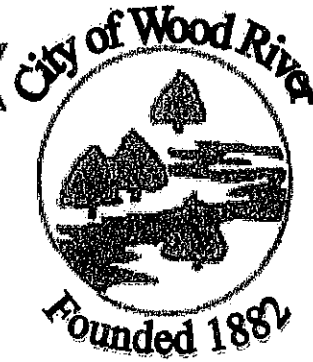


108 W. 10th Street
PO Box 8
Wood River, NE 68883



Phone: 308-583-2066
Fax: 308-583-2316
clerkcwr@woodriverne.com

REGULAR CITY COUNCIL MEETING AGENDA

2024 Apr 16

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.)

V. Regular Meeting Minutes, April 2, 2024.

VI. Disbursements \$

Pages 1-3

Handout



- II. Checks not on the list \$ 15,382.99
- VIII. Payroll for March 2024 \$ 37,737.71
- VIV. Payroll Tax \$ 8,137.92
- VV. Retirement \$ 2,526.08
- VVI. Sales Tax Paid \$8,086.86
- VVII. SDL Request(s)

Wedding Reception – November 9, 2024 : 4 p.m. to 1 a.m.

Balz Inc.
3421 West State Street
Grand Island, NE

Babels Barn
510 W Old Military Rd
Wood River, NE

Page 4

VII. PUBLIC COMMENT

VIII. INTRODUCTION OF RESOLUTIONS AND ORDINANCES

Resolution 2024-200

Page 5-6

Resolution directing the sale of certain personal property by sealed bid sale and establishing the manner and terms thereof.

IX. 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. BRENT GASCHO discuss/approve hiring summer employees. Handout

2. BRENT GASCHO discuss/approve purchasing tires for John Deere tractor. Pages 7-8

3. Greg Cramer discuss/approve final payment for engineering services for Dodd Street sanitary lift station IV # HE24-0413 in the amount of \$4,061.43. Page 9

4. Steve Wolford W Design discuss/approve authorization for relocation of water main. Handout

5. MAYOR CRAMER discuss report from Donan Intel Company on City damages sustained from the explosion of House on 11th Street.

Packet # 1

6. MAYOR CRAMER discuss/approve Choice gas supplier.

Handout

7. CHRISTINA WEMHIOFF discuss treasurer's report for March 2024.

Packet # 2

X. ATTORNEY'S REMARKS:

XI. ENGINEER'S REMARKS:

XII. COUNCIL REMARKS:

XIII. MAYOR'S REMARKS:

XIV. DEPARTMENTS REMARKS:

XV. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

May 7

|

May 21

|

June 4

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
April 2, 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 April 2, 2024. Notice of the time and place of the meeting was given in advance thereof by publicized notice on March 27, 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, Klingsporn.

City Officials Present: Ashley Manning, Clerk.

Public Present: Deputy J. Jones; Chad Shuda.

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:

March 19, 2024, Regular Meeting Minutes.

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

Disbursements totaling: **\$79,179.06**

Checks not on list: **\$1,777.36**

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. 5/0. Thompson abstained.

Deputy J. Jones offered a summary of the Sheriff's report for March 2024.

Rennau motioned to approve the City entering into a contract with Midlands Area Agency on Aging, April 1 through June 30, to provide meals to the Cairo Senior Center. Motion seconded by **Thompson**. Motion carried 6/0.

Nielsen motioned to approve payment to SCEDD (Invoice 1713) in the amount of \$2,000.00 for grant administration work on project 23-TFRH-3010 (Dunn Building Conversion). Motion seconded by **Thompson**. Motion carried 6/0.

Thompson motioned to approve payment to Goodlife Architecture, LLC (Invoice 374.1) in the amount of \$16,650.00 for plans created for project 23-TFRH-3010 (Dunn Building Conversion). Motion seconded by **Rodriguez**. Motion carried 6/0.

Thompson motioned to approve draw request # 1 in the amount of \$2,000.00 for project 23-TFRH-3010 (Dunn Building Conversion). Motion seconded by **Rennau**. Motion carried 6/0.

Chad Shuda offered an update on the ball field lighting project. IES plans to finish the 2 poles on the Legion field on Thursday, weather permitting, and have the lights turned on to set position on Friday morning. The North field has the power bored out and is waiting on their foundation/concrete crew – about 2 weeks out. Once concrete is poured, it will need 2 weeks to set before poles can be put up. IES has asked the City to hold off watering the field until they're finished.

Thompson motioned to approve payment to IES Commercial (Invoice 542032019-05) in the amount of \$20,000.00 for stored materials on the ball field lighting project. Motion seconded by **Rennau**. Motion carried 6/0.

Rotter motioned to approve payment to ABC Abatement (Invoice 2360) in the amount of \$31,500.00 for asbestos abatement completed at the Legacy Station building. Motion seconded by **Rodriguez**. Motion carried 6/0.

