June 3rd in Kearney
 - \$40 each
- YMCA Update
 - Will train in the summer at our pool
 - Too pricey and schedule won't work
 - Not possible to open by Memorial Day weekend
- First Round of Interviews in March
- WR Community Foundation Grant Approved
 - Adult life jackets, water aerobic weights, swim lesson toys, pool noodles
 - Funds will be dispersed April 1
 - How does this process work?
- Chair Options & Life Jacket Hanging Racks
 - Lifeguard
 - https://www.amazon.com/Sophia-William-Weather-Breathable-textilene/dp/B08W55XJ9T/ref=sr_1_4_sspa?crd=VU62Z57K7E8M&keywords=plastic+outdoor+tall+chairs&qid=1704509940&sprefix=plastic+outdoor+tall+chairs+%2Caps%2C223&sr=8-4-spons&sp_csd=d2lkZ2V0TmFtZT1zcF9hdGY&psc=1
 - Concessions
 - <https://www.walmart.com/ip/Costway-Set-of-4-High-Back-Metal-Stool-30-Seat-Bar-Height-Industrial-Bar-Stools-Black/491505506?from=/search>
 - Lifejacket Rack
 - https://www.amazon.com/dp/B0C3KWTPKL/ref=twister_B0CP5RGJ1Z?encoding=UTF8&th=1
 - Hangers
 - https://www.amazon.com/Seropy-Hangers-Clothes-Stainless-Clothing/dp/B088TRB1Q4/ref=sr_1_7?crd=IRNIKGLH68K1&dib=eyJ2IjojMSJ9.xrfBcTAKzTUi0itCaDIHT233Fx_PQtyqxBOrObxarLE_xur6dqHJzkYM_Q1D6Cnbk8z_ieZtp-L6nKUIIWTf_K53aZvPXmiDZ8dLyp_W2S0ychWQP5Kri-VRp6zavVmYvsqgADDcj3oLIWzqAY0OkETqGR6rrhfloARk91I-LXZe02JXpyRptjAKHV20Qvxe1R0-aelH3uqV92J6oITLTYzNLHmEmGMC17FbDMwNpseF6kYa3VHuF_Xafbzgp4k1HFPpiogw57hR9r3y6_sCgRxqPulSS5_fSLp05sdiyBY.6TSi_7_yQRm9q5O1NnMjl9XZG_FxFoFoSioGE933Buk&dib_tag=se&keywords

[=heavy+duty+hangers&qid=1708885102&sprefix=heavy+duty+han
ger%2Caps%2C152&sr=8-7](#)

- Summer Checklist
 - Pool filled/accessories/necessities (railings, drains, etc.) done by May 8
 - Slide waxed by May 8
 - Flower bed cleaned and presentable by May 22
 - Lockers taken out in the lifeguard stand and replaced with a shelf by May 8
 - Bathhouse checked and water/toilets ready to go by May 22
 - Check water heater and boiler
 - Lockers?
 - Lifeguard stand
 - Patron lockers



Costway

Costway Set of 4 Low Back Metal Counter Stool 24" Seat Height Industrial Bar Stools Black

★★★★☆ (4.7) 55 reviews

Now **\$129.99** ~~\$259.99~~

You save \$129.01

\$13/mo with **affirm** [Learn how](#)

Price when purchased online

Add to cart

Accent Color: Black

Black \$129.99 Gray

Finish: Black

Black



Add a protection plan [What's covered](#)
(Only one option can be selected at a time)



Sophia & William Patio Bar Stools Set of 4, Patio Chair Bar Height, Tall Patio Chairs, Supports 300 lbs (Brown Fabric)

Visit the Sophia & William Store
4.2 ★★★★★ - 189 ratings

-15% **\$289.99** (\$72.50 / Count)

List Price: \$339.99

Pay \$24.17/month for 12 months, interest-free upon approval for Amazon Visa

Size: **4-piece**

2-piece \$139.99 (\$70.00 / Count)	4-piece \$289.99 (\$72.50 / Count)	6-piece \$439.99 (\$73.33 / Count)
--	---	--

Product Dimensions: 26"D x 23"W x 51"H

Color: Brown

\$289.99 (\$72.50 / Count)

FREE delivery **February 28 - March 1**. Details

Delivering to Grand Island 68803 - Update location

In Stock

Quantity: 1

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Buy Now

Ships from ACE-H
Sold by ACE-H
Returns Eligible for Return, Refund or Replacement within 30 days of receipt
Payment Secure transaction



Sywhitta Double Rod Clothing Garment Rack, Rolling Coat Hanger with Bottom Mesh, Clothing Rack for Hanging Clothes, Coats, Skirts, Sweaters, Black

Visit the Sywhitta Store
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600+ bought in past month

\$30.99

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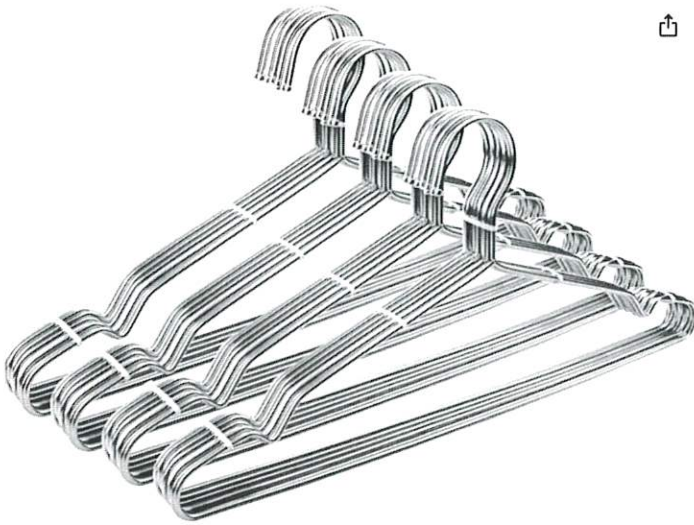
FREE Returns

Coupon: Apply 10% coupon Shop items > | Terms

Get \$50 off instantly: Pay \$0.00 \$30.99 upon approval for Amazon Visa. No annual fee.

Size: **With mesh**

Click image to open expanded view



Coat Hangers 40 Pack Clothes Hangers, Seropy Metal Hangers Heavy Duty Wire Hangers with Non Slip Notch, Ultra Thin Stainless Steel Hangers Space Saving Clothing Hanger 16.5 Inch

Visit the Seropy Store

4.8 ★★★★★ 7,927 ratings

Amazon's Choice in Standard Hangers by Seropy

2K+ bought in past month

\$23⁶⁸ (\$0.59 / Count)

Get **Fast, Free Shipping** with Amazon Prime

FREE Returns

Coupon: Apply \$5 coupon Shop items > | Terms

Get \$10 off instantly: Pay \$13.68 ~~\$23.68~~ upon approval for the Amazon Store Card. No annual fee.

Astro Buildings Estimate Form

1-800-591-5898 AstroBuildings.com



Customer: City of Wood River

Date: 2-13-24

Quoted by: _____

Local Dealer: _____

Cell Phone #: _____

Phone #: _____

Fax #: _____

Building Size: 60 x 80 x 16'

\$ 76,171.00

Special Truss 3 #Ceiling 30 #Live Load

\$ 362.00

Local Code Req. 115 MPH Exp B (C) Liner

\$

Lean to: x x

\$

Lean to Open Bay: x

\$

Deductions or Additions

\$

Sliding Doors *Wood or Steel*

Gable side Size x

\$

Size x

\$

Eave end Size x

\$

Size x

\$

Overhead Door Framed Opening

Gable side Size x

\$

Size x

\$

Eave end Size 16 x 14

\$ 4,812.00

Size x

\$

2 Walk Doors Glass D20 (No Glass) Size 3'0" x 6'8"

\$ 1,897.00

Windows (Thermal) Size: x

\$

Roof Ventilation

10' Low Profile Ridge Vents

\$

80' Profile Closure Ridge Vent 1 Core Vent

\$

Lighting (Poly or Fiber)

Skylights: 3' x 10'

\$

Eavelights: 2' x 9' - 4' x 9'

\$

Ridgelights: Lineal Ft.

