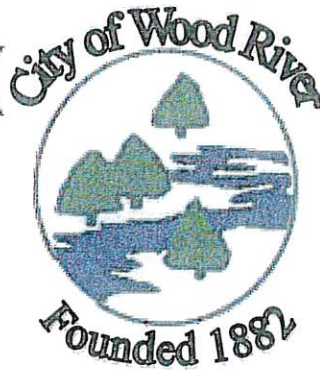


*A Proud Past*

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



*A Promising Future*

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

## REGULAR CITY COUNCIL MEETING AGENDA

2024 November 26  
TIME: 7:00 PM

BILL READERS: ROTTER & KLINGSPORN  
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, November 12, 2024.

Pages 1-3

VI. Disbursements \$63,588.49

Page 4

VI. Checks not on the list \$63,599.90

VI. Wire(s) \$139,262.50



VI. Payroll for October 2024 \$46,359.68

VI. Payroll Tax \$10,241.90

VI. Retirement \$3,913.23

## VII. PUBLIC COMMENT

## VIII. INTRODUCTION OF RESOLUTIONS AND ORDINANCES

**Ordinance 592 AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANNEXATION PLAT PREPARED BY JASNOWSKI SURVEYING, LLC, EVAN A. JASNOWSKI, NEBRASKA REGISTERED LAND SURVEYOR DATED AUGUST 14, 2024, THE EAST ONE HALF ACRE LOCATED IN LOT 10, WOOD LAWN SUBDIVISION, CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA EXCEPT THE EAST SEVEN FEET THEREOF. SAID ANNEXATION IS PURSUANT TO NEB. REV. STAT. §18-3301 AND DIRECTING THE MAYOR TO FILE A MAP OF THE ANNEXED TERRITORY AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE**

Pages 5-7

## 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. JENIE MALONEY discuss/approve new auxiliary members.
2. NATE MAYHEW discuss/approve new fire truck purchase.
3. NATE MAYHEW discuss/approve grant services from Lexipol.

4. MAYOR CRAMER discuss/approve bids for Babel's Water/Sewer project. Page 8
  
5. MAYOR CRAMER discuss/approve bids for Legacy Station Hub. Handout
  
6. MAYOR CRAMER discuss/approve bid for seeding Legion field. Handout
  
7. MAYOR CRAMER discuss/approve letter received for tree dump fee.
  
8. MAYOR CRAMER discuss/approve Casey's lot details.
  
9. BRENT GASCHO discuss/approve quotes for chlorine tank disposal. Pages 9-10
  
10. BRENT GASCHO discuss/approve quotes for new mosquito sprayer. Pages 11-12
  
11. ASHLEY MANNING discuss/approve new IT services contract. Handout
  
12. MAYOR CRAMER discuss/approve setting City pay increase for 2025.

13. MAYOR CRAMER discuss/approve annual review for Chad Shuda.

Handout

14. ASHLEY MANNING discuss Treasurer's Report for October 2024.

Packet # 1

**X. COUNCIL REMARKS:**

**XI. MAYOR'S REMARKS:**

**XII. DEPARTMENTS REMARKS:**

**XIII. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:**

December 3

|

December 17

|

January 7

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
November 12, 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. 10<sup>th</sup> St, on November 12, 2024. Notice of the time and place of the meeting was given in advance thereof by publicized notice on November 6, 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:** Thompson, Rodriguez, Klingsporn, Rennau, Nielsen.

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

**Public Present:** Steve Wolford; Nate Mayhew.

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:

**October 22, 2024, Regular Meeting Minutes.**

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

Disbursements totaling: **\$141,685.50**

Checks not on list: **\$23,574.38**

Sunlife Financial: **\$169.52**

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

Lincoln Financial Group: **\$548.79**

Redwing Software **\$51.98**

Ameritas **\$40.36**

Zero Fee **\$29.99**

Clearly **\$362.34**

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

**Nielsen** motioned to introduce Ordinance 591 AN ORDINANCE CONFIRMING THE SALE OF THE FOLLOWING DESCRIBED REAL ESTATE BY THE CITY OF WOOD RIVER, NEBRASKA: A TRACT OF LAND CONSISTING OF ALL OF LOTS SEVEN (7) THROUGH TWELVE (12) BLOCK TWENTY-SEVEN (27), ALL OF LOTS ONE (1) AND TWO (2) BLOCK TWENTY-EIGHT (28), A PORTION OF THE VACATED NORTH FIFTEEN (15) FEET OF NORTH STREET LYING SOUTH AND ADJACENT TO SAID LOTS ONE AND TWO OF BLOCK 28, AND ALL OF VACATED NORTH STREET AND EIGHTH (8TH) STREET AS DESCRIBED IN ORDINANCE NUMBER 588 INSTRUMENT NUMBER 2024-03926, ORIGINAL TOWN OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA and moved that it be read by title and approved on its first reading by title only and that the statutory rule requiring that Ordinance 591 be read by title on three different days be suspended. Motion seconded by **Rodriguez**. Motion carried 5/0. Rotter absent. **Nielsen** motioned that Ordinance 591 be passed on its final reading by title only. Motion seconded by **Thompson**. Motion carried 5/0. Rotter absent.

**Nielsen** motioned into Public Hearing at 7:03pm to hear public comment regarding the consideration of an application for annexation of property known as Wood Lawn 2<sup>nd</sup> Subdivision. Motion seconded by **Thompson**. Steve Wolford stated that if the City were to consider putting in sewer services to the property that there would be a need for a lift station. As there was no further public comment, **Nielsen** motioned to move out of Public Hearing at 7:05pm. Motion seconded by **Rodriguez**.

**Rennau** motioned to introduce Ordinance 592 (second reading) AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANNEXATION PLAT PREPARED BY JASNOWSKI

SURVEYING, LLC, EVAN A. JASNOWSKI, NEBRASKA REGISTERED LAND SURVEYOR DATED AUGUST 14, 2024, THE EAST ONE HALF ACRE LOCATED IN LOT 10, WOOD LAWN SUBDIVISION, CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA EXCEPT THE EAST SEVEN FEET THEREOF. SAID ANNEXATION IS PURSUANT TO NEB. REV. STAT. §18-3301 AND DIRECTING THE MAYOR TO FILE A MAP OF THE ANNEXED TERRITORY AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE. Motion seconded by **Rodriguez**. Motion carried 5/0. Rotter absent.

Mayor Cramer summarized the bids received for the Senior Center portion of Legacy Station. Two bids were received: Mid Plains Construction Co. (Base \$1,377,000 / Alternate deduct \$5,520) and DTC (Base \$1,296,000 / Alternate deduct \$6,133). As both bids were out of budget, SCEDD and JEO approved phasing the project out to be able to utilize the CDBG grant money within the required timeframe. **Nielsen** motioned to reject all bids received for the Senior Center portion of the Legacy Station project. Motion seconded by **Rodriguez**. Motion carried 5/0. Rotter absent.

Steve Wolford explained that the Library Project committee met and reviewed the proposed plans. Wolford still making changes, will have plans completed soon.

Steve Wolford presented plans for the Legacy Hub portion of Legacy Station. Hopes to have pre-bid meeting on 11/14 and bids be due 11/26. **Rennau** motioned to approve the Legacy Hub plans and advertise for bids. Motion seconded by **Nielsen**. Motion carried 5/0. Rotter absent.

**Nielsen** motioned to approve advertising for the open position of Library Assistant. Motion seconded by **Klingsporn**. Motion carried 5/0. Rotter absent.

Mayor Cramer informed Council that he interviewed with 3 applicants for the Deputy Clerk position. **Nielsen** motioned to approve hiring Erica Clark as Deputy Clerk at a starting rate of \$20.98 per hour. Motion seconded by **Rennau**. Motion carried 5/0. Rotter absent.

**Rodriguez** motioned to approve quotes received from Nebraska Generator Service for required maintenance/replacement batteries on the generators at City Hall and Legacy Station for a total amount of \$3,368.78. Motion seconded by **Nielsen**. Motion carried 5/0. Rotter absent.

**Rennau** motioned to approve payment to Diamond Engineering (Invoice 5099) in the amount of \$20,076.90 for culvert replacement on Schultz Road. Motion seconded by **Rodriguez**. Motion carried 5/0. Rotter absent.

Nate Mayhew was present to explain that the Fire Department decided to purchase a 60K instead of the 80K generator to cut costs. This will allow them to run everything except for the AC and compressor. Fire Department will add the new generator to the City's annual maintenance plan. **Nielsen** motioned to approve payment to Nebraska Generator Services (Invoice 17835) in the amount of \$29,470.00 for the first half of the generator at the Fire Station. Motion seconded by **Rennau**. Motion carried 5/0. Rotter absent.

**Thompson** motioned to approve annual maintenance agreement with Corpro for the water tower in the amount of \$975.00 + an additional \$265.00 for light replacement if needed. Motion seconded by **Rennau**. Motion carried 5/0. Rotter absent.

James Thompson presented Council with quotes for top dressing at the ball fields. Will bring all quotes and more information to a meeting in the spring.

**Nielsen** motioned to approve payment to JEO (Invoice 155344) in the amount of \$537.50 for 2023 Electric System Improvement project. Motion seconded by **Thompson**. Motion carried 5/0. Rotter absent.

**Thompson** motioned to approve payment to JEO (Invoice 155862) in the amount of \$10,565.50 for Senior Center Project # 22-PW-009. Motion seconded by **Rennau**. Motion carried 5/0. Rotter absent.

**Rodriguez** motioned to approve payment to SCEDD (Invoice 1831) in the amount of \$2,550.00 for Senior Center Project # 22-PW-009. Motion seconded by **Thompson**. Motion carried 5/0. Rotter absent.

**Thompson** motioned to approve draw request # 11 for Senior Center Project # 22-PW-009. Motion seconded by **Rodriguez**. Motion carried 5/0. Rotter absent.

**Rodriguez** motioned to approve payment to SCEDD (Invoice 1832) in the amount of \$400.00 for Library/Food Bank portion of Legacy Station – Architecture Selection help. Motion seconded by **Thompson**. Motion carried 5/0. Rotter absent.

**Department Remarks:**

**Gascho:** (1) Did more research and will need to purchase a bigger mosquito sprayer than originally presented, looking at a cost around \$18,300.00. Will bring quotes to a future meeting. (2) City has old chlorine bottles that need disposed of. Getting quotes now. City has 120 days from the date of the sanitary survey to correct the situation.