Rotter motioned to approve payment to B2 Environmental (Invoice 30980) in the amount of \$650.00 for asbestos air clearances at the Legacy Station building. Motion seconded by **Thompson**. Motion carried 6/0.

Nielsen motioned to approve moving Chad Shuda to Utility Worker II on the City's pay scale at step 1 for a new hourly rate of \$23.69 effective April 1, 2024. Motion seconded by **Rennau**. Motion carried 6/0.

Council discussed the contract renewals for rug services for the Utility shop and City Hall. City Hall now has a cleaning service come in weekly that can handle vacuuming and cleaning the rugs. City Hall will need to purchase rugs. **Rennau** motioned to approve renewing 5 year contract with Village Cleaners for the Utility shop for \$50.10 biweekly for rug and shop towel services. Motion seconded by **Nielsen**. Motion carried 6/0.

Nielsen motioned to approve payment to Felsburg Holt & Ullevig (Invoice 40511) in the amount of \$2,025.00 for work completed on the Advance Assistance project. Motion seconded by **Thompson**. Motion carried 6/0.

Rotter motioned to approve Brent Gascho attending backflow continuing education class in Cairo on April 30th for \$150.00. Motion seconded by **Rennau**. Motion carried 6/0.

Klingsporn motioned to go into closed session at 7:30pm for the protection of the public interest, specifically to hold a strategy session regarding real estate negotiations. Motion seconded by **Thompson**. Motion carried 6/0.

Mayor Cramer stated that Council would move into closed session at 7:30pm and asked public to leave Council chambers.

Mayor Cramer asked public to return to Council chambers at 7:42pm.

Nielsen motioned to move back into open session at 7:42pm. Motion seconded by **Rotter**. Motion carried 6/0.

Rodriguez motioned to approve accepting the terms of the Purchase Agreement from Casey's to sell the real property located at and near parcel 30995 for \$160,000.00 and authorize the Mayor to sign on the City's behalf. Motion seconded by **Nielsen**. Motion carried 6/0.

Department Remarks:

Manning: will not be present at April 16 meeting.

Shuda: (1) offered an update on the hydro-vac machine situation. The machine has been in the shop more than the City's been able to use it. Problems include seal, latch, pump, battery, etc. Repair shop is going to send it back to the manufacturer for repair. While machine is in the shop the City has been renting one from Vermeer in Alda. Shuda would like to see Hurco accept the machine back and refund the City's money to purchase a new machine from Vermeer or Ditch Witch. (2) Tractor needs new tires on the outside duals – will bring quotes to next meeting.

Council Remarks:

Nielsen: Elementary school concert is set for May 7 – a meeting night. Asked Council if they'd like to reschedule. Klingsporn, Thompson, Nielsen, Rodriguez plan to attend meeting to have quorum – will keep meeting date the same.

Thompson: there was some curb damage from the snow plow. Utility department is driving around making a list to repair.

Mayor's Remarks:

Met with explosive engineer and took around to the City buildings.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:50 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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	1,552.96	15,731.26	93,147.13	77,415.87
1002	MOTOR VEHICLE FEE COUNTY	283.49	1,997.63	4,000.00	2,002.37
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
1101	FEMA RECEIPTS	6,976.16	14,627.53	0.00	(14,627.53)
1102	NEMA	(1,985.58)	(1,985.58)	0.00	1,985.58
1305	INTEREST	0.00	123.39	0.00	(123.39)
1306	CABLE TV FRANCHISE	0.00	3,551.95	14,000.00	10,448.05
1308	LICENSES & FINES	200.00	530.00	900.00	370.00
1309	GAS CO FRANCHISE FEE	0.00	5,158.01	6,000.00	841.99
1312	OTHER RECEIPTS	1,280.65	3,094.74	1,500.00	(1,594.74)
1313	RENT & LEASE	190.00	5,742.14	4,500.00	(1,242.14)
	Revenue	\$8,497.68	\$48,571.07	\$195,047.13	\$146,476.06
	Gross Profit	\$8,497.68	\$48,571.07	\$195,047.13	\$0.00
Expenses					
2001	Salaries	4,253.97	29,539.70	55,590.00	26,050.30
2010	HEALTH INSURANCE	3,282.29	19,693.74	42,000.00	22,306.26
2040	EMPLOYERS PAYROLL TAX	337.92	2,352.46	4,253.00	1,900.54
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	189.44	1,351.35	3,150.00	1,798.65
2102	OFFICE SUPPLIES	46.96	332.35	2,600.00	2,267.65
2104	SUPPLIES	24.22	132.71	2,000.00	1,867.29
2106	BLDG REPAIR & MAINTENANCE	0.00	9,369.37	4,000.00	(5,369.37)
2108	UTILITIES	1,112.65	5,940.45	7,300.00	1,359.55
2110	LEGAL PRINTING	287.72	2,010.11	5,000.00	2,989.89
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2112	TELEPHONE	347.52	2,277.94	0.00	(2,277.94)
2114	CLEANING, TRASH, PRESTO X	757.23	6,753.59	6,600.00	(153.59)
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	1,039.07	1,694.15	6,600.00	4,905.85
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	0.00	2,670.00	8,000.00	5,330.00
2212	AUDIT & CITY TREAS	0.00	14,605.00	14,000.00	(605.00)
2215	MACHINE HIRE, ENG. EQ RENT	724.33	3,363.30	5,600.00	2,236.70
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	\$12,403.32	\$103,080.35	\$224,877.00	\$121,796.65
	Revenue Less Expenditures	(\$3,905.64)	(\$54,509.28)	(\$29,829.87)	\$0.00
	Net Change in Fund Balance	(\$3,905.64)	(\$54,509.28)	(\$29,829.87)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	1,102.70	10,900.34	70,162.00	59,261.66
1006	HIWAY ALLOCATION	18,100.22	115,962.23	210,227.00	94,264.77
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	13,658.00	13,658.00
1018	LOCAL SALES TAX	5,631.42	24,688.96	50,000.00	25,311.04
1101	FEMA RECEIPTS	0.00	21,040.85	0.00	(21,040.85)
1102	NEMA	6,112.64	6,112.64	0.00	(6,112.64)
1305	INTEREST	31.53	215.43	600.00	384.57
1307	COMPOST FEES	8,320.23	8,401.62	5,800.00	(2,601.62)
1312	OTHER RECEIPTS	0.00	56.00	150.00	94.00
Revenue		\$39,298.74	\$187,378.07	\$350,597.00	\$163,218.93
Gross Profit		\$39,298.74	\$187,378.07	\$350,597.00	\$0.00
Expenses					
2001	Salaries	4,190.76	33,477.42	57,225.00	23,747.58
2010	HEALTH INSURANCE	1,003.10	6,018.60	10,900.00	4,881.40
2040	EMPLOYERS PAYROLL TAX	332.37	2,643.05	4,309.00	1,665.95
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2042	RETIREMENT EXPENSE	176.99	1,358.18	1,900.00	541.82
2103	GAS & OIL	239.18	4,753.64	5,000.00	246.36
2104	SUPPLIES	2,859.93	6,244.43	4,000.00	(2,244.43)
2105	REPAIRS	10,510.22	24,486.54	15,000.00	(9,486.54)
2106	BLDG REPAIR & MAINTENANCE	1,894.51	1,894.51	0.00	(1,894.51)
2108	UTILITIES	862.75	3,338.45	5,000.00	1,661.55
2111	INSURANCE & BONDS	0.00	0.00	12,000.00	12,000.00
2112	TELEPHONE	40.00	240.00	480.00	240.00
2113	STREET LIGHTS	279.50	1,457.72	7,000.00	5,542.28
2114	CLEANING, TRASH, PRESTO X	100.07	1,083.88	1,200.00	116.12