\$

Gutters: In Ft. x

\$

Downspouts:

\$

Overhangs: Gable: 12" 24" 1 end 2 ends

\$

Eave: 12" 24" 1 side 2 sides

\$

Wainscot:

\$

Other Options: top mount

\$ 2,436.00

wall Liner (6" Batt Insulation)

\$ 28,739.00

Ceiling Liner (R-38 Blown IN)

\$ 30,187.00

Notes: 8' x 40' trenched Footings

List Price \$ 139,604.00

60 x 80 x 6" Finished Floor

Discount \$ -

47B- 2 x 2 Rehab 57,160.00

Plans &/or Engineering \$ -

Freight &/or Travel Time Eqp \$ 1,050.00 / 4,500.00

Overhead Doors/Opener \$ 33,800.00 / 5,754.00

total 242,570.00

Relief Huts &/or Trash Dumpster \$ 700.00

Delivered-Built-Tax Inc. TOTAL \$ 185,410.00

2/04 Based in IA, NE & KS, steel screws standard, 40-year paint, 30-year paint and 5-year roof warranties, high tensile steel, non-spaced treated columns, recessed 2 x 6 roof purlins & wall girts. Colors no added charge. Does not include permit costs (if required).
25 - 205 - Harlan Managers - 800-999-4391 Top - Customer Middle - Sales Bottom - Astro Office

*Quote good through current month end.

Astro Buildings Estimate Form

1-800-591-5898 AstroBuildings.com



Customer: City of Wood River
Brent Gascho

Date: 2-13-24

Quoted by: _____

Local Dealer: _____

Cell Phone #: _____

Phone #: (308) 290-0518

Fax #: utilities@woodriver.com

Building Size: 40 x 80 x 16' Attached to steel 40' wide

\$ 60,182.00

Special Truss 3 #Ceiling 30 #Live Load

\$ 362.00

Local Code Req. 115 MPH Exp B (C) Lince

\$

Lean to: x x

\$

Lean to Open Bay: x

\$

Deductions or Additions

\$

Sliding Doors Wood or Steel

Gable side Size x

\$

Size x

\$

Eave end Size x

\$

Size x

\$

Overhead Door Framed Opening

Gable side Size x

\$

Size x

\$

Eave end Size 16 x 14

\$ 4812.00

Size x

\$

2 Walk Doors Glass D20 (No Glass) Size 3'0" x 6'8"

\$ 1,897.00

Windows (Thermal) Size x

\$

Roof Ventilation

10' Low Profile Ridge Vents

\$

Profile Closure Ridge Vent 7 Cora Vent

\$ 960.00/1,080.00

Lighting (Poly or Fiber)

Skylights: 3 x 10'

\$

Eavelights: 2' x 9' - 4' x 9'

\$

Ridgelights: Lineal Ft.

\$

Gutters: In Ft. x

\$

Downspouts:

\$

Overhangs: Gable: 12" 24" 1 end 2 ends

\$

Eave: 12" 24" 1 side 2 sides

\$

Wainscot:

\$

Other Options: top mount

\$ 2,160.00

wall liner (6" Batt Insulation)

\$ 21,549.00

ceiling liner (R-38 Blown In)

\$ 20,648.00

Notes: 8x40' trunched Footings

List Price \$ 112,850.00

Discount \$ -

Plans &/or Engineering \$ -

Freight &/or Travel Time - Equip \$ 1,050.00/3,500.00

Overhead Doors/Opener \$ 33,800.00/5,756.00

Relief Huts &/or Trash Dumpster \$ 700.00

total 199,736.00

Delivered-Built-Tax Inc. TOTAL \$ 157,656.00

12/04 Based in IA, NE & KS. steel screws standard. 40-year pole, 30-year paint and 5-year roof warranties. high tensile steel non-spliced treated columns, recessed 2 x 6 roof purlins & wall girts. Colors no add-on charge. Does not include permit costs (if required).
© 2015, Warren Newspapers, 800-591-5898
Top - Customer Middle - Sales Bottom - Astro Office

*Quote good through current month end.

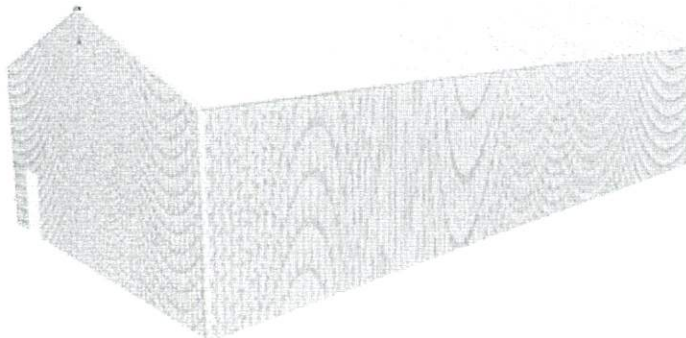
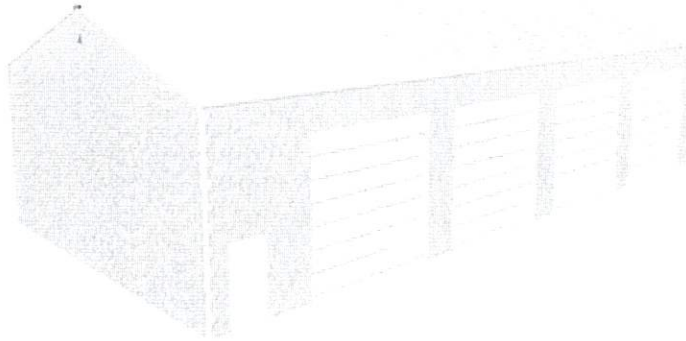


PETE KROLIKOWSKI
Cell Phone: (308) 379-5012
Phone Number: (308) 381-1028
Email: pkrolikowski@clearybuilding.com

2/22/2024
WOOD RIVER, CITY OF
Doc ID: 4959120240222100226

Cleary Buildings Project Estimate Client Proposal - Erected

Project Name: WOOD RIVER, CITY OF
Site Address: MAIN ST. WOOD RIVER, NEBRASKA 68883
Email: NO@NO.COM
Home Phone: (308) 379-4780





PETE KROLIKOWSKI
 Cell Phone: (308) 379-5012
 Phone Number: (308) 381-1028
 Email: pkrolikowski@clearybuilding.com

2/22/2024
 WOOD RIVER, CITY OF
 Doc ID: 4959120240222100226

Commercial 40' 0"x80' 0"x17' 8" with 16' 0" truss clearance from 100'-0" mark. (10 Bays at 8' o.c.)

Details:

Truss (Standard Lower Chord) with 4/12 roof pitch.
 Default Ceiling Design: Designed to Support a PLP Liner Panel Ceiling
 Purlin Blocking: Both Endwalls are purlin blocked, and @ 72' 0";
 Type Foundation: On Concrete Slab (DrySet Brackets)
 Concrete Floor: Yes - Supplied by Cleary (Concrete not included unless otherwise noted in writing in the Additional Building Components section)
 30 psf Roof Snow Load with 2"x4" Continuous 2' 0" inch on center purlins.

Exterior Finishes:

Roof/Siding: PLP Prime G90
 Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing.

Accessories:

80' 0" of Standard Ridge Cap. Marco LP2 Weather-Tite Ridge Vent "Low Profile" (Add ventilation to ridge).
 Side Wall Overhang: Low Profile Eave Ventilation on S1 & S2
 End Wall Overhang: None on E1 & E2

- (4) - Overhead frame out. Size: 14' 0" Width x 14' 0" Height (Door not included unless shown in Additional Building Components or Clopay Building Products)
- (1) Walk Door - Standard, Steel Jamb 3 1/2" 3'-0"x6'-8" with 2x6 frame
- (1) Walk Door - Standard, Steel Jamb 3 1/2" 3'-0"x6'-8" with 2x6 frame

Interior Finish / Insulation

Wall Insulation: 6" fiberglass batt, sidewalls with vapor barrier (cannot be left exposed, must be covered by some type of liner) R-19
 Interior Nailers: 2" x 4" Nailers 24" oc
 Interior Liner: PLP Liner Panel (Brilliant color only)
 CeilingType: PLP Liner Panel
 Ceiling Nailers: 4' 0" OC Spacing
 Ceiling Perimeter Nailer
 Ceiling Hatch: 2'x3' AJ Attic Access Door (Owner Locate with Foreman on Job Site)

Notes

** BUILDING IS FULLY INSULATED AND LINED WITH WHITE STEEL ON WALLS AND CEILING**
 *** NOTE - SITE PREP AND ELECTRICAL IS NOT INCLUDED IN QUOTE ***

Custom Priced Items

Name	Note
ATTACH TO EXISTING	ATTACH TO EXISTING WITH TRIM ONLY - EXISTING WALL WILL STAY IN PLACE.