**Mayhew:** Will be on the next agenda to propose a new fire truck.

**Council Remarks:**

**Nielsen:** Would like to put together a committee to better the ball fields and parks.

**Mayor's Remarks:**

- 1) Awarded \$100,000.00 from the Scott Foundation bringing the library portion of the Legacy Station to 101% funded.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:58 p.m. Motion seconded by **Rodriguez**.

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

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

CLAIMS

11/26/2024

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**

ASHLEY MANNING	RE	40.00
HERITAGE BANK	DM	25.00
EAKES	SU	30.50
CAPITAL BUSINESS SYSTEM	SE	454.84
LINCOLN JOURNAL	SE	25.60

**Street Fund**

CHAD SHUDA	RE	40.00
JOHN DEERE FINANCIAL	RP	422.16
MURPHY	SU	115.48

**Sewer Fund**

MARTY BROWN	RE	40.00
PLATTE VALLEY LAB	SE	120.00

**Fire Fund**

WRVFD	RE	454.63
LOUP VALLEY LIGHTING	SU	392.50

**Electric Fund**

BRENT GASCHO	RE	40.00
SPPD	UE	53743.30
TOOFAST	SU	249.99
FASTENAL	SU	26.70

REVIEWED BY:

COUNCILPERSON

**Water Fund**

ZANE STRODE	RE	40.00
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**Senior Center Fund**

DENNIS WAGONER	RE	80.40
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**Pool Fund**

ERIC ROSE PLUMBING	SE	624.80
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**Variety Fund**

GREAT PLAINS COMM	UE	480.59
DOLLAR GENERAL	SU	119.05
MENARDS	SU	1109.67
MACQUEEN	RP	1239.29
USBANK	MI	3282.30
PRESTO-X	SE	391.69

TOTAL DISB.	\$	63,588.49
CHECKS NOT ON LIST	\$	63,599.90
	\$	127,188.39

**Checks not on list:**

38674 DIAMOND ENGINEERING	20076.90
38675 NEBRASKA GENERATOR	29470.00
38676 JEO	537.50
38677 JEO	10565.50
38678 SCEDD	2550.00
38679 SCEDD	400.00



ORDINANCE NO. 592

AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANNEXATION PLAT PREPARED BY JASNOWSKI SURVEYING, LLC, EVAN A. JASNOWSKI, NEBRASKA REGISTERED LAND SURVEYOR DATED AUGUST 14, 2024, THE EAST ONE HALF ACRE LOCATED IN LOT 10, WOOD LAWN SUBDIVISION, CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA EXCEPT THE EAST SEVEN FEET THEREOF. SAID ANNEXATION IS PURSUANT TO NEB. REV. STAT. §18-3301 AND DIRECTING THE MAYOR TO FILE A MAP OF THE ANNEXED TERRITORY AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE

WHEREAS, the owner of the property located in the East One Half Acre of Lot 10, Wood Lawn Subdivision, City of Wood River, Nebraska EXCEPT the East Seven feet thereof, as shown on the Annexation Plat as Wood Lawn 2<sup>nd</sup> Subdivision as prepared by Jasnowski Surveying LLC, Evan A. Jasnowski, a professional land surveyor dated August 14, 2024 filed with the City and the Regional Planning Commission an application for annexation of said property; and

WHEREAS, the Regional Planning Commission on October 2, 2024 made a recommendation on the proposed annexation of such area; and

WHEREAS, a public hearing before the City Council is scheduled to be held on November 12, 2024; and

WHEREAS, it appears that the annexation of such territory is deemed necessary for the welfare of the residents and property owners of the territory and the City as a whole.

NOW THEREFORE be it ordained by the Mayor and the Council of the City of Wood River, Hall County, Nebraska.

Section One

By this Ordinance there is annexed to the City of Wood River, Hall County, Nebraska and incorporated within the corporate boundaries of the City the following territory adjoining the present corporate boundaries of the City, all of the property as shown as Wood Lawn 2<sup>nd</sup> Subdivision on the Annexation Plat, prepared by Jasnowski Surveying LLC, Evan A. Jasnowski, a professional land surveyor dated August 14, 2024 more particularly described as follows:

THE EAST ONE HALF (1/2) ACRE OF LOT TEN (10), WOOD LAWN  
SUBDIVISION, CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA  
EXCEPT THE EAST SEVEN (7) FEET THEREOF.

Section Two

The corporate limits of the City of Wood River are extended and increased so as to include and embrace within the corporate limits of the City of Wood River the territory described in Section One above and such territory is declared to be a part of the City of Wood River, Hall County, Nebraska.

Section Three

Police, fire and snow removal benefits are available to the area annexed. City water service and sewer service will be available as provided by law.

Section Four

The Annexation Plat attached to this Ordinance is an accurate map of the territory annexed and such Annexation Plat is adopted as the official map of the territory annexed and the Mayor of the City of Wood River is authorized and directed to certify that the map is an accurate map of the territory annexed under the provisions of this Ordinance and to record in the Office of the Register of Deeds of Hall County, Nebraska this Ordinance together with a copy of the official map certified by the surveyor.

Section Five

This Ordinance shall take effect upon its final passage and its publication within fifteen (15) days in one issue of The Clipper as provided by law.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Greg Cramer, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Manning, City Clerk

**Detailed Bid Tabulation**  
**CITY OF WOOD RIVER, NE**  
**BABEL ACRES 2ND SUB. WATER & SEWER EXTENSION**  
**November 19, 2024**  
**2:00pm**

BASE BID Item	Est. Quantity	Units	AMP WORKS 2700 N SOUTH RD GRAND ISLAND, NE 68803	BAUER INFRASTRUCTURE, LLC 18276 SW 20TH ST MARTINE, NE 68404	DIAMOND ENGINEERING 1527 W ANNA ST GRAND ISLAND, NE 68801	INDIANOS CONTRACTING 1007 S 1ST AVE, PLACE KEARNEY, NE 68847	MYER CONSTRUCTION 79849 NE 2 BROKENBOW, NE 68822	VANIGR CROSS 1700 W 15TH ST SILTON, NE 68977	
1. MOBILIZATION	1	L.S.	\$ 35,052.02	\$ 35,052.02	\$ 35,052.02	\$ 35,052.02	\$ 35,052.02	\$ 35,052.02	
2. 6" PVC Water Main	793	L.F.	\$ 1,222.53	\$ 97,192.15	\$ 988.00	\$ 46,000.00	\$ 82.87	\$ 44.00	
3. 8" x 8" x 6' D.I. Tee	3	EA	\$ 856.46	\$ 2,589.38	\$ 2,964.00	\$ 36,478.00	\$ 1,804.00	\$ 590.00	
4. 6" Plug	1	EA	\$ 972.85	\$ 972.85	\$ 459.00	\$ 300.00	\$ 240.00	\$ 278.00	
5. 6" x D.I. Band	3	EA	\$ 2,694.12	\$ 1,241.10	\$ 2,241.00	\$ 650.00	\$ 1,069.33	\$ 460.00	
6. 6" Gate Valve & Riser Box	1	EA	\$ 4,928.08	\$ 4,928.08	\$ 3,311.00	\$ 2,700.00	\$ 4,122.80	\$ 2,663.00	
7. 6" Plug	1	EA	\$ 921.81	\$ 921.81	\$ 325.00	\$ 380.00	\$ 352.00	\$ 315.00	
8. Fire Hydrant Assembly	2	EA	\$ 5,478.27	\$ 10,956.54	\$ 6,612.00	\$ 4,600.00	\$ 7,888.48	\$ 9,984.00	
9. 6" Gate Valve & Riser Box	3	EA	\$ 4,387.58	\$ 13,162.74	\$ 2,350.00	\$ 2,100.00	\$ 3,250.00	\$ 4,982.00	
10. 6" PVC Water Main	17	EA	\$ 172.58	\$ 2,933.86	\$ 43.00	\$ 46.00	\$ 71.98	\$ 40.00	
11. 1" Service Tap	2	L.F.	\$ 1,536.86	\$ 3,073.72	\$ 1,038.00	\$ 2,076.00	\$ 1,744.88	\$ 1,223.83	
12. 1" Water Service Line	14	EA	\$ 273.51	\$ 3,829.14	\$ 20.18	\$ 38.00	\$ 40.71	\$ 21.00	
13. Bore and Jack 14" Steel Casing	80	L.F.	\$ 1,077.72	\$ 86,217.60	\$ 796.00	\$ 63,890.00	\$ 782.00	\$ 60,960.00	
14. 6" PVC Sanitary Sewer Main	602	L.F.	\$ 53.73	\$ 32,322.51	\$ 38.00	\$ 22,800.00	\$ 98.36	\$ 38.00	
15. 4" PVC Sanitary Sewer Tap	3	EA	\$ 1,000.97	\$ 3,002.91	\$ 223.00	\$ 200.00	\$ 558.00	\$ 210.00	
16. 4" PVC Sanitary Sewer Service	90	L.F.	\$ 108.87	\$ 9,798.30	\$ 25.00	\$ 52.00	\$ 82.31	\$ 30.00	
17. C.I. Ring Covers With Seals	2	EA	\$ 1,798.09	\$ 3,578.18	\$ 1,090.00	\$ 875.00	\$ 3,090.00	\$ 1,868.00	
18. Precast Concrete Manholes	27.31	V.F.	\$ 666.09	\$ 18,277.12	\$ 660.00	\$ 17,751.50	\$ 815.75	\$ 22,278.13	
19. Install City Supplied Meter in House	1.00	EA	\$ 1,521.58	\$ 1,521.58	\$ 1,180.00	\$ 1,550.00	\$ 4,500.00	\$ 4,500.00	
20. Install City Supplied Meter Pit	1.00	EA	\$ 1,471.21	\$ 1,471.21	\$ 920.00	\$ 920.00	\$ 5,500.00	\$ 5,500.00	
21. Sidewalk Removal & Replacement 5'x7'	180.00	S.F.	\$ 22.48	\$ 4,046.20	\$ 12.20	\$ 2,198.00	\$ 1,475.00	\$ 17.00	
<b>* denotes math error or rounding difference</b>			Written Bid \$357,305.01	\$ 705,872.96	Written Bid \$178,542.02	\$ 182,858.02	\$ 167,980.50	\$ 315,603.86	Written Bid: 189,234.44
<b>BASE BID TOTAL</b>			\$ 705,872.96	\$ 272,686.88	\$ 182,858.02	\$ 167,980.50	\$ 315,603.86	\$ 170,981.84	\$ 1,170.00
<b>BASE BID TOTAL</b>			\$ 705,872.96	\$ 272,686.88	\$ 182,858.02	\$ 167,980.50	\$ 315,603.86	\$ 170,981.84	\$ 1,170.00
<b>START DATE</b>			5/1/2025	Winter 2024	January 15, 2025 or before	February 1, 2025	Late Winter 2025	February 1, 2025 or before (weather pending)	April 15, 2025 or before (weather pending)
<b>COMPLETION DATE</b>			8/30/2025	Spring 2025	April 15, 2025 or before	March 31, 2025	Late Spring / Early summer 2025		
<b>BID BAND</b>			OK	OK	OK	OK	OK	OK	OK
<b>ADDENDUM #1 and #2</b>			#1 only - #2 not noted	No	OK	OK	OK	OK	OK
<b>ALTERNATE BIOTEM'S</b>									
1. 6" PVC Water Main	316	L.F.	\$ 118.98	\$ 37,673.70	\$ 40.00	\$ 12,660.00	\$ 82.87	\$ 26,104.05	\$ 44.00
2. 8" x 8" x 6' D.I. Tee	1	EA	\$ 1,272.53	\$ 1,272.53	\$ 988.00	\$ 750.00	\$ 1,804.00	\$ 590.00	
3. Fire Hydrant Assembly	1	EA	\$ 6,755.96	\$ 6,755.96	\$ 6,612.00	\$ 4,500.00	\$ 7,888.48	\$ 9,984.00	
4. 6" Gate Valve & Riser Box	1	EA	\$ 3,944.40	\$ 3,944.40	\$ 3,311.00	\$ 2,100.00	\$ 3,250.00	\$ 4,982.00	
5. 6" PVC Water Main	5	EA	\$ 391.94	\$ 1,959.70	\$ 43.00	\$ 215.00	\$ 71.98	\$ 358.95	
6. 6" PVC Sanitary Sewer Main	620	L.F.	\$ 76.81	\$ 47,652.20	\$ 38.00	\$ 22,320.00	\$ 98.36	\$ 60,960.00	
7. C.I. Ring Covers With Seals	2	EA	\$ 658.53	\$ 1,317.06	\$ 1,090.00	\$ 875.00	\$ 3,090.00	\$ 1,868.00	
8. Precast Concrete Manholes	18.40	V.F.	\$ 783.08	\$ 14,408.86	\$ 713.00	\$ 13,116.20	\$ 877.73	\$ 16,151.23	
<b>ALTERNATE TOTAL</b>			\$ 113,991.941	\$ 27,201.34	\$ 61,346.20	\$ 58,145.00	\$ 122,603.86	\$ 61,301.50	
<b>* denotes math error or rounding difference</b>			Written Bid \$174,457.70	Written Bid \$55,535.04					