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	7,570.94	9,088.18	12,000.00	2,911.82
2136	CONTINUING EDUCATION	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	84.38	957.75	3,000.00	2,042.25
2145	COMPOST EXPENSE	0.00	0.00	6,500.00	6,500.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,188.10	26,272.00	25,083.90
2601	CAPITAL EXPENSE	1,350.00	160,349.68	210,227.00	49,877.32
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		\$31,494.70	\$338,229.43	\$495,183.00	\$156,953.57
Revenue Less Expenditures		\$7,804.04	(\$150,851.36)	(\$144,586.00)	\$0.00
Net Change in Fund Balance		\$7,804.04	(\$150,851.36)	(\$144,586.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
03-SEWER FUND				
Revenue				
1101	FEMA RECEIPTS	0.00	508.80	0.00 (508.80)
1201	COLLECTIONS	17,903.04	109,705.46	215,000.00 105,294.54
1305	INTEREST	0.00	370.17	0.00 (370.17)
1312	OTHER RECEIPTS	0.00	144.00	1,000.00 856.00
	Revenue	\$17,903.04	\$110,728.43	\$216,000.00 \$105,271.57
	Gross Profit	\$17,903.04	\$110,728.43	\$216,000.00 \$0.00
Expenses				
2001	Salaries	5,205.31	38,681.63	72,016.00 33,334.37
2010	HEALTH INSURANCE	568.49	1,847.10	200.00 (1,647.10)
2040	EMPLOYERS PAYROLL TAX	404.34	3,015.56	5,416.00 2,400.44
2042	RETIREMENT EXPENSE	206.64	1,553.92	3,500.00 1,946.08
2103	GAS & OIL	291.91	2,074.76	3,000.00 925.24
2104	SUPPLIES	180.43	4,011.94	2,000.00 (2,011.94)
2105	REPAIRS	2,807.20	4,965.90	15,000.00 10,034.10
2106	BLDG REPAIR & MAINTENANCE	0.00	481.00	3,000.00 2,519.00
2108	UTILITIES	1,243.57	6,711.59	12,000.00 5,288.41
2111	INSURANCE & BONDS	0.00	0.00	9,000.00 9,000.00
2112	TELEPHONE	40.00	240.00	1,000.00 760.00
2127	TESTING-EP	57.50	537.50	2,000.00 1,462.50
2136	CONTINUING EDUCATION	379.99	1,089.99	500.00 (589.99)
2137	MILEAGE & MEALS	96.46	96.46	200.00 103.54
2140	OTHER EXPENSE	22.38	2,124.82	2,000.00 (124.82)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	4,871.08	20,000.00 15,128.92
2218	TESTING	77.50	1,662.00	3,000.00 1,338.00
2601	CAPITAL EXPENSE	0.00	8,001.48	20,000.00 11,998.52
2601	CAPITAL EXPENSE	0.00	36,616.67	27,375.00 (9,241.67)
2606	SEWER PROJECT	6,541.20	86,178.83	289,540.00 203,361.17
2618	SEWER LINE REPAIR	0.00	1,040.00	18,000.00 16,960.00
	Expenses	\$18,122.92	\$205,802.23	\$508,747.00 \$302,944.77
	Revenue Less Expenditures	(\$219.88)	(\$95,073.80)	(\$292,747.00) \$0.00
	Net Change in Fund Balance	(\$219.88)	(\$95,073.80)	(\$292,747.00) \$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	661.62	6,892.88	42,300.00	35,407.12
1002	MOTOR VEHICLE FEE COUNTY	830.23	5,647.53	11,500.00	5,852.47
1125	GRANTS	1,300.00	4,699.00	3,500.00	(1,199.00)
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	140.00	201.00	1,500.00	1,299.00
	Revenue	\$2,931.85	\$17,644.41	\$518,977.00	\$501,332.59
	Gross Profit	\$2,931.85	\$17,644.41	\$518,977.00	\$0.00
Expenses					
2001	Salaries	4,499.37	24,992.56	52,000.00	27,007.44
2040	EMPLOYERS PAYROLL TAX	344.48	1,912.54	3,910.00	1,997.46
2041	U C TAXES & OTHERS	0.00	25.25	80.00	54.75
2042	RETIREMENT EXPENSE	3.53	9.73	20.00	10.27
2104	SUPPLIES	0.00	443.56	3,100.00	2,656.44
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	348.66	2,110.64	3,300.00	1,189.36
2111	INSURANCE & BONDS	0.00	0.00	1,500.00	1,500.00
2112	TELEPHONE	39.71	236.26	900.00	663.74
2114	CLEANING, TRASH, PRESTO X	67.61	437.17	400.00	(37.17)
2130	BOOKS	596.29	2,463.40	7,200.00	4,736.60
2137	MILEAGE & MEALS	0.00	618.78	300.00	(318.78)
2140	OTHER EXPENSE	101.38	575.73	800.00	224.27
2148	PROGRAMS	843.93	1,774.63	2,500.00	725.37
2222	GRANT EXPENSES	1,237.15	3,797.29	5,000.00	1,202.71