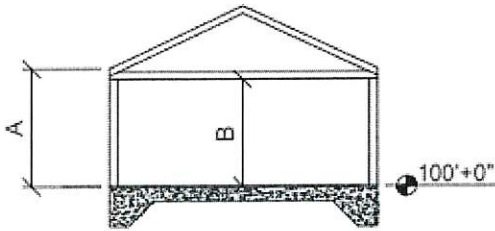
PETE KROLIKOWSKI
 Cell Phone: (308) 379-5012
 Phone Number: (308) 381-1028
 Email: pkrolikowski@clearybuilding.com

2/22/2024
 WOOD RIVER, CITY OF
 Doc ID: 4959120240222100226

Additional Building Components

- Gutter
GUTTERS AND DOWNSPOUTS - INCLUDED
- Insulation
R-40 INSULATION ABOVE CEILING - INCLUDED
- Overhead Doors
4- 16X14 - INSULATED OVERHEAD DOORS WITH OPENERS - INCLUDED
- Concrete Floor
8"X36" TRENCED PERIMETER FOOTINGS - INCLUDED
6" THICK CONCRETE FLOOR WITH REBAR MAT 2' ON CENTER - INCLUDED
** NO EXTERIOR CONCRETE IN QUOTE**

Truss Type:



Standard Lower Chord Truss (SLC)

Interior Clearances:

"B"=Clearance from finished floor to bottom of truss: **16' 0"**
 (Clearance is reduced by the thickness of any ceiling and the thickness of any floor covering)

Exterior Heights:

"A" = Actual Eave Height: **17' 8"**
 Roof Peak Height: **24' 4"**
 Roof Pitch: **4/12**

Responsibilities

Temporary Services:

- Purchaser will provide electric power during construction.
- Seller will provide sanitary facilities.
- Seller to place scrap in dumpster and have dumpster removed from the site.

Permit

Purchaser shall timely obtain at Purchaser's cost all necessary and required permits and licenses for the construction contemplated by this Agreement.

Site

If Seller is unable to proceed with normal digging procedures (concrete, rocks, etc.), then the extra expense resulting from such condition(s) will be the obligation of the Purchaser and shall be paid to Seller upon request.

Access must be provided for unloading materials to the building material placement area which must be within 75 feet of the building pad – If greater than 75 feet, additional charges will be applied

Total Building Proposal Investment: \$213,219

- Includes material, labor, tax, delivery, warranties and builder's risk insurance.
- Please note this price is subject to change without notice.



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1. Cleary Trained Crews
2. Workers Compensation and Builders Risk Insurance
3. Only National Builder debt free since 1985.
4. SteelWood University® - through our best-in-class in-house curriculum, we invest in our employees' education to have the premier team to provide you the best solution and the best service.
5. 99.0% Customer Satisfaction
6. Fully staffed for concept, engineering and construction with just one point of contact for you.
7. Dedicated to your design with personal service specialized by our unique Shamrock Service Guarantee.
8. Best warranties in the industry with the financial strength to stand behind them.

Payment Terms

Payment Terms

Amount	Type	Percent	Description
\$42,644	Down Payment	20%	Upon the signing of the contract with CLEARY BUILDING CORP.
\$35,000	Subcontract	16%	Subcontract CONCRETE PMNT
\$125,075	Delivery Payment	59%	Payment due upon first load of building materials. In the event that multiple loads of materials are required, due to the size of the building, the remaining materials will be shipped to the site as needed while the building is under construction
\$10,500	Final Payment	5%	Paid upon Completion and such payment to be delivered to the crew foreman of CLEARY BUILDING CORP.
\$213,219	Total Amount	100%	

TERMS OF PAYMENT: (1) If Contract Amount is \$50,000.00 or less, the terms of payment shall be as provided in the payment terms section above. (2) If Contract Amount is over \$50,000.00, the terms of payment shall be pursuant to the Bank Reference Form which is made a part of this Contract.

If the Purchaser fails to make a payment when due, Purchaser agrees to pay Cleary, upon demand, a delinquency charge equal to the lesser of three-quarter percent (.75%), or the highest rate allowed by law, of the delinquent amount per fifteen (15) days, from the date the delinquent amount is due, until the date it is paid.

Purchaser agrees not to send Seller payments marked "paid in full", "without recourse", or similar language. If Purchaser sends such a payment, Seller may accept it without losing any of Seller's rights under this Contract, and Purchaser will remain obligated to pay any further amount owed to Seller.

License numbers by state: VA #2705 123094A, MI #2102150963, MN #20076522, IL #104.002640, AZ # ROC212050 Limit \$250,000, NM #86107 Limit \$1,000,000, NV #0042464 Limit \$2,000,000, OR # CCB 115247, WA # CLEARBC044NE, PA120833, WV # WV034562

This contract has not been reviewed for energy code compliance. Conformance to the International Energy Conservation Code (IECC) may necessitate additional costs not included in this contract.



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This proposal and similar work hereunder are predicated on non-union (non-prevailing wage) labor. If union (prevailing wage) is required, the additional costs will be covered by the purchaser.

Building Proposal Investment is based upon paying with cash or check. If credit card payment is requested (MasterCard, Visa, Discover, or American Express), the purchaser waives the 3% cash or check discount that would be applied to the contract amount.

MIDWAY CHRYSLER DODGE JEEP, INC.
 219 2ND AVE E
 KEARNEY, NE 688477858

Configuration Preview

Date Printed: 2024-03-11 4:21 PM VIN: Quantity: 1
 Estimated Ship Date: VON: Status: BA - Pending order

Sold to: MIDWAY CHRYSLER DODGE JEEP, INC. (45146)
 219 2ND AVE E
 KEARNEY, NE 688477858

Ship to: MIDWAY CHRYSLER DODGE JEEP, INC. (45146)
 219 2ND AVE E
 KEARNEY, NE 688477858

Vehicle: 2024 2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) (DJ7L62)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DJ7L62	2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box)	48,180	45,506
Package:	2GA	Customer Preferred Package 2GA	0	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	XHC	Trailer Brake Control	395	364
	MRT	Chrome Tubular Side Steps	495	456
	XEA	Tow Hooks	100	92
	A61	Tradesman Level 1 Equipment Group	0	0
	5N6	Easy Order	0	0
	174	Zone 74-Denver	0	0
Discounts:	4EA	Sold Vehicle	0	0
	YG2	5.2 Additional Gallons of Gas	0	19
Destination Fees:			1,995	1,995

HB: 1,475
 FFP: 48,023
 EP: 46,210

Total Price: 51,165 48,432

Order Type: Retail
 Scheduling Priority: 1-Sold Order
 Salesperson:
 Customer Name:
 Customer Address:

PSP Month/Week:
 Build Priority: 99

Gov't Fleet

48,432

- 7,000

\$ 41,432

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

ANDERSON CDJR OF GRAND ISLAND
 1803 S LOCUST ST
 GRAND ISLAND, NE 688018250
 Configuration Preview

Date Printed: 2024-03-08 3:23 PM
 Estimated Ship Date: VIN: VON:

Quantity: 1
 Status: BA - Pending order
 FAN 1: 00NK8 Hall County NE
 FAN 2:
 Client Code:
 Bid Number: TB4078
 PO Number:

Sold to:
 ANDERSON CDJR OF GRAND ISLAND (27144)
 1803 S LOCUST ST
 GRAND ISLAND, NE 688018250

Ship to:
 ANDERSON CDJR OF GRAND ISLAND (27144)
 1803 S LOCUST ST
 GRAND ISLAND, NE 688018250

Vehicle: 2024 2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) (DJ7L62)