November 15, 2024  
 Clean Harbors Quote #4790128

Page 2 of 4

**CITY OF WOOD RIVER - CHLORINE CYLINDER DISPOSAL**

**DISPOSAL**

Profile/Waste Code	Waste Description	Qty	UOM	Price	Total
LCY5	CORROSIVE CYLINDERS FOR DISPOSAL	6	large cylinder	\$1,053.00	\$6,318.00
<b>Total</b>					<b>\$6,318.00</b>

**LABOR, SUPPLIES, AND EQUIPMENT**

Amount	Description	Qty/UOM	Days	Unit Price	Extended Total
1	Chemist	8 hour*	1	\$70.00	\$560.00
1	Chemist Overtime	1 hour	1	\$105.00	\$105.00
1	Lead Chemist	8 hour*	1	\$75.00	\$600.00
1	Lead Chemist Overtime	1 hour	1	\$112.50	\$112.50
1	Box Truck	9 hour*	1	\$60.00	\$540.00
2	Standard Clean Pack PPE	1 each	n/a	\$20.00	\$40.00
<b>Total</b>					<b>\$1,957.50</b>

\*Includes portal-to-portal travel time

**TRANSPORTATION**

Dispatch Location	Qty	Price	UOM	Total
Omaha, NE HUB	6	\$64.00	container	*\$629.00

\*Minimum charge \$629.00 per trip.

<b>TOTAL ESTIMATE</b>	<b>\$8,904.50</b>
Estimated Recovery Fee	\$1,380.20
<b>Estimated total, including Fees</b>	<b>\$10,284.70</b>

**QUOTE CONDITIONS**

Please note that this price is based on assumptions made about the actual container sizes and volume of items for disposal. Final billing will be based upon the actual materials packaged for disposal based on the unit rates quoted.

October 21, 2024

Mr. Marty Brown  
City of Wood River  
1211 Harrison St.  
Wood River, NE 68883

E-Mail: zartmb1@hotmail.com

**In all correspondence, please refer to quote number: Q2024-0397**

Dear Mr. Brown,

In response to your request for a quotation for the disposal of Chlorine Gas Cylinders as identified in your e-mail sent to ADCO on 10/17/24 for waste located at your facility in Wood River, NE; ADCO can provide the following:

**Scope and Cost:**

ADCO Environmental Services, LLC will provide profiling of waste into licensed waste processing facility, prepare shipping manifest, transportation, and disposal of the following items:

Scope of Work	Quantity/Size	Unit Price	Total
Disposal of 6 x 150lb. Gas Cylinders containing Chlorine Gas	6 x 150 lb. Cylinders	\$3,250.00/Ea.	\$19,500.00
Stop off Fee / Transportation / Fuel Surcharge	1	\$1,450.00	\$1,450.00
Paperwork Preparation / Administrative Fees	1	\$45.00	\$45.00
<b>Total Estimated Disposal Cost</b>		<b>\$20,995.00</b>	

- Pricing contingent upon profile approval. Non-Conforming waste will be subject to additional charges.
- All items quoted MUST be shipped to honor unit prices.
- Pricing includes up to 1-hour loading time. Each additional hour \$125.00/Hr.
- All containers shipped MUST be in "Shippable Condition" in accordance with USDOT.

**Schedule:**

Upon receipt of a signed accepted quote, ADCO Environmental Services, LLC will contact you to arrange a mutually agreeable time to have this waste removed from your facility.

**Special Provisions:**

ADCO Environmental Services, LLC complies with the requirements of 10CFR20, appendix G, section III, C.1 and you will be provided receipt of this material at licensed facility.

Per USDOT regulations (49-CFR-172.604), a 24-hour emergency telephone number is required on all hazardous materials shipping papers. If your facility does not have an emergency telephone number

# VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Curtis Smith  
 Area Manager Central & Western Nebraska  
 Van Diest Supply Company  
 McCook Warehouse

Phone: (308) 340-6314

Email: [curtis.smith@vds.com](mailto:curtis.smith@vds.com)

## Product Quote

Date:	November 12, 2024	Free shipping on orders of \$750.00 or more.
Customer:	City Of Wood River	Shipping Instructions:
Customer #:	57243000	
City:	Wood River	
Contact:	Brent Gascho	Payment Terms: See Below
County:	Hall	
Warehouse:	Hastings	

Product Number	Qty	Package Size	Product Description	UOM	2024 Price	Extended Price	Terms
730808	1	EACH	ULV SPRAYER, COUGAR-SMART FLOW/FF	EACH	\$16,895.20	\$16,895.20	Net 6/10/25
		-	Order by 1/20 Take by 1/31 TO Recelve Price	-		\$0.00	
732808	1	EACH	ULV UNIT - GPS RADAR SYSTEM (FOR GRIZZLY, COUGAR) (CLARKE PART #13589)	EACH	\$1,252.00	\$1,252.00	Net 30
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
				<b>Total All Lines</b>		<b>\$18,147.20</b>	

There will be a 3.25% surcharge for all credit card purchases.

Orders under \$750 will incur a \$75 delivery charge NET 30 DAYS.  
 PRICES SUBJECT TO CHANGE WITHOUT NOTICE. PRICE DETERMINED AT TIME OF SHIPMENT  
 Submitted By / Territory Manager



**VAN DIEST SUPPLY COMPANY**  
 Distributor and Manufacturer of Agricultural Chemicals  
 CORNBELT Family of Quality Products

# VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Curtis Smith  
 Area Manager Central & Western Nebraska  
 Van Diest Supply Company  
 McCook Warehouse

Phone: (308) 340-6314  
 Email: curtis.smith@vdsc.com

## Product Quote

Date:	November 12, 2024	Free shipping on orders of \$750.00 or more.
Customer:	City Of Wood River	Shipping Instructions:
Customer #:	57243000	
City:	Wood River	
Contact:	Brent Gascho	Payment Terms: See Below
County:	Hall	
Warehouse:	Hastings	

Product Number	Qty	Package Size	Product Description	UOM	2024 Price	Extended Price	Terms
370908	1	EACH	ULV SPRAYER, GRIZZLY-SMART FLOW/FF	EACH	\$16,950.00	\$16,950.00	Net 30
		-	Special Price was \$19830. Order and Take ASAP	-		\$0.00	
732808	1	EACH	ULV UNIT - GPS RADAR SYSTEM (FOR GRIZZLY, COUGAR) (CLARKE PART #13589)	EACH	\$1,252.00	\$1,252.00	Net 30
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
		-		-		\$0.00	
				<b>Total All Lines</b>		<b>\$18,202.00</b>	

There will be a 3.25% surcharge for all credit card purchases.