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	\$8,082.11	\$39,397.54	\$1,264,373.00	\$1,224,975.46
	Revenue Less Expenditures	(\$5,150.26)	(\$21,753.13)	(\$745,396.00)	\$0.00
	Net Change in Fund Balance	(\$5,150.26)	(\$21,753.13)	(\$745,396.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024 Actual	Mar 2024 Actual	Sep 2024	Sep 2024 Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	588.10	5,847.09	37,410.00	31,562.91
1002	MOTOR VEHICLE FEE COUNTY	364.49	2,556.63	5,000.00	2,443.37
1312	OTHER RECEIPTS	4,007.35	4,571.33	1,000.00	(3,571.33)
1314	WRRFD	0.00	0.00	60,000.00	60,000.00
1325	CAPITAL CONTRIBUTIONS	0.00	500.00	0.00	(500.00)
	Revenue	\$4,959.94	\$13,475.05	\$103,410.00	\$89,934.95
	Gross Profit	\$4,959.94	\$13,475.05	\$103,410.00	\$0.00
Expenses					
2001	Salaries	91.64	126.01	1,000.00	873.99
2010	HEALTH INSURANCE	155.49	975.76	0.00	(975.76)
2040	EMPLOYERS PAYROLL TAX	7.35	10.08	100.00	89.92
2042	RETIREMENT EXPENSE	4.44	5.72	40.00	34.28
2103	GAS & OIL	1,050.78	2,400.41	5,000.00	2,599.59
2104	SUPPLIES	4,482.29	7,807.92	20,000.00	12,192.08
2105	REPAIRS	0.00	19,015.30	15,000.00	(4,015.30)
2106	BLDG REPAIR & MAINTENANCE	2,396.58	3,416.58	6,000.00	2,583.42
2108	UTILITIES	1,430.38	7,316.63	14,000.00	6,683.37
2111	INSURANCE & BONDS	0.00	175.00	22,542.00	22,367.00
2112	TELEPHONE	119.75	733.60	2,500.00	1,766.40
2114	CLEANING, TRASH, PRESTO X	243.48	1,432.74	3,000.00	1,567.26
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	150.59	645.46	6,000.00	5,354.54
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	25,000.00	28,614.00	93,572.00	64,958.00
2603	Fire Truck	0.00	0.00	30,000.00	30,000.00
	Expenses	\$35,132.77	\$72,675.21	\$228,754.00	\$156,078.79
	Revenue Less Expenditures	(\$30,172.83)	(\$59,200.16)	(\$125,344.00)	\$0.00
	Net Change in Fund Balance	(\$30,172.83)	(\$59,200.16)	(\$125,344.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	1,562.15	13,783.73	98,521.39	84,737.66
1002	MOTOR VEHICLE FEE COUNTY	101.25	719.32	1,500.00	780.68
1018	LOCAL SALES TAX	0.00	0.00	18,000.00	18,000.00
1311	ACE REBATE	0.00	2,968.00	800.00	(2,168.00)
1312	OTHER RECEIPTS	0.00	4,675.93	0.00	(4,675.93)
1313	RENT & LEASE	50.00	200.00	0.00	(200.00)
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$1,713.40	\$22,346.98	\$138,821.39	\$116,474.41
	Gross Profit	\$1,713.40	\$22,346.98	\$138,821.39	\$0.00
Expenses					
2001	Salaries	524.14	3,232.74	16,000.00	12,767.26
2040	EMPLOYERS PAYROLL TAX	40.81	251.38	1,250.00	998.62
2041	U C TAXES & OTHERS	0.00	18.29	50.00	31.71
2042	RETIREMENT EXPENSE	16.42	106.32	500.00	393.68
2103	GAS & OIL	74.00	718.70	1,500.00	781.30
2104	SUPPLIES	0.00	418.41	4,500.00	4,081.59
2105	REPAIRS	0.00	1,013.88	5,000.00	3,986.12
2108	UTILITIES	67.02	567.02	3,500.00	2,932.98
2111	INSURANCE & BONDS	0.00	0.00	2,100.00	2,100.00
2114	CLEANING, TRASH, PRESTO X	28.61	116.32	0.00	(116.32)
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	340.91	1,000.00	659.09
2216	MOWING CONTRACT	1,334.63	8,517.10	37,000.00	28,482.90
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	57,000.00	57,000.00	0.00	(57,000.00)
2601	CAPITAL EXPENSE	0.00	122,200.00	155,091.00	32,891.00
	Expenses	\$59,085.63	\$194,601.07	\$241,491.00	\$46,889.93
	Revenue Less Expenditures	(\$57,372.23)	(\$172,254.09)	(\$102,669.61)	\$0.00
	Net Change in Fund Balance	(\$57,372.23)	(\$172,254.09)	(\$102,669.61)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 2024	Sep 2024	Sep 2024
		Actual	Actual		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
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	94,810.93	636,737.01	1,203,000.00	566,262.99