Model:	Sales Code	Description	MSRP(USD)
DJ7L62	2500	TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box)	48,925
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	YEP	Manuf Statement of Origin	0
	XHC	Trailer Brake Control	395
	MDA	Front License Plate Bracket	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB4078	Government Incentives	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: 51,315

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address: USA
Instructions:
PSP Month/Week: 99
Build Priority: 99
 40,415



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

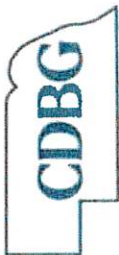
Invoice

Date	Invoice #
3/8/2024	1704

Bill To
City of Wood River PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>CDBG Grant Administration for the City of Wood River 22-PW-009 Administrative Work completed 11/1/2023 through 2/29/2024</p> <ul style="list-style-type: none"> - Grant accounting and file maintenance - Preparation of accounting, financial items (including, but not limited to draw requests) - Project Status Report completion - Work with JEO on status and execution of architectural agreement. <p>Work completed in accordance with scope of services in agreement between City and SCEDD.</p>	1,550.00	1,550.00
		Total	\$1,550.00



**Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development**

Name of Subrecipient (Local Unit of Government) City of Wood River		Mailing Address 108 W. 10th, PO Box 8		City Wood River	State NE	ZIP 68863
CDBG Agreement Number 22-PW-009	Federal Identification Number 47-6006420	DUNS Number	UEI Number FE2HDMXQMKD1	SAM Expiration Date 05/25/2024	Final Drawdown no	DED Program Representative Amber Helmick

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 3,525.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 3,525.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$ 3,525.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03A Senior Centers	03A Const. Management	2-1A General Administration	TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 0.00	\$ 5,075.00	\$ 5,075.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 0.00	\$ 3,525.00	\$ 3,525.00
4. Total Current Cash Requirements			\$ 1,550.00	\$ 1,550.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 1,550.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Greg Cramer, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Ashley Manning, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
	Email: loriff@scedd.us	