Orders under \$750 will incur a \$75 delivery charge NET 30 DAYS.  
 PRICES SUBJECT TO CHANGE WITHOUT NOTICE. PRICE DETERMINED AT TIME OF SHIPMENT  
 Submitted By / Territory Manager



**VAN DIEST SUPPLY COMPANY**  
 Distributor and Manufacturer of Agricultural Chemicals

CORNBELT Family of Quality Products



**CITY OF WOOD RIVER  
BANK RECONCILIATION**

MONTH OF OCTOBER 2024

CASH ON HAND	9/30/2024	6,363,263.44
RECEIPTS FOR MONTH-ALL FUNDS		<u>621,549.76</u>
TOTAL CASH TO ACCOUNT FOR		6,984,813.20
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,984,813.20</u>
CHECKS PAID		471,448.18
TOTAL WARRANTS & CHECKS PAID		<u>471,448.18</u>
CASH ON HAND & ADJ BANK BALANCE	10/31/2024	<u><u>6,513,365.02</u></u>

MMF 4,129,391.75 NOW 321,705.23  
 CD 1,633,916.31 DEP42,776.14  
 POOL 214,657.12 REDLEG 13,710.27  
 SENIOR CENTER 158,843.59  
 CASH & AP ADJ -1,635.39

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		0.00
CASH ON HAND & BANK BALANCE	10/31/2024	6,545,272.32
CASH & AP ADJ.		-1,635.39
LESS: OUTSTANDING CHECKS		<u>30,271.91</u>
RECONCILED BANK BALANCE	10/31/2024	<u><u>6,513,365.02</u></u>

MMF 4,129,391.75 NOW 321,705.23  
 CD 1,633,916.31 DEP42,776.14  
 POOL 214,657.12 REDLEG 13,710.27  
 SENIOR CENTER 158,843.59  
 CASH & AP ADJ -1,635.39

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

Ashley Manning, City Clerk/Treasurer

CITY OF WOOD RIVER						
BUDGET SUMMARY						
10/31/2024						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	232,551.00	33,423.46	33,423.46	199,127.54	85.63%
2	STREET	391,752.62	53,588.96	53,588.96	338,163.66	86.32%
3	SEWER	215,500.00	19,627.13	19,627.13	195,872.87	90.89%
4	LIBRARY	1,530,122.24	14,720.69	14,720.69	1,515,401.55	99.04%
5	FIRE	136,326.17	14,403.41	14,403.41	121,922.76	89.43%
6	PARK & REC	94,200.00	32,424.23	32,424.23	61,775.77	65.58%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	173,233.55	173,233.55	1,033,766.45	85.65%
9	WATER	201,600.00	26,689.08	26,689.08	174,910.92	86.76%
10	SALES TAX	81,000.00	10,741.04	10,741.04	70,258.96	86.74%
11	POLICE	109,700.00	27,435.50	27,435.50	82,264.50	74.99%
12	SENIOR CITIZENS	576,720.00	40,862.19	40,862.19	535,857.81	92.91%
13	COMM. DEV. FUND	59,667.30	17,296.14	17,296.14	42,371.16	71.01%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	900.00	0.00	0.00	900.00	100.00%
16	POOL CAPITAL	422,500.00	23,849.61	23,849.61	398,650.39	94.36%
17	AMBULANCE FUND	65,000.00	7,670.43	7,670.43	57,329.57	88.20%
18	BOND & INTEREST	422,549.67	42,194.96	42,194.96	380,354.71	90.01%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	64,484.34	64,484.34	145,515.66	69.29%
22	R.E. IMPROVEMENTS	594,088.37	17,296.14	17,296.14	576,792.23	97.09%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	8.90	8.90	4,991.10	99.82%
77	L & W DEPOSITS	9,000.00	1,600.00	1,600.00	7,400.00	82.22%
<b>TRANSFER</b>						
<b>TOTALS</b>		<b>6,843,225.39</b>	<b>621,549.76</b>	<b>621,549.76</b>	<b>6,043,527.61</b>	<b>88.31%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	261,005.87	18,779.26	18,779.26	242,226.61	92.81%
2	STREET	492,454.31	63,893.17	63,893.17	428,561.14	87.03%
3	SEWER	378,970.09	9,939.16	9,939.16	369,030.93	97.38%
4	LIBRARY	1,978,102.53	7,495.86	7,495.86	1,970,606.67	99.62%
5	FIRE & AMBULANCE	249,997.79	6,594.05	6,594.05	243,403.74	97.36%
6	PARK	144,163.00	4,292.71	4,292.71	139,870.29	97.02%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	107,443.79	107,443.79	2,489,865.15	95.86%
9	WATER	792,971.29	193,561.26	193,561.26	599,410.03	75.59%
10	SALES TAX	103,072.76	9,079.33	9,079.33	93,993.43	91.19%
11	POLICE	147,578.87	7,999.85	7,999.85	139,579.02	94.58%
12	SENIOR CITIZENS	1,183,263.89	34,020.40	34,020.40	1,149,243.49	97.12%
13	COMM. DEV. FUND	271,262.02	0.00	0.00	271,262.02	100.00%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	1,463.91	105.00	105.00	1,358.91	92.83%
16	POOL CAPITAL	819,899.22	3,942.14	3,942.14	815,957.08	99.52%
17	AMBULANCE FUND	147,010.49	2,538.09	2,538.09	144,472.40	98.27%
18	BOND & INTEREST	852,994.98	0.00	0.00	852,994.98	100.00%
20	CARES ACT	128,620.95	0.00	0.00	128,620.95	100.00%
21	SERVICE FEE	563,442.58	0.00	0.00	563,442.58	100.00%
22	R. E. IMPROVEMENTS	860,550.22	1,061.65	1,061.65	859,488.57	99.88%
23	DEBT SERV. RES	140,000.00	0.00	0.00	140,000.00	100.00%
24	REDLG	302,196.09	0.00	0.00	302,196.09	100.00%
77	L & W DEPOSITS	74,046.98	702.46	702.46	73,344.52	99.05%
<b>TRANSFER</b>						
<b>TOTAL</b>		<b>12,590,276.78</b>	<b>471,448.18</b>	<b>471,448.18</b>	<b>12,118,828.60</b>	<b>96.26%</b>

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING				10/31/2024	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	29,872.17	33,423.46		18,779.26	44,516.37
2 STREET	108,581.06	53,588.96		63,893.17	98,276.85
3 SEWER	176,609.36	19,627.13		9,939.16	186,297.33
4 LIBRARY	453,868.23	14,720.69	0.00	7,495.86	461,093.06
5 FIRE	109,212.50	14,403.41		6,594.05	117,021.86
6 PARK	34,898.12	32,424.23		4,292.71	63,029.64
7 GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8 ELECTRIC	1,679,360.54	173,233.55		107,443.79	1,745,150.30
9 WATER	783,928.43	26,689.08		193,561.26	617,056.25
10 SALES TAX	32,056.72	10,741.04		9,079.33	33,718.43
11 POLICE	32,697.02	27,435.50		7,999.85	52,132.67
12 SENIOR CITIZENS	618,140.98	40,862.19		34,020.40	624,982.77
13 COMM DEV. FUND	231,872.56	17,296.14		0.00	249,168.70
14 RDBG	0.00	0.00		0.00	0.00
15 PARK & GAME	595.91	0.00		105.00	490.91
16 POOL CAPITAL	446,101.27	23,849.61		3,942.14	466,008.74
17 AMBULANCE FUND	94,433.53	7,670.43		2,538.09	99,565.87
18 BOND & INTEREST	432,562.36	42,194.96		0.00	474,757.32
20 CARES ACT	128,620.95	0.00		0.00	128,620.95
21 SERVICE FEE	353,442.58	64,484.34		0.00	417,926.92
22 R.E. IMPROVEMENTS	283,769.72	17,296.14		1,061.65	300,004.21
23 DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24 REDLG	305,291.69	8.90		0.00	305,300.59
77 L & W DEPOSITS	65,495.76	1,600.00		702.46	66,393.30
<b>TOTALS</b>	<b>6,363,263.44</b>	<b>621,549.76</b>	<b>0.00</b>	<b>471,448.18</b>	<b>6,513,365.02</b>
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING				Oct-24	
1 GENERAL	29,872.17	33,423.46		18,779.26	44,516.37
2 STREET	108,581.06	53,588.96		63,893.17	98,276.85
3 SEWER	176,609.36	19,627.13		9,939.16	186,297.33
4 LIBRARY	453,868.23	14,720.69		7,495.86	461,093.06
5 FIRE	109,212.50	14,403.41		6,594.05	117,021.86
6 PARK & REC	34,898.12	32,424.23		4,292.71	63,029.64
7 GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8 ELECTRIC	1,679,360.54	173,233.55		107,443.79	1,745,150.30
9 WATER	783,928.43	26,689.08		193,561.26	617,056.25
10 SALES TAX	32,056.72	10,741.04		9,079.33	33,718.43
11 POLICE	32,697.02	27,435.50		7,999.85	52,132.67
12 SENIOR CITIZENS	618,140.98	40,862.19		34,020.40	624,982.77
13 COMM. DEV. FUND	231,872.56	17,296.14		0.00	249,168.70
14 RDBG	0.00	0.00		0.00	0.00
15 PARK & GAME	595.91	0.00		105.00	490.91
16 POOL CAPITAL	446,101.27	23,849.61		3,942.14	466,008.74
17 AMBULANCE FUND	94,433.53	7,670.43		2,538.09	99,565.87
18 BOND & INTEREST	432,562.36	42,194.96		0.00	474,757.32
20 CARES ACT	128,620.95	0.00		0.00	128,620.95
21 SERVICE FEE	353,442.58	64,484.34		0.00	417,926.92
22 R.E. IMPROVEMENTS	283,769.72	17,296.14		1,061.65	300,004.21
23 DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24 REDLG	305,291.69	8.90		0.00	305,300.59
77 L & W DEPOSITS	65,495.76	1,600.00		702.46	66,393.30
<b>TOTALS</b>	<b>6,363,263.44</b>	<b>621,549.76</b>	<b>0.00</b>	<b>471,448.18</b>	<b>6,513,365.02</b>