1208	HOOKUPS & RECONNECTS	670.11	1,491.27	600.00	(891.27)
1305	INTEREST	5,686.01	33,835.96	5,000.00	(28,835.96)
1312	OTHER RECEIPTS	76.00	1,381.65	1,000.00	(381.65)
	Revenue	\$101,243.05	\$673,445.89	\$1,209,600.00	\$536,154.11
	Gross Profit	\$101,243.05	\$673,445.89	\$1,209,600.00	\$0.00
Expenses					
2001	Salaries	10,588.91	54,593.52	100,000.00	45,406.48
2010	HEALTH INSURANCE	1,646.57	9,718.41	20,000.00	10,281.59
2040	EMPLOYERS PAYROLL TAX	841.39	4,339.24	7,600.00	3,260.76
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2042	RETIREMENT EXPENSE	451.91	2,413.50	3,800.00	1,386.50
2102	OFFICE SUPPLIES	460.35	4,723.79	5,000.00	276.21
2103	GAS & OIL	228.76	2,412.43	6,500.00	4,087.57
2104	SUPPLIES	1,482.98	7,158.25	12,000.00	4,841.75
2105	REPAIRS	434.19	1,247.65	10,000.00	8,752.35
2108	UTILITIES	69,018.37	74,079.36	15,000.00	(59,079.36)
2109	ELECTRIC PURCHASED	1,876.74	352,535.94	800,000.00	447,464.06
2111	INSURANCE & BONDS	230.00	230.00	18,000.00	17,770.00
2112	TELEPHONE	80.52	563.24	1,500.00	936.76
2114	CLEANING, TRASH, PRESTO X	62.95	1,500.14	2,000.00	499.86
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	0.00	850.00	0.00	(850.00)
2133	SNPPD-LINE LOSS	0.00	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	85.40	6,600.61	10,000.00	3,399.39
2214	ELCT. LINE CONST & ENG	0.00	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	500.00	4,500.00	1,124,311.00	1,119,811.00
2601	CAPITAL EXPENSE	0.00	48,348.98	500,208.00	451,859.02
2608	OFFICE COMPUTER & SOFTWARE	0.00	2,808.33	10,000.00	7,191.67
	Expenses	\$87,989.04	\$751,064.63	\$2,985,837.00	\$2,234,772.37
	Revenue Less Expenditures	\$13,254.01	(\$77,618.74)	(\$1,776,237.00)	\$0.00
	Net Change in Fund Balance	\$13,254.01	(\$77,618.74)	(\$1,776,237.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
09-WATER FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	1,668.97	0.00	(1,668.97)
1102	NEMA	556.32	556.32	0.00	(556.32)
1201	COLLECTIONS	16,566.35	110,013.94	200,000.00	89,986.06
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		\$17,122.67	\$112,671.09	\$201,600.00	\$88,928.91
Gross Profit		\$17,122.67	\$112,671.09	\$201,600.00	\$0.00
Expenses					
2001	Salaries	4,684.23	23,778.33	45,000.00	21,221.67
2010	HEALTH INSURANCE	16.99	101.94	750.00	648.06
2040	EMPLOYERS PAYROLL TAX	371.02	1,888.23	3,200.00	1,311.77
2041	U C TAXES & OTHERS	0.00	0.00	40.00	40.00
2042	RETIREMENT EXPENSE	184.73	1,025.37	2,000.00	974.63
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	86.00	311.56	100.00	(211.56)
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	1,176.60	7,590.90	15,000.00	7,409.10
2111	INSURANCE & BONDS	0.00	0.00	7,000.00	7,000.00
2112	TELEPHONE	40.00	240.00	660.00	420.00
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	22.34	939.05	4,000.00	3,060.95
2215	MACHINE HIRE, ENG. EQ RENT	1,582.50	5,383.37	15,000.00	9,616.63
2520	BOND PRIN. & INT	0.00	27,740.00	30,792.50	3,052.50
2601	CAPITAL EXPENSE	0.00	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	7,018.90	7,018.90	1,000.00	(6,018.90)
2616	WATER LINE REPAIR	0.00	2,101.21	270,000.00	267,898.79
Expenses		\$15,183.31	\$129,499.00	\$945,023.50	\$815,524.50
Revenue Less Expenditures		\$1,939.36	(\$16,827.91)	(\$743,423.50)	\$0.00
Net Change in Fund Balance		\$1,939.36	(\$16,827.91)	(\$743,423.50)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	7,093.28	42,365.20	82,000.00	39,634.80
	Revenue	\$7,093.28	\$42,365.20	\$82,000.00	\$39,634.80
	Gross Profit	\$7,093.28	\$42,365.20	\$82,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	8,086.86	45,572.99	82,000.00	36,427.01