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.
***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	3,667.39	14,178.30	93,147.13	78,968.83
1002	MOTOR VEHICLE FEE COUNTY	446.29	1,714.14	4,000.00	2,285.86
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
1101	FEMA RECEIPTS	0.00	7,651.37	0.00	(7,651.37)
1305	INTEREST	0.00	123.39	0.00	(123.39)
1306	CABLE TV FRANCHISE	1,676.44	3,551.95	14,000.00	10,448.05
1308	LICENSES & FINES	0.00	330.00	900.00	570.00
1309	GAS CO FRANCHISE FEE	0.00	5,158.01	6,000.00	841.99
1312	OTHER RECEIPTS	465.25	1,814.09	1,500.00	(314.09)
1313	RENT & LEASE	390.00	5,552.14	4,500.00	(1,052.14)
	Revenue	\$6,645.37	\$40,073.39	\$195,047.13	\$154,973.74
	Gross Profit	\$6,645.37	\$40,073.39	\$195,047.13	\$0.00
Expenses					
2001	Salaries	4,497.40	25,285.73	55,590.00	30,304.27
2010	HEALTH INSURANCE	3,282.29	16,411.45	42,000.00	25,588.55
2040	EMPLOYERS PAYROLL TAX	358.28	2,014.54	4,253.00	2,238.46
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	210.83	1,161.91	3,150.00	1,988.09
2102	OFFICE SUPPLIES	0.00	232.37	2,600.00	2,367.63
2104	SUPPLIES	0.00	83.61	2,000.00	1,916.39
2106	BLDG REPAIR & MAINTENANCE	8,012.64	9,369.37	4,000.00	(5,369.37)
2108	UTILITIES	1,054.88	4,516.09	7,300.00	2,783.91
2110	LEGAL PRINTING	374.20	1,722.39	5,000.00	3,277.61
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2112	TELEPHONE	387.61	1,930.42	0.00	(1,930.42)
2114	CLEANING, TRASH, PRESTO X	977.69	5,996.36	6,600.00	603.64
2118	DUES	0.00	410.00	800.00	390.00
2119	EQUIPMENT RENTAL	0.00	134.13	2,000.00	1,865.87
2127	TESTING-EP	0.00	0.00	5,100.00	5,100.00
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2137	MILEAGE & MEALS	0.00	0.00	1,847.00	1,847.00
2140	OTHER EXPENSE	8,796.62	9,110.79	6,600.00	(2,510.79)
2141	ELECTION EXPENSE	0.00	0.00	100.00	100.00
2144	SCHOOL DISTRICT	0.00	0.00	1,100.00	1,100.00
2147	WEBSITE	0.00	0.00	1,000.00	1,000.00
2201	ATTORNEY FEES	120.00	2,670.00	8,000.00	5,330.00
2212	AUDIT & CITY TREAS	14,605.00	14,605.00	14,000.00	(605.00)
2215	MACHINE HIRE, ENG. EQ RENT	499.60	2,638.97	5,600.00	2,961.03
2219	ORDINANCE UPDATE	0.00	450.00	450.00	0.00
2221	BUILDING INSPECTOR	0.00	0.00	6,000.00	6,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2601	CAPITAL EXPENSE	0.00	0.00	11,287.00	11,287.00
	Expenses	\$43,177.04	\$98,743.13	\$224,877.00	\$126,133.87
	Revenue Less Expenditures	(\$36,531.67)	(\$58,669.74)	(\$29,829.87)	\$0.00
	Net Change in Fund Balance	(\$36,531.67)	(\$58,669.74)	(\$29,829.87)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	2,604.06	9,797.64	70,162.00	60,364.36
1006	HIWAY ALLOCATION	20,718.34	97,862.01	210,227.00	112,364.99
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	13,658.00	13,658.00
1018	LOCAL SALES TAX	4,401.13	19,057.54	50,000.00	30,942.46
1101	FEMA RECEIPTS	0.00	21,040.85	0.00	(21,040.85)
1305	INTEREST	28.51	183.90	600.00	416.10
1307	COMPOST FEES	25.00	81.39	5,800.00	5,718.61
1312	OTHER RECEIPTS	0.00	56.00	150.00	94.00
	Revenue	\$27,777.04	\$148,079.33	\$350,597.00	\$202,517.67
	Gross Profit	\$27,777.04	\$148,079.33	\$350,597.00	\$0.00
Expenses					
2001	Salaries	5,574.03	29,286.66	57,225.00	27,938.34
2010	HEALTH INSURANCE	1,003.10	5,015.50	10,900.00	5,884.50
2040	EMPLOYERS PAYROLL TAX	441.21	2,310.68	4,309.00	1,998.32
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2042	RETIREMENT EXPENSE	243.03	1,181.19	1,900.00	718.81
2103	GAS & OIL	1,295.43	4,514.46	5,000.00	485.54
2104	SUPPLIES	472.60	3,384.50	4,000.00	615.50
2105	REPAIRS	885.90	13,976.32	15,000.00	1,023.68
2108	UTILITIES	945.32	2,392.81	5,000.00	2,607.19
2111	INSURANCE & BONDS	0.00	0.00	12,000.00	12,000.00
2112	TELEPHONE	40.00	200.00	480.00	280.00
2113	STREET LIGHTS	9.74	1,178.22	7,000.00	5,821.78
2114	CLEANING, TRASH, PRESTO X	783.67	983.81	1,200.00	216.19
2119	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
2123	TRAFFIC CONTROL & SIGNS	0.00	0.00	1,000.00	1,000.00
2126	SAND & GRAVEL	486.92	1,517.24	12,000.00	10,482.76
2136	CONTINUING EDUCATION	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	0.00	532.46	3,000.00	2,467.54
2145	COMPOST EXPENSE	0.00	0.00	6,500.00	6,500.00
2215	MACHINE HIRE, ENG. EQ RENT	1,188.10	1,188.10	26,272.00	25,083.90
2601	CAPITAL EXPENSE	57,684.80	158,999.68	210,227.00	51,227.32
2601	CAPITAL EXPENSE	0.00	79,649.30	0.00	(79,649.30)
2615	EQUIPMENT	0.00	0.00	27,375.00	27,375.00
2705	DISASTER RECOVERY	0.00	0.00	78,550.00	78,550.00
	Expenses	\$71,053.85	\$306,310.93	\$495,183.00	\$188,872.07
	Revenue Less Expenditures	(\$43,276.81)	(\$158,231.60)	(\$144,586.00)	\$0.00
	Net Change in Fund Balance	(\$43,276.81)	(\$158,231.60)	(\$144,586.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
03-SEWER FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	508.80	0.00	(508.80)
1201	COLLECTIONS	17,932.52	91,802.42	215,000.00	123,197.58
1305	INTEREST	0.00	370.17	0.00	(370.17)
1312	OTHER RECEIPTS	0.00	144.00	1,000.00	856.00
Revenue		\$17,932.52	\$92,825.39	\$216,000.00	\$123,174.61
Gross Profit		\$17,932.52	\$92,825.39	\$216,000.00	\$0.00
Expenses					
2001	Salaries	5,053.57	33,476.32	72,016.00	38,539.68
2010	HEALTH INSURANCE	568.49	1,278.61	200.00	(1,078.61)
2040	EMPLOYERS PAYROLL TAX	392.36	2,611.22	5,416.00	2,804.78
2042	RETIREMENT EXPENSE	196.20	1,347.28	3,500.00	2,152.72
2103	GAS & OIL	0.00	1,782.85	3,000.00	1,217.15
2104	SUPPLIES	67.51	3,812.78	2,000.00	(1,812.78)
2105	REPAIRS	0.00	2,158.70	15,000.00	12,841.30
2106	BLDG REPAIR & MAINTENANCE	0.00	481.00	3,000.00	2,519.00
2108	UTILITIES	2,470.10	6,798.95	12,000.00	5,201.05
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	40.00	200.00	1,000.00	800.00
2127	TESTING-EP	115.00	480.00	2,000.00	1,520.00
2136	CONTINUING EDUCATION	0.00	150.00	500.00	350.00
2137	MILEAGE & MEALS	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	240.00	1,761.53	2,000.00	238.47
2215	MACHINE HIRE, ENG. EQ RENT	446.08	4,871.08	20,000.00	15,128.92
2218	TESTING	155.00	1,584.50	3,000.00	1,415.50
2601	CAPITAL EXPENSE	2,414.99	8,001.48	20,000.00	11,998.52
2601	CAPITAL EXPENSE	9,242.00	36,616.67	27,375.00	(9,241.67)
2606	SEWER PROJECT	0.00	79,637.63	289,540.00	209,902.37
2618	SEWER LINE REPAIR	0.00	1,040.00	18,000.00	16,960.00
Expenses		\$21,401.30	\$188,090.60	\$508,747.00	\$320,656.40
Revenue Less Expenditures		(\$3,468.78)	(\$95,265.21)	(\$292,747.00)	\$0.00
Net Change in Fund Balance		(\$3,468.78)	(\$95,265.21)	(\$292,747.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	1,562.44	6,231.26	42,300.00	36,068.74
1002	MOTOR VEHICLE FEE COUNTY	1,306.98	4,817.30	11,500.00	6,682.70
1125	GRANTS	0.00	3,399.00	3,500.00	101.00
1132	COMMUNITY & CIVIC 20-03-084	0.00	0.00	278,125.00	278,125.00
1305	INTEREST	0.00	0.00	2,000.00	2,000.00
1312	OTHER RECEIPTS	0.00	204.00	500.00	296.00
1321	DONATIONS	0.00	0.00	149,552.00	149,552.00
1324	TRANSFERS	0.00	0.00	30,000.00	30,000.00
1348	PROGRAMS	61.00	61.00	1,500.00	1,439.00
	Revenue	\$2,930.42	\$14,712.56	\$518,977.00	\$504,264.44
	Gross Profit	\$2,930.42	\$14,712.56	\$518,977.00	\$0.00
Expenses					
2001	Salaries	4,224.04	20,493.19	52,000.00	31,506.81
2040	EMPLOYERS PAYROLL TAX	323.13	1,568.06	3,910.00	2,341.94
2041	U C TAXES & OTHERS	0.00	25.25	80.00	54.75
2042	RETIREMENT EXPENSE	0.00	6.20	20.00	13.80
2104	SUPPLIES	0.00	229.93	3,100.00	2,870.07
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	233.08	1,538.05	3,300.00	1,761.95
2111	INSURANCE & BONDS	0.00	0.00	1,500.00	1,500.00
2112	TELEPHONE	39.31	196.55	900.00	703.45
2114	CLEANING, TRASH, PRESTO X	67.70	369.56	400.00	30.44
2130	BOOKS	0.00	1,155.86	7,200.00	6,044.14
2137	MILEAGE & MEALS	0.00	618.78	300.00	(318.78)
2140	OTHER EXPENSE	0.00	26.44	800.00	773.56
2148	PROGRAMS	0.00	680.53	2,500.00	1,819.47
2222	GRANT EXPENSES	0.00	2,560.14	5,000.00	2,439.86