		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					10/31/2024	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE		
CHECKING	September 30		IN	OUT		October 31		
1	GENERAL	29,872.17	33,423.46			18,779.26	44,516.37	
2	STREET	108,581.06	53,588.96			63,893.17	98,276.85	
3	SEWER	114,092.61	1,586.74			9,939.16	105,740.19	
4	LIBRARY	21,625.33	14,609.53			7,495.86	28,739.00	
5	FIRE	109,212.50	14,403.41			6,594.05	117,021.86	
6	PARK & REC.	34,898.12	32,424.23			4,292.71	63,029.64	
7	GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)	
8	ELECTRIC	(2,323,150.00)	11,806.57			107,418.79	(2,418,762.22)	
9	WATER	536,462.67	3,358.45			193,561.26	346,259.86	
10	SALES TAX	32,056.72	743.10			9,079.33	23,720.49	
11	POLICE	32,697.02	27,435.50			7,999.85	52,132.67	
12	SENIOR CITIZENS	463,593.46	36,566.12			34,020.40	466,139.18	
13	COMM. DEV. FUND	231,872.56	17,296.14			0.00	249,168.70	
24	REDBG	0.00	0.00			0.00	0.00	
15	PARK & GAME	595.91	0.00			105.00	490.91	
16	POOL FUND	169,193.31	23,583.70			3,942.14	188,834.87	
17	AMBULANCE FUND	94,433.53	7,670.43			2,538.09	99,565.87	
18	BOND & INT	120,979.42	42,194.96			0.00	163,174.38	
20	COVID CARES	128,620.95	0.00			0.00	128,620.95	
21	SERVICE FEE	353,442.58	64,484.34			0.00	417,926.92	
22	R. E. IMPROVEMENTS	283,769.72	17,296.14			1,061.65	300,004.21	
23	DEBT SERVICE	0.00	0.00			0.00	0.00	
77	L & W DEPOSITS	23,017.16	600.00			0.00	23,617.16	
	<b>TOTALS</b>	<b>387,718.78</b>	<b>403,071.78</b>	<b>0.00</b>	<b>0.00</b>	<b>470,720.72</b>	<b>320,069.84</b>	
	<b>MM CHECKING</b>							
1	GENERAL	0.00					0.00	
3	SEWER	0.00	18,040.39				18,040.39	
4	LIBRARY	0.00	58.82	432,295.24				
8	ELECTRIC	3,445,013.56	161,426.98			25.00	3,606,415.54	
9	WATER	39,253.19	23,330.63				62,583.82	
10	SALES TAX	0.00	9,997.94				9,997.94	
		<b>3,484,266.75</b>	<b>212,854.76</b>	<b>432,295.24</b>	<b>0.00</b>	<b>25.00</b>	<b>4,129,391.75</b>	
77	ELEC. DEP. CK.	42,478.60	1,000.00			702.46	42,776.14	
24	REDLG LOAN ACT	13,701.37	8.90			0.00	13,710.27	
12	SENIOR CITIZENS	154,547.52	4,296.07			0.00	158,843.59	
16	POOL CAPITAL	214,391.21	265.91			0.00	214,657.12	
	<b>CD SAVINGS</b>							
2	STREET	0.00					0.00	
3	SEWER	62,516.75					62,516.75	
4	LIBRARY	432,242.90	52.34	432,295.24			0.00	
5	FIRE	0.00					0.00	
6	PARK	0.00					0.00	
8	ELECTRIC	557,496.98					557,496.98	
9	WATER	208,212.57					208,212.57	
12	SENIOR CITIZENS	0.00					0.00	
11	BOND	311,582.94					311,582.94	
16	POOL	62,516.75					62,516.75	
21	SERVICE FEE	0.00					0.00	
23	DEBT SERVICE	140,000.00					140,000.00	
22	R. E. IMPROVE.	0.00					0.00	
24	REDLG LOAN ACT	291,590.32					291,590.32	
	<b>TOTALS</b>	<b>2,066,159.21</b>	<b>52.34</b>	<b>0.00</b>	<b>432,295.24</b>	<b>0.00</b>	<b>1,633,916.31</b>	
	<b>TOTAL ALL ACCTS</b>	<b>6,363,263.44</b>	<b>621,549.76</b>	<b>432,295.24</b>	<b>432,295.24</b>	<b>471,448.18</b>	<b>6,513,365.02</b>	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1306	CABLE TV FRANCHISE	0.00	0.00	7,000.00	7,000.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,000.00	6,000.00
1305	INTEREST	46.33	46.33	251.00	204.67
1308	LICENSES & FINES	300.00	300.00	1,500.00	1,200.00
1002	MOTOR VEHICLE FEE COUNTY	315.74	315.74	4,000.00	3,684.26
1312	OTHER RECEIPTS	150.00	150.00	2,500.00	2,350.00
1001	PROPERTY TAXES	32,121.39	32,121.39	136,300.00	104,178.61
1313	RENT & LEASE	490.00	490.00	4,000.00	3,510.00
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
	<b>Revenue</b>	<b>\$33,423.46</b>	<b>\$33,423.46</b>	<b>\$232,551.00</b>	<b>\$199,127.54</b>
	<b>Gross Profit</b>	<b>\$33,423.46</b>	<b>\$33,423.46</b>	<b>\$232,551.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2201	ATTORNEY FEES	0.00	0.00	8,000.00	8,000.00
2212	AUDIT & CITY TREAS	0.00	0.00	16,500.00	16,500.00
2106	BLDG REPAIR & MAINTENANCE	624.80	624.80	4,000.00	3,375.20
2221	BUILDING INSPECTOR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	23,040.87	23,040.87
2114	CLEANING, TRASH, PRESTO X	819.31	819.31	12,000.00	11,180.69
2136	CONTINUING EDUCATION	0.00	0.00	2,000.00	2,000.00
2118	DUES	10.00	10.00	6,115.00	6,105.00
2141	ELECTION EXPENSE	0.00	0.00	300.00	300.00
2040	EMPLOYERS PAYROLL TAX	727.74	727.74	4,700.00	3,972.26
2119	EQUIPMENT RENTAL	44.71	44.71	2,000.00	1,955.29
2010	HEALTH INSURANCE	3,282.29	3,282.29	40,000.00	36,717.71
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2110	LEGAL PRINTING	394.62	394.62	5,000.00	4,605.38
2215	MACHINE HIRE, ENG. EQ RENT	909.68	909.68	5,000.00	4,090.32
2137	MILEAGE & MEALS	0.00	0.00	2,000.00	2,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2102	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00
2219	ORDINANCE UPDATE	0.00	0.00	450.00	450.00
2140	OTHER EXPENSE	1,544.88	1,544.88	10,000.00	8,455.12
2042	RETIREMENT EXPENSE	324.55	324.55	3,000.00	2,675.45
2001	Salaries	9,202.47	9,202.47	60,000.00	50,797.53
2104	SUPPLIES	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	396.19	396.19	4,500.00	4,103.81
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2108	UTILITIES	498.02	498.02	12,000.00	11,501.98
2147	WEBSITE	0.00	0.00	400.00	400.00
	<b>Expenses</b>	<b>\$18,779.26</b>	<b>\$18,779.26</b>	<b>\$261,005.87</b>	<b>\$242,226.61</b>
	<b>Revenue Less Expenditures</b>	<b>\$14,644.20</b>	<b>\$14,644.20</b>	<b>(\$28,454.87)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$14,644.20</b>	<b>\$14,644.20</b>	<b>(\$28,454.87)</b>	<b>\$0.00</b>
	<b>01-GENERAL FUND Totals</b>	<b>\$114,914.58</b>	<b>\$114,914.58</b>	<b>\$669,198.13</b>	<b>\$441,354.15</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1307	COMPOST FEES	0.00	0.00	11,000.00	11,000.00
1006	HIWAY ALLOCATION	21,523.31	21,523.31	215,180.00	193,656.69
1305	INTEREST	0.00	0.00	400.00	400.00
1018	LOCAL SALES TAX	9,257.56	9,257.56	50,000.00	40,742.44
1312	OTHER RECEIPTS	0.00	0.00	200.00	200.00
1001	PROPERTY TAXES	22,808.09	22,808.09	100,161.62	77,353.53
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	14,811.00	14,811.00
	<b>Revenue</b>	<b>\$53,588.96</b>	<b>\$53,588.96</b>	<b>\$391,752.62</b>	<b>\$338,163.66</b>
	<b>Gross Profit</b>	<b>\$53,588.96</b>	<b>\$53,588.96</b>	<b>\$391,752.62</b>	<b>\$0.00</b>
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	0.00	31,153.25	31,153.25
2114	CLEANING, TRASH, PRESTO X	0.00	0.00	2,500.00	2,500.00
2145	COMPOST EXPENSE	0.00	0.00	1,000.00	1,000.00
2136	CONTINUING EDUCATION	100.00	100.00	200.00	100.00
2109	ELECTRIC PURCHASED	238.13	238.13	0.00	(238.13)
2040	EMPLOYERS PAYROLL TAX	360.49	360.49	5,800.00	5,439.51
2119	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
2103	GAS & OIL	246.58	246.58	9,000.00	8,753.42
2010	HEALTH INSURANCE	1,003.10	1,003.10	15,000.00	13,996.90
2111	INSURANCE & BONDS	0.00	0.00	8,000.00	8,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	12,641.06	12,641.06
2140	OTHER EXPENSE	7.77	7.77	3,000.00	2,992.23
2105	REPAIRS	32.80	32.80	20,000.00	19,967.20
2042	RETIREMENT EXPENSE	187.07	187.07	2,600.00	2,412.93
2001	Salaries	4,558.87	4,558.87	80,000.00	75,441.13
2126	SAND & GRAVEL	0.00	0.00	15,000.00	15,000.00
2605	ST. PROJECT & CONCRETE	55,799.55	55,799.55	258,000.00	202,200.45
2113	STREET LIGHTS	0.00	0.00	3,000.00	3,000.00
2104	SUPPLIES	1,245.93	1,245.93	12,000.00	10,754.07
2112	TELEPHONE	40.00	40.00	480.00	440.00
2123	TRAFFIC CONTROL & SIGNS	0.00	0.00	1,000.00	1,000.00
2041	U C TAXES & OTHERS	0.00	0.00	80.00	80.00
2108	UTILITIES	72.88	72.88	6,000.00	5,927.12
	<b>Expenses</b>	<b>\$63,893.17</b>	<b>\$63,893.17</b>	<b>\$492,454.31</b>	<b>\$428,561.14</b>
	<b>Revenue Less Expenditures</b>	<b>(\$10,304.21)</b>	<b>(\$10,304.21)</b>	<b>(\$100,701.69)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$10,304.21)</b>	<b>(\$10,304.21)</b>	<b>(\$100,701.69)</b>	<b>\$0.00</b>
	<b>02-STREET FUND Totals</b>	<b>\$150,462.67</b>	<b>\$150,462.67</b>	<b>\$1,074,556.17</b>	<b>\$766,724.80</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	19,627.13	19,627.13	215,000.00	195,372.87
1312	OTHER RECEIPTS	0.00	0.00	500.00	500.00
	<b>Revenue</b>	<b>\$19,627.13</b>	<b>\$19,627.13</b>	<b>\$215,500.00</b>	<b>\$195,872.87</b>
	<b>Gross Profit</b>	<b>\$19,627.13</b>	<b>\$19,627.13</b>	<b>\$215,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	1,091.50	1,091.50	3,000.00	1,908.50
2136	CONTINUING EDUCATION	0.00	0.00	1,500.00	1,500.00
2040	EMPLOYERS PAYROLL TAX	483.46	483.46	5,811.00	5,327.54
2620	FUTURE CAPITAL	0.00	0.00	190,659.09	190,659.09
2103	GAS & OIL	78.67	78.67	4,000.00	3,921.33
2010	HEALTH INSURANCE	568.49	568.49	5,500.00	4,931.51
2111	INSURANCE & BONDS	0.00	0.00	15,000.00	15,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	20,000.00	20,000.00
2137	MILEAGE & MEALS	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	0.00	0.00	2,300.00	2,300.00
2105	REPAIRS	0.00	0.00	15,000.00	15,000.00
2042	RETIREMENT EXPENSE	260.41	260.41	3,500.00	3,239.59
2001	Salaries	6,205.58	6,205.58	85,000.00	78,794.42
2104	SUPPLIES	525.33	525.33	10,000.00	9,474.67
2112	TELEPHONE	40.00	40.00	500.00	460.00
2218	TESTING	0.00	0.00	3,000.00	3,000.00
2127	TESTING-EP	0.00	0.00	2,000.00	2,000.00
2108	UTILITIES	685.72	685.72	12,000.00	11,314.28
	<b>Expenses</b>	<b>\$9,939.16</b>	<b>\$9,939.16</b>	<b>\$378,970.09</b>	<b>\$369,030.93</b>
	<b>Revenue Less Expenditures</b>	<b>\$9,687.97</b>	<b>\$9,687.97</b>	<b>(\$163,470.09)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$9,687.97</b>	<b>\$9,687.97</b>	<b>(\$163,470.09)</b>	<b>\$0.00</b>
	<b>03-SEWER FUND Totals</b>	<b>\$68,569.36</b>	<b>\$68,569.36</b>	<b>\$483,029.91</b>	<b>\$564,903.80</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1334	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
1321	DONATIONS	0.00	0.00	625,472.24	625,472.24
1125	GRANTS	0.00	0.00	255,000.00	255,000.00
1305	INTEREST	111.16	111.16	1,000.00	888.84
1002	MOTOR VEHICLE FEE COUNTY	924.68	924.68	10,500.00	9,575.32
1312	OTHER RECEIPTS	0.00	0.00	500.00	500.00
1348	PROGRAMS	0.00	0.00	350.00	350.00
1001	PROPERTY TAXES	13,684.85	13,684.85	45,300.00	31,615.15
1324	TRANSFERS	0.00	0.00	30,000.00	30,000.00
	<b>Revenue</b>	<b>\$14,720.69</b>	<b>\$14,720.69</b>	<b>\$1,530,122.24</b>	<b>\$1,515,401.55</b>
	<b>Gross Profit</b>	<b>\$14,720.69</b>	<b>\$14,720.69</b>	<b>\$1,530,122.24</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2130	BOOKS	11.83	11.83	7,000.00	6,988.17
2601	CAPITAL EXPENSE	0.00	0.00	14,109.47	14,109.47
2624	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
2114	CLEANING, TRASH, PRESTO X	127.40	127.40	400.00	272.60
2040	EMPLOYERS PAYROLL TAX	415.89	415.89	4,000.00	3,584.11
2620	FUTURE CAPITAL	0.00	0.00	136,814.18	136,814.18
2222	GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00
2625	IAMS ESTATE	0.00	0.00	425,185.82	425,185.82
2111	INSURANCE & BONDS	0.00	0.00	4,500.00	4,500.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,835.00	1,835.00
2140	OTHER EXPENSE	0.00	0.00	700.00	700.00
2148	PROGRAMS	1,043.39	1,043.39	2,000.00	956.61
2042	RETIREMENT EXPENSE	1.25	1.25	20.00	18.75
2001	Salaries	5,434.87	5,434.87	54,500.00	49,065.13
2104	SUPPLIES	87.00	87.00	2,300.00	2,213.00
2112	TELEPHONE	39.71	39.71	200.00	160.29
2041	U C TAXES & OTHERS	32.30	32.30	80.00	47.70
2108	UTILITIES	302.22	302.22	3,300.00	2,997.78
2626	VISION 2020	0.00	0.00	738,658.06	738,658.06
	<b>Expenses</b>	<b>\$7,495.86</b>	<b>\$7,495.86</b>	<b>\$1,978,102.53</b>	<b>\$1,970,606.67</b>
	<b>Revenue Less Expenditures</b>	<b>\$7,224.83</b>	<b>\$7,224.83</b>	<b>(\$447,980.29)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$7,224.83</b>	<b>\$7,224.83</b>	<b>(\$447,980.29)</b>	<b>\$0.00</b>
	<b>04-LIBRARY FUND Totals</b>	<b>\$51,386.90</b>	<b>\$51,386.90</b>	<b>\$4,142,386.43</b>	<b>\$3,486,008.22</b>