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	\$8,086.86	\$45,572.99	\$103,082.00	\$57,509.01
	Revenue Less Expenditures	(\$993.58)	(\$3,207.79)	(\$21,082.00)	\$0.00
	Net Change in Fund Balance	(\$993.58)	(\$3,207.79)	(\$21,082.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	1,286.48	13,010.95	80,150.00	67,139.05
1002	MOTOR VEHICLE FEE COUNTY	404.99	2,774.45	5,800.00	3,025.55
1308	LICENSES & FINES	150.00	716.00	600.00	(116.00)
1312	OTHER RECEIPTS	200.00	407.00	0.00	(407.00)
	Revenue	\$2,041.47	\$16,908.40	\$86,550.00	\$69,641.60
	Gross Profit	\$2,041.47	\$16,908.40	\$86,550.00	\$0.00
Expenses					
2104	SUPPLIES	166.32	166.32	0.00	(166.32)
2108	UTILITIES	496.06	2,150.83	3,200.00	1,049.17
2112	TELEPHONE	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	0.00	717.02	1,160.00	442.98
2209	COUNTY SHERIFF CONTRACT	7,950.80	47,473.23	95,409.00	47,935.77
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	\$8,613.18	\$50,507.40	\$143,001.00	\$92,493.60
	Revenue Less Expenditures	(\$6,571.71)	(\$33,599.00)	(\$56,451.00)	\$0.00
	Net Change in Fund Balance	(\$6,571.71)	(\$33,599.00)	(\$56,451.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	762.70	6,882.34	48,717.00	41,834.66
1002	MOTOR VEHICLE FEE COUNTY	40.49	279.48	500.00	220.52
1084	HALL COUNTY	0.00	1,200.00	4,200.00	3,000.00
1101	FEMA RECEIPTS	0.00	570.82	0.00	(570.82)
1102	NEMA	190.27	190.27	0.00	(190.27)
1305	INTEREST	12.69	62.54	670.00	607.46
1312	OTHER RECEIPTS	0.00	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	960.00	6,098.00	10,000.00	3,902.00
1330	COFFEE DONATION	133.50	796.72	1,825.00	1,028.28
1331	MID-NEB AGENCY	2,260.00	23,724.36	45,000.00	21,275.64
1334	22PW009 SENIOR CENTER	0.00	650.00	433,000.00	432,350.00
Revenue		\$4,359.65	\$43,286.60	\$784,452.00	\$741,165.40
Gross Profit		\$4,359.65	\$43,286.60	\$784,452.00	\$0.00
Expenses					
2001	Salaries	2,347.84	13,321.92	26,000.00	12,678.08
2040	EMPLOYERS PAYROLL TAX	179.61	1,020.74	1,900.00	879.26
2041	U C TAXES & OTHERS	0.00	0.23	0.00	(0.23)
2042	RETIREMENT EXPENSE	0.00	25.94	0.00	(25.94)
2104	SUPPLIES	39.94	652.91	3,000.00	2,347.09
2108	UTILITIES	309.69	1,877.52	4,500.00	2,622.48
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2112	TELEPHONE	39.71	236.26	1,500.00	1,263.74
2114	CLEANING, TRASH, PRESTO X	82.90	484.84	1,000.00	515.16
2140	OTHER EXPENSE	22.38	494.55	3,000.00	2,505.45
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	395.97	2,540.62	5,500.00	2,959.38
2151	SENIOR CENTER MEALS	136.00	9,392.00	45,000.00	35,608.00
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	1,550.00	1,550.00	670,625.00	669,075.00
Expenses		\$5,104.04	\$31,597.53	\$860,721.00	\$829,123.47
Revenue Less Expenditures		(\$744.39)	\$11,689.07	(\$76,269.00)	\$0.00
Net Change in Fund Balance		(\$744.39)	\$11,689.07	(\$76,269.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	836.22	9,187.65	53,321.00	44,133.35
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	\$836.22	\$26,128.51	\$53,321.00	\$27,192.49
	Gross Profit	\$836.22	\$26,128.51	\$53,321.00	\$0.00
Expenses					
2001	Salaries	24.39	239.93	0.00	(239.93)
2040	EMPLOYERS PAYROLL TAX	1.85	18.48	0.00	(18.48)
2042	RETIREMENT EXPENSE	0.89	9.92	0.00	(9.92)
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	0.00	583.70	0.00	(583.70)
2111	INSURANCE & BONDS	0.00	4,445.00	0.00	(4,445.00)
2140	OTHER EXPENSE	4,229.15	11,058.02	0.00	(11,058.02)
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	\$4,256.28	\$76,979.29	\$272,681.00	\$195,701.71
	Revenue Less Expenditures	(\$3,420.06)	(\$50,850.78)	(\$219,360.00)	\$0.00
	Net Change in Fund Balance	(\$3,420.06)	(\$50,850.78)	(\$219,360.00)	\$0.00