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	42,038.00	42,038.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,825.00	1,825.00
2612	COMMUNITY & CIVIC 20-03-084	0.00	0.00	562,000.00	562,000.00
2620	FUTURE CAPITAL	0.00	0.00	562,000.00	562,000.00
	Expenses	\$4,887.26	\$29,468.54	\$1,264,373.00	\$1,234,904.46
	Revenue Less Expenditures	(\$1,956.84)	(\$14,755.98)	(\$745,396.00)	\$0.00
	Net Change in Fund Balance	(\$1,956.84)	(\$14,755.98)	(\$745,396.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	1,388.83	5,258.99	37,410.00	32,151.01
1002	MOTOR VEHICLE FEE COUNTY	573.80	2,192.14	5,000.00	2,807.86
1312	OTHER RECEIPTS	77.57	563.98	1,000.00	436.02
1314	WRRFD	0.00	0.00	60,000.00	60,000.00
1325	CAPITAL CONTRIBUTIONS	500.00	500.00	0.00	(500.00)
Revenue		\$2,540.20	\$8,515.11	\$103,410.00	\$94,894.89
Gross Profit		\$2,540.20	\$8,515.11	\$103,410.00	\$0.00
Expenses					
2001	Salaries	0.00	34.37	1,000.00	965.63
2010	HEALTH INSURANCE	132.45	820.27	0.00	(820.27)
2040	EMPLOYERS PAYROLL TAX	0.00	2.73	100.00	97.27
2042	RETIREMENT EXPENSE	0.00	1.28	40.00	38.72
2103	GAS & OIL	297.58	1,191.70	5,000.00	3,808.30
2104	SUPPLIES	0.00	1,486.92	20,000.00	18,513.08
2105	REPAIRS	3,789.28	18,931.03	15,000.00	(3,931.03)
2106	BLDG REPAIR & MAINTENANCE	0.00	1,020.00	6,000.00	4,980.00
2108	UTILITIES	1,857.06	5,721.68	14,000.00	8,278.32
2111	INSURANCE & BONDS	0.00	175.00	22,542.00	22,367.00
2112	TELEPHONE	119.35	613.85	2,500.00	1,886.15
2114	CLEANING, TRASH, PRESTO X	300.77	1,189.26	3,000.00	1,810.74
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	0.00	153.96	6,000.00	5,846.04
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	840.00	3,614.00	93,572.00	89,958.00
2603	Fire Truck	0.00	0.00	30,000.00	30,000.00
Expenses		\$7,336.49	\$34,956.05	\$228,754.00	\$193,797.95
Revenue Less Expenditures		(\$4,796.29)	(\$26,440.94)	(\$125,344.00)	\$0.00
Net Change in Fund Balance		(\$4,796.29)	(\$26,440.94)	(\$125,344.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	3,689.09	12,221.58	98,521.39	86,299.81
1002	MOTOR VEHICLE FEE COUNTY	159.39	618.07	1,500.00	881.93
1018	LOCAL SALES TAX	0.00	0.00	18,000.00	18,000.00
1311	ACE REBATE	2,968.00	2,968.00	800.00	(2,168.00)
1312	OTHER RECEIPTS	50.00	4,675.93	0.00	(4,675.93)
1313	RENT & LEASE	0.00	150.00	0.00	(150.00)
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
Revenue		\$6,866.48	\$20,633.58	\$138,821.39	\$118,187.81
Gross Profit		\$6,866.48	\$20,633.58	\$138,821.39	\$0.00
Expenses					
2001	Salaries	249.59	2,708.60	16,000.00	13,291.40
2040	EMPLOYERS PAYROLL TAX	19.10	210.57	1,250.00	1,039.43
2041	U C TAXES & OTHERS	0.00	18.29	50.00	31.71
2042	RETIREMENT EXPENSE	4.34	89.90	500.00	410.10
2103	GAS & OIL	0.00	586.70	1,500.00	913.30
2104	SUPPLIES	0.00	418.41	4,500.00	4,081.59
2105	REPAIRS	855.48	1,013.88	5,000.00	3,986.12
2108	UTILITIES	65.94	500.00	3,500.00	3,000.00
2111	INSURANCE & BONDS	0.00	0.00	2,100.00	2,100.00
2114	CLEANING, TRASH, PRESTO X	0.00	87.71	0.00	(87.71)
2115	SUMMER REC EQUIPMENT	0.00	0.00	4,000.00	4,000.00
2136	CONTINUING EDUCATION	0.00	100.00	0.00	(100.00)
2140	OTHER EXPENSE	0.00	0.00	1,000.00	1,000.00
2216	MOWING CONTRACT	0.00	7,182.47	37,000.00	29,817.53
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	101,200.00	122,200.00	155,091.00	32,891.00
Expenses		\$102,394.45	\$135,116.53	\$241,491.00	\$106,374.47
Revenue Less Expenditures		(\$95,527.97)	(\$114,482.95)	(\$102,669.61)	\$0.00
Net Change in Fund Balance		(\$95,527.97)	(\$114,482.95)	(\$102,669.61)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
07-GOLF COURSE & REC				
Revenue				
1324 TRANSFERS	0.00	0.00	181,081.00	181,081.00
Revenue	\$0.00	\$0.00	\$181,081.00	\$181,081.00
Gross Profit	\$0.00	\$0.00	\$181,081.00	\$0.00
Revenue Less Expenditures	\$0.00	\$0.00	\$181,081.00	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	\$181,081.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	112,596.69	541,926.08	1,203,000.00	661,073.92
1208	HOOKUPS & RECONNECTS	214.42	821.16	600.00	(221.16)
1305	INTEREST	5,143.20	28,149.95	5,000.00	(23,149.95)
1312	OTHER RECEIPTS	0.00	1,305.65	1,000.00	(305.65)
	Revenue	\$117,954.31	\$572,202.84	\$1,209,600.00	\$637,397.16
	Gross Profit	\$117,954.31	\$572,202.84	\$1,209,600.00	\$0.00
Expenses					
2001	Salaries	7,707.02	44,004.61	100,000.00	55,995.39
2010	HEALTH INSURANCE	1,646.57	8,071.84	20,000.00	11,928.16
2040	EMPLOYERS PAYROLL TAX	614.08	3,497.85	7,600.00	4,102.15
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2042	RETIREMENT EXPENSE	350.45	1,961.59	3,800.00	1,838.41
2102	OFFICE SUPPLIES	230.61	4,263.44	5,000.00	736.56
2103	GAS & OIL	284.80	2,087.42	6,500.00	4,412.58
2104	SUPPLIES	284.02	5,675.27	12,000.00	6,324.73
2105	REPAIRS	0.00	813.46	10,000.00	9,186.54
2108	UTILITIES	1,489.12	4,929.02	15,000.00	10,070.98
2109	ELECTRIC PURCHASED	64,856.06	350,659.20	800,000.00	449,340.80
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2112	TELEPHONE	80.55	482.72	1,500.00	1,017.28
2114	CLEANING, TRASH, PRESTO X	673.05	1,437.19	2,000.00	562.81
2117	NE POWER POOL	0.00	0.00	1,000.00	1,000.00
2118	DUES	0.00	0.00	2,000.00	2,000.00
2132	TRAINING & SCHOOLS	850.00	850.00	0.00	(850.00)
2133	SNPPD-LINE LOSS	2,666.50	5,416.96	12,000.00	6,583.04
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	234.92	6,061.33	10,000.00	3,938.67
2214	ELCT. LINE CONST & ENG	2,456.03	26,851.78	50,000.00	23,148.22
2223	CONSULTING	0.00	0.00	350.00	350.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	140,172.50	146,198.00	6,025.50
2601	CAPITAL EXPENSE	20,794.32	48,348.98	500,208.00	451,859.02
2601	CAPITAL EXPENSE	1,000.00	4,000.00	1,124,311.00	1,120,311.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	2,808.33	10,000.00	7,191.67
	Expenses	\$106,218.10	\$662,393.49	\$2,985,837.00	\$2,323,443.51
	Revenue Less Expenditures	\$11,736.21	(\$90,190.65)	(\$1,776,237.00)	\$0.00
	Net Change in Fund Balance	\$11,736.21	(\$90,190.65)	(\$1,776,237.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
09-WATER FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	1,668.97	0.00	(1,668.97)
1201	COLLECTIONS	15,113.77	93,447.59	200,000.00	106,552.41
1305	INTEREST	0.00	431.86	400.00	(31.86)
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	0.00	200.00	200.00
Revenue		\$15,113.77	\$95,548.42	\$201,600.00	\$106,051.58
Gross Profit		\$15,113.77	\$95,548.42	\$201,600.00	\$0.00
Expenses					
2001	Salaries	5,217.27	19,094.10	45,000.00	25,905.90
2010	HEALTH INSURANCE	16.99	84.95	750.00	665.05
2040	EMPLOYERS PAYROLL TAX	416.77	1,517.21	3,200.00	1,682.79
2041	U C TAXES & OTHERS	0.00	0.00	40.00	40.00
2042	RETIREMENT EXPENSE	248.31	840.64	2,000.00	1,159.36
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	1,992.39	8,000.00	6,007.61
2105	REPAIRS	0.00	0.00	15,000.00	15,000.00
2108	UTILITIES	1,147.27	6,414.30	15,000.00	8,585.70
2111	INSURANCE & BONDS	0.00	0.00	7,000.00	7,000.00
2112	TELEPHONE	40.00	200.00	660.00	460.00
2118	DUES	0.00	0.00	15,000.00	15,000.00
2127	TESTING-EP	0.00	483.00	4,000.00	3,517.00
2136	CONTINUING EDUCATION	0.00	735.76	800.00	64.24
2140	OTHER EXPENSE	0.00	575.80	4,000.00	3,424.20
2215	MACHINE HIRE, ENG. EQ RENT	1,755.00	3,800.87	15,000.00	11,199.13
2520	BOND PRIN. & INT	0.00	27,740.00	30,792.50	3,052.50
2601	CAPITAL EXPENSE	20,794.32	48,168.99	72,374.00	24,205.01
2601	CAPITAL EXPENSE	0.00	0.00	394,807.00	394,807.00
2607	WATER PROJECT	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
2616	WATER LINE REPAIR	0.00	2,101.21	270,000.00	267,898.79
Expenses		\$29,635.93	\$113,749.22	\$945,023.50	\$831,274.28
Revenue Less Expenditures		(\$14,522.16)	(\$18,200.80)	(\$743,423.50)	\$0.00
Net Change in Fund Balance		(\$14,522.16)	(\$18,200.80)	(\$743,423.50)	\$0.00