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1321	DONATIONS	0.00	0.00	1,000.00	1,000.00
1002	MOTOR VEHICLE FEE COUNTY	405.96	405.96	5,000.00	4,594.04
1312	OTHER RECEIPTS	586.37	586.37	1,000.00	413.63
1001	PROPERTY TAXES	12,164.31	12,164.31	97,326.17	85,161.86
1314	WRRFD	1,246.77	1,246.77	32,000.00	30,753.23
	<b>Revenue</b>	<b>\$14,403.41</b>	<b>\$14,403.41</b>	<b>\$136,326.17</b>	<b>\$121,922.76</b>
	<b>Gross Profit</b>	<b>\$14,403.41</b>	<b>\$14,403.41</b>	<b>\$136,326.17</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	69.96	69.96	5,000.00	4,930.04
2114	CLEANING, TRASH, PRESTO X	330.27	330.27	3,000.00	2,669.73
2136	CONTINUING EDUCATION	343.88	343.88	0.00	(343.88)
2040	EMPLOYERS PAYROLL TAX	3.81	3.81	36.25	32.44
2615	EQUIPMENT	0.00	0.00	49,765.37	49,765.37
2603	Fire Truck	0.00	0.00	40,000.00	40,000.00
2620	FUTURE CAPITAL	0.00	0.00	57,176.17	57,176.17
2103	GAS & OIL	435.92	435.92	5,000.00	4,564.08
2010	HEALTH INSURANCE	155.49	155.49	0.00	(155.49)
2111	INSURANCE & BONDS	0.00	0.00	19,000.00	19,000.00
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2450	NCR	0.00	0.00	4,000.00	4,000.00
2140	OTHER EXPENSE	42.82	42.82	0.00	(42.82)
2105	REPAIRS	674.82	674.82	25,000.00	24,325.18
2042	RETIREMENT EXPENSE	2.38	2.38	20.00	17.62
2001	Salaries	47.38	47.38	500.00	452.62
2104	SUPPLIES	3,548.64	3,548.64	20,000.00	16,451.36
2112	TELEPHONE	119.75	119.75	1,500.00	1,380.25
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	818.93	818.93	14,000.00	13,181.07
	<b>Expenses</b>	<b>\$6,594.05</b>	<b>\$6,594.05</b>	<b>\$249,997.79</b>	<b>\$243,403.74</b>
	<b>Revenue Less Expenditures</b>	<b>\$7,809.36</b>	<b>\$7,809.36</b>	<b>(\$113,671.62)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$7,809.36</b>	<b>\$7,809.36</b>	<b>(\$113,671.62)</b>	<b>\$0.00</b>
	<b>05-FIRE FUND Totals</b>	<b>\$51,019.59</b>	<b>\$51,019.59</b>	<b>\$295,306.89</b>	<b>\$365,326.50</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1311	ACE REBATE	0.00	0.00	2,000.00	2,000.00
1002	MOTOR VEHICLE FEE COUNTY	112.77	112.77	1,500.00	1,387.23
1001	PROPERTY TAXES	32,311.46	32,311.46	70,100.00	37,788.54
1313	RENT & LEASE	0.00	0.00	600.00	600.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	<b>Revenue</b>	<b>\$32,424.23</b>	<b>\$32,424.23</b>	<b>\$94,200.00</b>	<b>\$61,775.77</b>
	<b>Gross Profit</b>	<b>\$32,424.23</b>	<b>\$32,424.23</b>	<b>\$94,200.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	0.00	64,208.00	64,208.00
2114	CLEANING, TRASH, PRESTO X	(372.47)	(372.47)	0.00	372.47
2040	EMPLOYERS PAYROLL TAX	46.04	46.04	725.00	678.96
2103	GAS & OIL	0.00	0.00	1,500.00	1,500.00
2111	INSURANCE & BONDS	0.00	0.00	5,300.00	5,300.00
2216	MOWING CONTRACT	3,764.35	3,764.35	37,000.00	33,235.65
2450	NCR	0.00	0.00	10,000.00	10,000.00
2140	OTHER EXPENSE	0.00	0.00	1,500.00	1,500.00
2105	REPAIRS	0.00	0.00	5,000.00	5,000.00
2042	RETIREMENT EXPENSE	20.11	20.11	400.00	379.89
2001	Salaries	587.88	587.88	10,000.00	9,412.12
2115	SUMMER REC EQUIPMENT	0.00	0.00	2,000.00	2,000.00
2104	SUPPLIES	80.14	80.14	4,500.00	4,419.86
2041	U C TAXES & OTHERS	0.00	0.00	30.00	30.00
2108	UTILITIES	166.66	166.66	2,000.00	1,833.34
	<b>Expenses</b>	<b>\$4,292.71</b>	<b>\$4,292.71</b>	<b>\$144,163.00</b>	<b>\$139,870.29</b>
	<b>Revenue Less Expenditures</b>	<b>\$28,131.52</b>	<b>\$28,131.52</b>	<b>(\$49,963.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$28,131.52</b>	<b>\$28,131.52</b>	<b>(\$49,963.00)</b>	<b>\$0.00</b>
	<b>06-PARK FUND Totals</b>	<b>\$125,404.21</b>	<b>\$125,404.21</b>	<b>\$232,637.00</b>	<b>\$201,646.06</b>

**Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>				
<b>07-GOLF COURSE &amp; REC</b>				
<b>Revenue</b>				
1324				
TRANSFERS	0.00	0.00	178,148.02	178,148.02
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,148.02</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,148.02</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,148.02</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,148.02</b>
	<b>07-GOLF COURSE &amp; REC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,592.08</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	165,559.45	165,559.45	1,200,000.00	1,034,440.55
1208	HOOKUPS & RECONNECTS	130.00	130.00	1,000.00	870.00
1305	INTEREST	5,823.10	5,823.10	5,000.00	(823.10)
1312	OTHER RECEIPTS	1,721.00	1,721.00	1,000.00	(721.00)
	<b>Revenue</b>	<b>\$173,233.55</b>	<b>\$173,233.55</b>	<b>\$1,207,000.00</b>	<b>\$1,033,766.45</b>
	<b>Gross Profit</b>	<b>\$173,233.55</b>	<b>\$173,233.55</b>	<b>\$1,207,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	1,390.00	1,390.00	0.00	(1,390.00)
2520	BOND PRIN. & INT	0.00	0.00	147,550.00	147,550.00
2601	CAPITAL EXPENSE	537.50	537.50	1,113,751.44	1,113,213.94
2114	CLEANING, TRASH, PRESTO X	359.42	359.42	2,800.00	2,440.58
2223	CONSULTING	0.00	0.00	3,000.00	3,000.00
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2118	DUES	0.00	0.00	3,000.00	3,000.00
2214	ELCT. LINE CONST & ENG	6,185.00	6,185.00	50,000.00	43,815.00
2109	ELECTRIC PURCHASED	76,355.12	76,355.12	900,000.00	823,644.88
2040	EMPLOYERS PAYROLL TAX	985.03	985.03	8,337.50	7,352.47
2119	EQUIPMENT RENTAL	159.64	159.64	0.00	(159.64)
2103	GAS & OIL	390.23	390.23	6,500.00	6,109.77
2010	HEALTH INSURANCE	1,646.57	1,646.57	20,000.00	18,353.43
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	6,000.00	6,000.00
2102	OFFICE SUPPLIES	245.34	245.34	10,000.00	9,754.66
2140	OTHER EXPENSE	106.34	106.34	10,000.00	9,893.66
2105	REPAIRS	684.05	684.05	12,000.00	11,315.95
2042	RETIREMENT EXPENSE	564.62	564.62	5,000.00	4,435.38
2001	Salaries	12,351.18	12,351.18	115,000.00	102,648.82
2133	SNPPD-LINE LOSS	2,652.15	2,652.15	12,000.00	9,347.85
2104	SUPPLIES	2,002.23	2,002.23	12,000.00	9,997.77
2112	TELEPHONE	80.52	80.52	1,000.00	919.48
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2108	UTILITIES	748.85	748.85	13,000.00	12,251.15
	<b>Expenses</b>	<b>\$107,443.79</b>	<b>\$107,443.79</b>	<b>\$2,597,308.94</b>	<b>\$2,489,865.15</b>
	<b>Revenue Less Expenditures</b>	<b>\$65,789.76</b>	<b>\$65,789.76</b>	<b>(\$1,390,308.94)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$65,789.76</b>	<b>\$65,789.76</b>	<b>(\$1,390,308.94)</b>	<b>\$0.00</b>
	<b>08-ELECTRIC FUND Totals</b>	<b>\$585,490.41</b>	<b>\$585,490.41</b>	<b>\$2,230,691.06</b>	<b>\$3,523,631.60</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1201	COLLECTIONS	25,400.43	25,400.43	200,000.00	174,599.57
1305	INTEREST	0.00	0.00	400.00	400.00
1312	OTHER RECEIPTS	1,288.65	1,288.65	200.00	(1,088.65)
	<b>Revenue</b>	<b>\$26,689.08</b>	<b>\$26,689.08</b>	<b>\$201,600.00</b>	<b>\$174,910.92</b>
	<b>Gross Profit</b>	<b>\$26,689.08</b>	<b>\$26,689.08</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	807.00	807.00	0.00	(807.00)
2520	BOND PRIN. & INT	0.00	0.00	29,467.50	29,467.50
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2136	CONTINUING EDUCATION	0.00	0.00	800.00	800.00
2118	DUES	0.00	0.00	1,000.00	1,000.00
2040	EMPLOYERS PAYROLL TAX	343.16	343.16	3,552.01	3,208.85
2615	EQUIPMENT	0.00	0.00	2,300.00	2,300.00
2526	FUTURE BONDS	0.00	0.00	57,935.00	57,935.00
2620	FUTURE CAPITAL	0.00	0.00	216,960.68	216,960.68
2103	GAS & OIL	0.00	0.00	800.00	800.00
2010	HEALTH INSURANCE	16.99	16.99	200.00	183.01
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	36,711.10	36,711.10
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	2,237.31	2,237.31	4,000.00	1,762.69
2105	REPAIRS	0.00	0.00	20,000.00	20,000.00
2042	RETIREMENT EXPENSE	191.71	191.71	2,200.00	2,008.29
2001	Salaries	4,326.74	4,326.74	45,000.00	40,673.26
2104	SUPPLIES	1,318.36	1,318.36	8,000.00	6,681.64
2112	TELEPHONE	40.00	40.00	500.00	460.00
2218	TESTING	552.00	552.00	4,000.00	3,448.00
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2108	UTILITIES	1,499.41	1,499.41	15,000.00	13,500.59
2616	WATER LINE REPAIR	0.00	0.00	40,000.00	40,000.00
2607	WATER PROJECT	138,668.67	138,668.67	270,000.00	131,331.33
2125	WELL & TOWER REPAIR	43,559.91	43,559.91	5,000.00	(38,559.91)
	<b>Expenses</b>	<b>\$193,561.26</b>	<b>\$193,561.26</b>	<b>\$792,971.29</b>	<b>\$599,410.03</b>
	<b>Revenue Less Expenditures</b>	<b>(\$166,872.18)</b>	<b>(\$166,872.18)</b>	<b>(\$591,371.29)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$166,872.18)</b>	<b>(\$166,872.18)</b>	<b>(\$591,371.29)</b>	<b>\$0.00</b>
	<b>09-WATER FUND Totals</b>	<b>(\$86,804.94)</b>	<b>(\$86,804.94)</b>	<b>\$13,428.71</b>	<b>\$774,320.95</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1203	SALES TAX COLLECTED	10,741.04	10,741.04	81,000.00	70,258.96
	<b>Revenue</b>	<b>\$10,741.04</b>	<b>\$10,741.04</b>	<b>\$81,000.00</b>	<b>\$70,258.96</b>
	<b>Gross Profit</b>	<b>\$10,741.04</b>	<b>\$10,741.04</b>	<b>\$81,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	0.00	18,072.76	18,072.76
2450	NCR	0.00	0.00	5,000.00	5,000.00
2128	SALES TAX PAID	9,079.33	9,079.33	80,000.00	70,920.67
	<b>Expenses</b>	<b>\$9,079.33</b>	<b>\$9,079.33</b>	<b>\$103,072.76</b>	<b>\$93,993.43</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,661.71</b>	<b>\$1,661.71</b>	<b>(\$22,072.76)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,661.71</b>	<b>\$1,661.71</b>	<b>(\$22,072.76)</b>	<b>\$0.00</b>
	<b>10-SALES TAX FUND Totals</b>	<b>\$33,884.83</b>	<b>\$33,884.83</b>	<b>\$220,927.24</b>	<b>\$164,252.39</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1308	LICENSES & FINES	350.00	350.00	1,900.00	1,550.00
1002	MOTOR VEHICLE FEE COUNTY	451.06	451.06	5,500.00	5,048.94
1312	OTHER RECEIPTS	25.00	25.00	150.00	125.00
1001	PROPERTY TAXES	26,609.44	26,609.44	102,150.00	75,540.56
	<b>Revenue</b>	<b>\$27,435.50</b>	<b>\$27,435.50</b>	<b>\$109,700.00</b>	<b>\$82,264.50</b>
	<b>Gross Profit</b>	<b>\$27,435.50</b>	<b>\$27,435.50</b>	<b>\$109,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2201	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00
2601	CAPITAL EXPENSE	0.00	0.00	29,445.27	29,445.27
2209	COUNTY SHERIFF CONTRACT	7,950.80	7,950.80	95,409.60	87,458.80
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	24.00	24.00
2111	INSURANCE & BONDS	0.00	0.00	1,800.00	1,800.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2001	Salaries	0.00	0.00	250.00	250.00
2144	SCHOOL DISTRICT	0.00	0.00	1,200.00	1,200.00
2104	SUPPLIES	0.00	0.00	250.00	250.00
2108	UTILITIES	49.05	49.05	3,200.00	3,150.95
	<b>Expenses</b>	<b>\$7,999.85</b>	<b>\$7,999.85</b>	<b>\$147,578.87</b>	<b>\$139,579.02</b>
	<b>Revenue Less Expenditures</b>	<b>\$19,435.65</b>	<b>\$19,435.65</b>	<b>(\$37,878.87)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$19,435.65</b>	<b>\$19,435.65</b>	<b>(\$37,878.87)</b>	<b>\$0.00</b>
	<b>11-POLICE FUND Totals</b>	<b>\$101,742.15</b>	<b>\$101,742.15</b>	<b>\$291,221.13</b>	<b>\$221,843.52</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1334	22PW009 SENIOR CENTER	12,271.42	12,271.42	433,000.00	420,728.58
1330	COFFEE DONATION	157.00	157.00	0.00	(157.00)
1321	DONATIONS	0.00	0.00	13,100.00	13,100.00
1084	HALL COUNTY	0.00	0.00	2,400.00	2,400.00
1305	INTEREST	20.07	20.07	670.00	649.93
1329	MEAL DONATION	9,690.00	9,690.00	0.00	(9,690.00)
1331	MID-NEB AGENCY	2,853.00	2,853.00	45,000.00	42,147.00
1002	MOTOR VEHICLE FEE COUNTY	45.10	45.10	500.00	454.90
1312	OTHER RECEIPTS	0.00	0.00	1,800.00	1,800.00
1001	PROPERTY TAXES	15,775.60	15,775.60	30,050.00	14,274.40
1313	RENT & LEASE	50.00	50.00	200.00	150.00
1324	TRANSFERS	0.00	0.00	50,000.00	50,000.00
	<b>Revenue</b>	<b>\$40,862.19</b>	<b>\$40,862.19</b>	<b>\$576,720.00</b>	<b>\$535,857.81</b>
	<b>Gross Profit</b>	<b>\$40,862.19</b>	<b>\$40,862.19</b>	<b>\$576,720.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2709	22PW009 SENIOR CENTER PROJ	23,580.00	23,580.00	673,500.00	649,920.00
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,490.70	10,490.70
2152	CAIRO MEALS & MILEAGE	0.00	0.00	55,930.00	55,930.00
2114	CLEANING, TRASH, PRESTO X	105.40	105.40	1,000.00	894.60
2040	EMPLOYERS PAYROLL TAX	224.93	224.93	2,537.50	2,312.57
2620	FUTURE CAPITAL	0.00	0.00	150,000.00	150,000.00
2111	INSURANCE & BONDS	0.00	0.00	5,000.00	5,000.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,600.00	1,600.00
2140	OTHER EXPENSE	0.00	0.00	6,000.00	6,000.00
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2042	RETIREMENT EXPENSE	2.11	2.11	0.00	(2.11)
2001	Salaries	2,938.84	2,938.84	35,000.00	32,061.16
2151	SENIOR CENTER MEALS	5,674.50	5,674.50	27,936.00	22,261.50
2605	ST. PROJECT & CONCRETE	0.00	0.00	179,169.69	179,169.69
2104	SUPPLIES	180.81	180.81	5,000.00	4,819.19
2112	TELEPHONE	39.71	39.71	600.00	560.29
2108	UTILITIES	389.06	389.06	4,500.00	4,110.94
2150	VOLUNTEER MILEAGE	885.04	885.04	6,000.00	5,114.96
	<b>Expenses</b>	<b>\$34,020.40</b>	<b>\$34,020.40</b>	<b>\$1,183,263.89</b>	<b>\$1,149,243.49</b>
	<b>Revenue Less Expenditures</b>	<b>\$6,841.79</b>	<b>\$6,841.79</b>	<b>(\$606,543.89)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$6,841.79</b>	<b>\$6,841.79</b>	<b>(\$606,543.89)</b>	<b>\$0.00</b>
	<b>12-SENIOR CITIZENS FUND Totals</b>	<b>\$129,428.36</b>	<b>\$129,428.36</b>	<b>\$1,123,616.11</b>	<b>\$1,685,101.30</b>