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Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 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

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Account Number		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	74.00	362.00	1,000.00	638.00
	Revenue	\$74.00	\$362.00	\$1,000.00	\$638.00
	Gross Profit	\$74.00	\$362.00	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	70.00	352.00	1,470.00	1,118.00
	Expenses	\$70.00	\$352.00	\$1,470.00	\$1,118.00
	Revenue Less Expenditures	\$4.00	\$10.00	(\$470.00)	\$0.00
	Net Change in Fund Balance	\$4.00	\$10.00	(\$470.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	14,519.79	111,463.02	210,000.00	98,536.98
1305	INTEREST	524.27	3,492.87	1,000.00	(2,492.87)
1308	LICENSES & FINES	60.00	60.00	0.00	(60.00)
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	0.00	110,000.00	105,000.00	(5,000.00)
1326	PRIVATE SWIM LESSON	0.00	0.00	6,500.00	6,500.00
	Revenue	\$15,104.06	\$227,245.89	\$407,500.00	\$180,254.11
	Gross Profit	\$15,104.06	\$227,245.89	\$407,500.00	\$0.00
Expenses					
2001	Salaries	1,327.15	3,713.98	164,428.00	160,714.02
2040	EMPLOYERS PAYROLL TAX	103.00	288.05	12,365.00	12,076.95
2041	U C TAXES & OTHERS	0.00	192.77	0.00	(192.77)
2042	RETIREMENT EXPENSE	28.05	68.36	600.00	531.64
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	314.29	1,757.90	20,000.00	18,242.10
2111	INSURANCE & BONDS	0.00	3,792.00	21,000.00	17,208.00
2112	TELEPHONE	39.71	236.26	0.00	(236.26)
2114	CLEANING, TRASH, PRESTO X	151.61	912.52	1,700.00	787.48
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	184.38	761.57	8,000.00	7,238.43
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	\$2,148.19	\$13,227.73	\$918,832.16	\$905,604.43
	Revenue Less Expenditures	\$12,955.87	\$214,018.16	(\$511,332.16)	\$0.00
	Net Change in Fund Balance	\$12,955.87	\$214,018.16	(\$511,332.16)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024 Mar 2024 Actual	Oct 2023 Mar 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	1,648.04	21,524.78	28,000.00	6,475.22
	Revenue	\$1,648.04	\$21,524.78	\$28,000.00	\$6,475.22
	Gross Profit	\$1,648.04	\$21,524.78	\$28,000.00	\$0.00
Expenses					
2103	GAS & OIL	317.58	1,132.06	1,000.00	(132.06)
2104	SUPPLIES	1,027.93	5,957.90	20,000.00	14,042.10
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	0.00	1,698.82	2,514.16	815.34
2602	Ambulance	0.00	0.00	50,000.00	50,000.00
	Expenses	\$1,345.51	\$17,573.07	\$85,514.16	\$67,941.09
	Revenue Less Expenditures	\$302.53	\$3,951.71	(\$57,514.16)	\$0.00
	Net Change in Fund Balance	\$302.53	\$3,951.71	(\$57,514.16)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	2,041.03	20,657.45	129,426.58	108,769.13
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	\$2,041.03	\$20,657.45	\$295,426.58	\$274,769.13
	Gross Profit	\$2,041.03	\$20,657.45	\$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	\$2,041.03	(\$291,387.55)	(\$572,149.42)	\$0.00
	Net Change in Fund Balance	\$2,041.03	(\$291,387.55)	(\$572,149.42)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 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	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 2024	Sep 2024	Sep 2024
		Actual	Actual		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	0.00	4,940.00	20,000.00	15,060.00
2620	FUTURE CAPITAL	0.00	0.00	40,765.00	40,765.00
	Expenses	\$0.00	\$4,940.00	\$210,765.00	\$205,825.00
	Revenue Less Expenditures	\$0.00	\$107,550.50	\$9,235.00	\$0.00
	Net Change in Fund Balance	\$0.00	\$107,550.50	\$9,235.00	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	836.21	10,699.11	53,321.00	42,621.89
1101	FEMA RECEIPTS	0.00	84,203.20	135,217.00	51,013.80
1102	NEMA	0.00	109,068.30	0.00	(109,068.30)
1134	DUNN 23-TFRH-34010	167,000.00	167,000.00	0.00	(167,000.00)
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	177.00	0.00	(177.00)
	Revenue	\$167,836.21	\$371,147.61	\$189,538.00	(\$181,609.61)
	Gross Profit	\$167,836.21	\$371,147.61	\$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)
2104	SUPPLIES	64.98	64.98	0.00	(64.98)
2108	UTILITIES	23.32	116.02	0.00	(116.02)
2140	OTHER EXPENSE	1,365.91	1,612.12	0.00	(1,612.12)
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	27,911.25	68,145.80	0.00	(68,145.80)
	Expenses	\$29,365.46	\$70,546.75	\$295,309.00	\$224,762.25
	Revenue Less Expenditures	\$138,470.75	\$300,600.86	(\$105,771.00)	\$0.00
	Net Change in Fund Balance	\$138,470.75	\$300,600.86	(\$105,771.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 2024	Sep 2024	Sep 2024
		Actual	Actual		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
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
24-REDLG LOAN					
Revenue					
1305	INTEREST	10.42	943.62	0.00	(943.62)
1322	LOAN	0.00	219,270.00	255,815.00	36,545.00
Revenue		\$10.42	\$220,213.62	\$255,815.00	\$35,601.38
Gross Profit		\$10.42	\$220,213.62	\$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		\$10.42	\$220,213.62	(\$36,757.00)	\$0.00
Net Change in Fund Balance		\$10.42	\$220,213.62	(\$36,757.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Oct 2023	Oct 2023	Oct 2023
		Mar 2024	Mar 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	800.00	4,600.00	9,000.00	4,400.00
	Revenue	\$800.00	\$4,600.00	\$9,000.00	\$4,400.00
	Gross Profit	\$800.00	\$4,600.00	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	1,605.84	4,163.36	5,000.00	836.64
2121	DEP. REFUND TO CITY	1,194.16	2,836.64	61,327.00	58,490.36
	Expenses	\$2,800.00	\$7,000.00	\$66,327.00	\$59,327.00
	Revenue Less Expenditures	(\$2,000.00)	(\$2,400.00)	(\$57,327.00)	\$0.00
	Net Change in Fund Balance	(\$2,000.00)	(\$2,400.00)	(\$57,327.00)	\$0.00

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Statement of Revenue and Expenditures

Account Number	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Oct 2023 Mar 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
Fund Balances				
Beginning Fund Balance	5,735,340.86	6,027,343.18	0.00	0.00
Net Change in Fund Balance	66,231.43	(225,770.89)	(5,807,251.89)	0.00
Ending Fund Balance	5,801,572.29	5,801,572.29	0.00	0.00