Account Number		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	7,544.47	35,271.92	82,000.00	46,728.08
	Revenue	\$7,544.47	\$35,271.92	\$82,000.00	\$46,728.08
	Gross Profit	\$7,544.47	\$35,271.92	\$82,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	13,136.23	37,486.13	82,000.00	44,513.87
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	16,082.00	16,082.00
	Expenses	\$13,136.23	\$37,486.13	\$103,082.00	\$65,595.87
	Revenue Less Expenditures	(\$5,591.76)	(\$2,214.21)	(\$21,082.00)	\$0.00
	Net Change in Fund Balance	(\$5,591.76)	(\$2,214.21)	(\$21,082.00)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance	
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	3,038.07	11,724.47	80,150.00	68,425.53
1002	MOTOR VEHICLE FEE COUNTY	637.55	2,369.46	5,800.00	3,430.54
1308	LICENSES & FINES	150.00	566.00	600.00	34.00
1312	OTHER RECEIPTS	75.00	207.00	0.00	(207.00)
	Revenue	\$3,900.62	\$14,866.93	\$86,550.00	\$71,683.07
	Gross Profit	\$3,900.62	\$14,866.93	\$86,550.00	\$0.00
Expenses					
2108	UTILITIES	531.01	1,654.77	3,200.00	1,545.23
2112	TELEPHONE	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	0.00	376.12	1,160.00	783.88
2209	COUNTY SHERIFF CONTRACT	7,950.80	39,522.43	95,409.00	55,886.57
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	27,732.00	27,732.00
	Expenses	\$8,481.81	\$41,553.32	\$143,001.00	\$101,447.68
	Revenue Less Expenditures	(\$4,581.19)	(\$26,686.39)	(\$56,451.00)	\$0.00
	Net Change in Fund Balance	(\$4,581.19)	(\$26,686.39)	(\$56,451.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	1,801.14	6,119.64	48,717.00	42,597.36
1002	MOTOR VEHICLE FEE COUNTY	63.74	238.99	500.00	261.01
1084	HALL COUNTY	1,200.00	1,200.00	4,200.00	3,000.00
1101	FEMA RECEIPTS	0.00	570.82	0.00	(570.82)
1305	INTEREST	11.12	49.85	670.00	620.15
1312	OTHER RECEIPTS	1,882.07	1,882.07	0.00	(1,882.07)
1313	RENT & LEASE	0.00	350.00	40.00	(310.00)
1321	DONATIONS	0.00	600.00	0.00	(600.00)
1324	TRANSFERS	0.00	0.00	240,500.00	240,500.00
1329	MEAL DONATION	940.00	5,138.00	10,000.00	4,862.00
1330	COFFEE DONATION	143.26	663.22	1,825.00	1,161.78
1331	MID-NEB AGENCY	1,826.00	21,464.36	45,000.00	23,535.64
1334	22PW009 SENIOR CENTER	0.00	650.00	433,000.00	432,350.00
Revenue		\$7,867.33	\$38,926.95	\$784,452.00	\$745,525.05
Gross Profit		\$7,867.33	\$38,926.95	\$784,452.00	\$0.00
Expenses					
2001	Salaries	2,054.82	10,974.08	26,000.00	15,025.92
2040	EMPLOYERS PAYROLL TAX	157.21	841.13	1,900.00	1,058.87
2041	U C TAXES & OTHERS	0.00	0.23	0.00	(0.23)
2042	RETIREMENT EXPENSE	1.24	25.94	0.00	(25.94)
2104	SUPPLIES	0.00	523.01	3,000.00	2,476.99
2108	UTILITIES	189.31	1,191.85	4,500.00	3,308.15
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	39.31	196.55	1,500.00	1,303.45
2114	CLEANING, TRASH, PRESTO X	82.99	401.94	1,000.00	598.06
2140	OTHER EXPENSE	0.00	131.26	3,000.00	2,868.74
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	640.76	2,144.65	5,500.00	3,355.35
2151	SENIOR CENTER MEALS	2,904.00	9,256.00	45,000.00	35,744.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,005.00	1,005.00
2620	FUTURE CAPITAL	0.00	0.00	92,691.00	92,691.00
2709	22PW009 SENIOR CENTER PROJ	0.00	0.00	670,625.00	670,625.00
Expenses		\$6,069.64	\$25,686.64	\$860,721.00	\$835,034.36
Revenue Less Expenditures		\$1,797.69	\$13,240.31	(\$76,269.00)	\$0.00
Net Change in Fund Balance		\$1,797.69	\$13,240.31	(\$76,269.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	1,974.75	8,351.43	53,321.00	44,969.57
1129	CHILDCARE DEVELOPMENT	0.00	12,000.00	0.00	(12,000.00)
1131	DRAINAGE PROJECT 19EM003	0.00	4,024.17	0.00	(4,024.17)
1312	OTHER RECEIPTS	0.00	916.69	0.00	(916.69)
	Revenue	\$1,974.75	\$25,292.29	\$53,321.00	\$28,028.71
	Gross Profit	\$1,974.75	\$25,292.29	\$53,321.00	\$0.00
Expenses					
2001	Salaries	149.51	215.54	0.00	(215.54)
2040	EMPLOYERS PAYROLL TAX	11.41	16.63	0.00	(16.63)
2042	RETIREMENT EXPENSE	5.70	9.03	0.00	(9.03)
2103	GAS & OIL	0.00	597.12	0.00	(597.12)
2104	SUPPLIES	0.00	27.12	0.00	(27.12)
2106	BLDG REPAIR & MAINTENANCE	247.50	583.70	0.00	(583.70)
2111	INSURANCE & BONDS	0.00	4,445.00	0.00	(4,445.00)
2140	OTHER EXPENSE	0.00	6,828.87	0.00	(6,828.87)
2601	CAPITAL EXPENSE	0.00	60,000.00	60,000.00	0.00
2601	CAPITAL EXPENSE	0.00	0.00	212,681.00	212,681.00
	Expenses	\$414.12	\$72,723.01	\$272,681.00	\$199,957.99
	Revenue Less Expenditures	\$1,560.63	(\$47,430.72)	(\$219,360.00)	\$0.00
	Net Change in Fund Balance	\$1,560.63	(\$47,430.72)	(\$219,360.00)	\$0.00

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
14-RDBG					
Revenue					
1125	GRANTS	0.00	0.00	99,900.00	99,900.00
	Revenue	\$0.00	\$0.00	\$99,900.00	\$99,900.00
	Gross Profit	\$0.00	\$0.00	\$99,900.00	\$0.00
Expenses					
2222	GRANT EXPENSES	0.00	0.00	99,900.00	99,900.00
	Expenses	\$0.00	\$0.00	\$99,900.00	\$99,900.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	72.00	288.00	1,000.00	712.00
	Revenue	\$72.00	\$288.00	\$1,000.00	\$712.00
	Gross Profit	\$72.00	\$288.00	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	158.00	282.00	1,470.00	1,188.00
	Expenses	\$158.00	\$282.00	\$1,470.00	\$1,188.00
	Revenue Less Expenditures	(\$86.00)	\$6.00	(\$470.00)	\$0.00
	Net Change in Fund Balance	(\$86.00)	\$6.00	(\$470.00)	\$0.00

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	20,058.06	96,943.23	210,000.00	113,056.77
1305	INTEREST	483.24	2,968.60	1,000.00	(1,968.60)
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
1313	RENT & LEASE	0.00	0.00	1,000.00	1,000.00
1316	Membership and Dues	0.00	2,230.00	58,000.00	55,770.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1325	CAPITAL CONTRIBUTIONS	5,000.00	110,000.00	105,000.00	(5,000.00)
1326	PRIVATE SWIM LESSON	0.00	0.00	6,500.00	6,500.00
	Revenue	\$25,541.30	\$212,141.83	\$407,500.00	\$195,358.17
	Gross Profit	\$25,541.30	\$212,141.83	\$407,500.00	\$0.00
Expenses					
2001	Salaries	479.04	2,386.83	164,428.00	162,041.17
2040	EMPLOYERS PAYROLL TAX	36.65	185.05	12,365.00	12,179.95
2041	U C TAXES & OTHERS	0.00	192.77	0.00	(192.77)
2042	RETIREMENT EXPENSE	0.00	40.31	600.00	559.69
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	0.00	9,500.00	9,500.00
2105	REPAIRS	0.00	365.18	5,000.00	4,634.82
2106	BLDG REPAIR & MAINTENANCE	0.00	784.85	0.00	(784.85)
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	235.69	1,403.73	20,000.00	18,596.27
2111	INSURANCE & BONDS	0.00	3,792.00	21,000.00	17,208.00
2112	TELEPHONE	39.31	196.55	0.00	(196.55)
2114	CLEANING, TRASH, PRESTO X	153.90	760.91	1,700.00	939.09
2128	SALES TAX PAID	0.00	354.29	5,500.00	5,145.71
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2139	FOOD & POP PURCHASED	0.00	0.00	18,000.00	18,000.00
2140	OTHER EXPENSE	55.00	236.28	8,000.00	7,763.72
2420	TRANSFER TO BOND FUND	0.00	0.00	150,000.00	150,000.00
2601	CAPITAL EXPENSE	0.00	0.00	217,470.00	217,470.00
2615	EQUIPMENT	0.00	0.00	50,000.00	50,000.00
2620	FUTURE CAPITAL	0.00	0.00	215,669.16	215,669.16
	Expenses	\$999.59	\$10,698.75	\$918,832.16	\$908,133.41
	Revenue Less Expenditures	\$24,541.71	\$201,443.08	(\$511,332.16)	\$0.00
	Net Change in Fund Balance	\$24,541.71	\$201,443.08	(\$511,332.16)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	3,316.69	19,876.74	28,000.00	8,123.26
	Revenue	\$3,316.69	\$19,876.74	\$28,000.00	\$8,123.26
	Gross Profit	\$3,316.69	\$19,876.74	\$28,000.00	\$0.00
Expenses					
2103	GAS & OIL	111.91	677.97	1,000.00	322.03
2104	SUPPLIES	854.73	4,622.19	20,000.00	15,377.81
2105	REPAIRS	0.00	4,334.92	4,000.00	(334.92)
2132	TRAINING & SCHOOLS	0.00	2,344.00	2,000.00	(344.00)
2140	OTHER EXPENSE	0.00	10.50	4,000.00	3,989.50
2210	EMS	0.00	2,094.87	2,000.00	(94.87)
2601	CAPITAL EXPENSE	1,698.82	1,698.82	2,514.16	815.34
2602	Ambulance	0.00	0.00	50,000.00	50,000.00
	Expenses	\$2,665.46	\$15,783.27	\$85,514.16	\$69,730.89
	Revenue Less Expenditures	\$651.23	\$4,093.47	(\$57,514.16)	\$0.00
	Net Change in Fund Balance	\$651.23	\$4,093.47	(\$57,514.16)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	4,818.09	18,616.42	129,426.58	110,810.16
1015	SPPD IN LIEU	0.00	0.00	16,000.00	16,000.00
1324	TRANSFERS	0.00	0.00	150,000.00	150,000.00
Revenue		\$4,818.09	\$18,616.42	\$295,426.58	\$276,810.16
Gross Profit		\$4,818.09	\$18,616.42	\$295,426.58	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	0.00	800.00	800.00
2521	POOL BOND P & I	0.00	312,045.00	343,780.00	31,735.00
2526	FUTURE BONDS	0.00	0.00	522,996.00	522,996.00
Expenses		\$0.00	\$312,045.00	\$867,576.00	\$555,531.00
Revenue Less Expenditures		\$4,818.09	(\$293,428.58)	(\$572,149.42)	\$0.00
Net Change in Fund Balance		\$4,818.09	(\$293,428.58)	(\$572,149.42)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
20- CARES ACT				
Expenses				
2601 CAPITAL EXPENSE	0.00	54,271.22	182,852.17	128,580.95
Expenses	\$0.00	\$54,271.22	\$182,852.17	\$128,580.95
Revenue Less Expenditures	\$0.00	(\$54,271.22)	(\$182,852.17)	\$0.00
Net Change in Fund Balance	\$0.00	(\$54,271.22)	(\$182,852.17)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance	
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	112,490.50	220,000.00	107,509.50
	Revenue	\$0.00	\$112,490.50	\$220,000.00	\$107,509.50
	Gross Profit	\$0.00	\$112,490.50	\$220,000.00	\$0.00
Expenses					
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2411	TRANS TO SEN CENTER	0.00	0.00	100,000.00	100,000.00
2422	TRANS TO LIBRARY	0.00	0.00	30,000.00	30,000.00
2601	CAPITAL EXPENSE	1,575.00	4,940.00	20,000.00	15,060.00
2620	FUTURE CAPITAL	0.00	0.00	40,765.00	40,765.00
	Expenses	\$1,575.00	\$4,940.00	\$210,765.00	\$205,825.00
	Revenue Less Expenditures	(\$1,575.00)	\$107,550.50	\$9,235.00	\$0.00
	Net Change in Fund Balance	(\$1,575.00)	\$107,550.50	\$9,235.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024 Feb 2024 Actual	Oct 2023 Feb 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	1,974.75	9,862.90	53,321.00	43,458.10
1101	FEMA RECEIPTS	29,594.77	84,203.20	135,217.00	51,013.80
1102	NEMA	0.00	109,068.30	0.00	(109,068.30)
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	177.00	0.00	(177.00)
	Revenue	\$31,569.52	\$203,311.40	\$189,538.00	(\$13,773.40)
	Gross Profit	\$31,569.52	\$203,311.40	\$189,538.00	\$0.00
Expenses					
2001	Salaries	0.00	542.81	0.00	(542.81)
2040	EMPLOYERS PAYROLL TAX	0.00	41.33	0.00	(41.33)
2042	RETIREMENT EXPENSE	0.00	23.69	0.00	(23.69)
2108	UTILITIES	22.61	92.70	0.00	(92.70)
2140	OTHER EXPENSE	0.00	246.21	0.00	(246.21)
2411	TRANS TO SEN CENTER	0.00	0.00	140,500.00	140,500.00
2601	CAPITAL EXPENSE	0.00	0.00	134,809.00	134,809.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2702	HAZARD MITIGATION DR-4420	10,112.50	40,234.55	0.00	(40,234.55)
	Expenses	\$10,135.11	\$41,181.29	\$295,309.00	\$254,127.71
	Revenue Less Expenditures	\$21,434.41	\$162,130.11	(\$105,771.00)	\$0.00
	Net Change in Fund Balance	\$21,434.41	\$162,130.11	(\$105,771.00)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
23-DEBT SERVICE RESERVE				
Expenses				
2530 DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
Expenses	\$0.00	\$0.00	\$140,000.00	\$140,000.00
Revenue Less Expenditures	\$0.00	\$0.00	(\$140,000.00)	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	(\$140,000.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Oct 2023	Oct 2023	Oct 2023
		Feb 2024	Feb 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
24-REDLG LOAN					
Revenue					
1305	INTEREST	9.74	933.20	0.00	(933.20)
1322	LOAN	0.00	219,270.00	255,815.00	36,545.00
Revenue		\$9.74	\$220,203.20	\$255,815.00	\$35,611.80
Gross Profit		\$9.74	\$220,203.20	\$255,815.00	\$0.00
Expenses					
2611	MATCHING FUNDS	0.00	0.00	159.00	159.00
2620	FUTURE CAPITAL	0.00	0.00	292,413.00	292,413.00
Expenses		\$0.00	\$0.00	\$292,572.00	\$292,572.00
Revenue Less Expenditures		\$9.74	\$220,203.20	(\$36,757.00)	\$0.00
Net Change in Fund Balance		\$9.74	\$220,203.20	(\$36,757.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	200.00	3,800.00	9,000.00	5,200.00
	Revenue	\$200.00	\$3,800.00	\$9,000.00	\$5,200.00
	Gross Profit	\$200.00	\$3,800.00	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	2,557.52	5,000.00	2,442.48
2121	DEP. REFUND TO CITY	0.00	1,642.48	61,327.00	59,684.52
	Expenses	\$0.00	\$4,200.00	\$66,327.00	\$62,127.00
	Revenue Less Expenditures	\$200.00	(\$400.00)	(\$57,327.00)	\$0.00
	Net Change in Fund Balance	\$200.00	(\$400.00)	(\$57,327.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Oct 2023 Feb 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
Fund Balances				
Beginning Fund Balance	5,880,505.62	6,027,343.18	0.00	0.00
Net Change in Fund Balance	(145,164.76)	(292,002.32)	(5,807,251.89)	0.00
Ending Fund Balance	5,735,340.86	5,735,340.86	0.00	0.00