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1129	CHILDCARE DEVELOPMENT	0.00	0.00	12,000.00	12,000.00
1312	OTHER RECEIPTS	0.00	0.00	17,667.30	17,667.30
1001	PROPERTY TAXES	17,296.14	17,296.14	30,000.00	12,703.86
	<b>Revenue</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>\$59,667.30</b>	<b>\$42,371.16</b>
	<b>Gross Profit</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>\$59,667.30</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	3,000.00	3,000.00
2601	CAPITAL EXPENSE	0.00	0.00	60,000.00	60,000.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	217.30	217.30
2620	FUTURE CAPITAL	0.00	0.00	193,594.72	193,594.72
2103	GAS & OIL	0.00	0.00	2,000.00	2,000.00
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2140	OTHER EXPENSE	0.00	0.00	3,200.00	3,200.00
2042	RETIREMENT EXPENSE	0.00	0.00	250.00	250.00
2001	Salaries	0.00	0.00	3,000.00	3,000.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,262.02</b>	<b>\$271,262.02</b>
	<b>Revenue Less Expenditures</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>(\$211,594.72)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>(\$211,594.72)</b>	<b>\$0.00</b>
	<b>13-COMMUNITY DEVELOPEMENT Totals</b>	<b>\$69,184.56</b>	<b>\$69,184.56</b>	<b>(\$32,592.82)</b>	<b>\$313,633.18</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>14-RDBG</b>					
<b>Revenue</b>					
1125	GRANTS	0.00	0.00	99,900.00	99,900.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,900.00</b>	<b>\$99,900.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,900.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2222	GRANT EXPENSES	0.00	0.00	99,900.00	99,900.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,900.00</b>	<b>\$99,900.00</b>
	<b>14-RDBG Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,700.00</b>	<b>\$199,800.00</b>

**Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	
	Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance	
<b>Revenue &amp; Expenditures</b>					
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	0.00	0.00	900.00	900.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	105.00	105.00	1,463.91	1,358.91
	<b>Expenses</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$1,463.91</b>	<b>\$1,358.91</b>
	<b>Revenue Less Expenditures</b>	<b>(\$105.00)</b>	<b>(\$105.00)</b>	<b>(\$563.91)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$105.00)</b>	<b>(\$105.00)</b>	<b>(\$563.91)</b>	<b>\$0.00</b>
	<b>15-PARK &amp; GAME LICENSE Totals</b>	<b>(\$105.00)</b>	<b>(\$105.00)</b>	<b>\$2,136.09</b>	<b>\$2,258.91</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1325	CAPITAL CONTRIBUTIONS	100.00	100.00	105,000.00	104,900.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1326	GROUP SWIM LESSON	0.00	0.00	5,000.00	5,000.00
1305	INTEREST	265.91	265.91	3,500.00	3,234.09
1018	LOCAL SALES TAX	23,431.70	23,431.70	210,000.00	186,568.30
1316	Membership and Dues	0.00	0.00	68,000.00	68,000.00
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
1313	RENT & LEASE	52.00	52.00	5,000.00	4,948.00
	<b>Revenue</b>	<b>\$23,849.61</b>	<b>\$23,849.61</b>	<b>\$422,500.00</b>	<b>\$398,650.39</b>
	<b>Gross Profit</b>	<b>\$23,849.61</b>	<b>\$23,849.61</b>	<b>\$422,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	0.00	310,309.22	310,309.22
2114	CLEANING, TRASH, PRESTO X	236.26	236.26	2,000.00	1,763.74
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	35.48	35.48	11,890.00	11,854.52
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
2139	FOOD & POP PURCHASED	0.00	0.00	18,000.00	18,000.00
2111	INSURANCE & BONDS	0.00	0.00	21,000.00	21,000.00
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2140	OTHER EXPENSE	20.79	20.79	8,000.00	7,979.21
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2105	REPAIRS	2,414.80	2,414.80	6,000.00	3,585.20
2042	RETIREMENT EXPENSE	22.24	22.24	600.00	577.76
2001	Salaries	441.48	441.48	164,000.00	163,558.52
2128	SALES TAX PAID	0.00	0.00	5,500.00	5,500.00
2104	SUPPLIES	99.14	99.14	9,500.00	9,400.86
2112	TELEPHONE	39.71	39.71	0.00	(39.71)
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2041	U C TAXES & OTHERS	338.55	338.55	0.00	(338.55)
2108	UTILITIES	293.69	293.69	12,000.00	11,706.31
	<b>Expenses</b>	<b>\$3,942.14</b>	<b>\$3,942.14</b>	<b>\$819,899.22</b>	<b>\$815,957.08</b>
	<b>Revenue Less Expenditures</b>	<b>\$19,907.47</b>	<b>\$19,907.47</b>	<b>(\$397,399.22)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$19,907.47</b>	<b>\$19,907.47</b>	<b>(\$397,399.22)</b>	<b>\$0.00</b>
	<b>16--POOL PROJECT Totals</b>	<b>\$91,456.30</b>	<b>\$91,456.30</b>	<b>\$870,100.78</b>	<b>\$1,214,607.47</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	7,670.43	7,670.43	35,000.00	27,329.57
1084	HALL COUNTY	0.00	0.00	30,000.00	30,000.00
	<b>Revenue</b>	<b>\$7,670.43</b>	<b>\$7,670.43</b>	<b>\$65,000.00</b>	<b>\$57,329.57</b>
	<b>Gross Profit</b>	<b>\$7,670.43</b>	<b>\$7,670.43</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2602	Ambulance	0.00	0.00	60,000.00	60,000.00
2601	CAPITAL EXPENSE	0.00	0.00	22,000.00	22,000.00
2210	EMS	0.00	0.00	4,500.00	4,500.00
2103	GAS & OIL	264.76	264.76	4,000.00	3,735.24
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	3.75	3.75	4,000.00	3,996.25
2105	REPAIRS	72.93	72.93	18,510.49	18,437.56
2104	SUPPLIES	2,196.65	2,196.65	30,000.00	27,803.35
2132	TRAINING & SCHOOLS	0.00	0.00	3,000.00	3,000.00
	<b>Expenses</b>	<b>\$2,538.09</b>	<b>\$2,538.09</b>	<b>\$147,010.49</b>	<b>\$144,472.40</b>
	<b>Revenue Less Expenditures</b>	<b>\$5,132.34</b>	<b>\$5,132.34</b>	<b>(\$82,010.49)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$5,132.34</b>	<b>\$5,132.34</b>	<b>(\$82,010.49)</b>	<b>\$0.00</b>
	<b>17-AMBULANCE FUND Totals</b>	<b>\$28,143.63</b>	<b>\$28,143.63</b>	<b>\$112,989.51</b>	<b>\$201,801.97</b>

**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	42,194.96	42,194.96	107,049.67	64,854.71
1015	SPPD IN LIEU	0.00	0.00	15,500.00	15,500.00
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	<b>Revenue</b>	<b>\$42,194.96</b>	<b>\$42,194.96</b>	<b>\$422,549.67</b>	<b>\$380,354.71</b>
	<b>Gross Profit</b>	<b>\$42,194.96</b>	<b>\$42,194.96</b>	<b>\$422,549.67</b>	<b>\$0.00</b>
<b>Expenses</b>					
2526	FUTURE BONDS	0.00	0.00	509,924.98	509,924.98
2140	OTHER EXPENSE	0.00	0.00	800.00	800.00
2521	POOL BOND P & I	0.00	0.00	342,270.00	342,270.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852,994.98</b>	<b>\$852,994.98</b>
	<b>Revenue Less Expenditures</b>	<b>\$42,194.96</b>	<b>\$42,194.96</b>	<b>(\$430,445.31)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$42,194.96</b>	<b>\$42,194.96</b>	<b>(\$430,445.31)</b>	<b>\$0.00</b>
	<b>18-BOND &amp; INTEREST Totals</b>	<b>\$168,779.84</b>	<b>\$168,779.84</b>	<b>\$837,203.70</b>	<b>\$1,233,349.69</b>

**Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	
	Oct 2024	Oct 2024	Oct 2024	Oct 2024	
	Oct 2024	Oct 2024	Sep 2025	Sep 2025	
	Actual	Actual		Variance	
<b>Revenue &amp; Expenditures</b>					
<b>20- CARES ACT</b>					
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	0.00	128,620.95	128,620.95
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,620.95</b>	<b>\$128,620.95</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,620.95)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,620.95)</b>	<b>\$0.00</b>
	<b>20- CARES ACT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,620.95)</b>	<b>\$128,620.95</b>

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

Account Number		Current Period Oct 2024 Actual	Year-To-Date Oct 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
1226	AREA SERVICE FEE-SPPD	64,484.34	64,484.34	210,000.00	145,515.66
	<b>Revenue</b>	<b>\$64,484.34</b>	<b>\$64,484.34</b>	<b>\$210,000.00</b>	<b>\$145,515.66</b>
	<b>Gross Profit</b>	<b>\$64,484.34</b>	<b>\$64,484.34</b>	<b>\$210,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2620	FUTURE CAPITAL	0.00	0.00	217,627.26	217,627.26
2411	TRANS TO SEN CENTER	0.00	0.00	50,000.00	50,000.00
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2426	TRANSFER TO COMM DEV	0.00	0.00	17,667.30	17,667.30
2429	TRANSFER TO GC & REC	0.00	0.00	158,148.02	158,148.02
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,442.58</b>	<b>\$563,442.58</b>
	<b>Revenue Less Expenditures</b>	<b>\$64,484.34</b>	<b>\$64,484.34</b>	<b>(\$353,442.58)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$64,484.34</b>	<b>\$64,484.34</b>	<b>(\$353,442.58)</b>	<b>\$0.00</b>
	<b>21-AREA SERVICE FEE Totals</b>	<b>\$257,937.36</b>	<b>\$257,937.36</b>	<b>\$276,557.42</b>	<b>\$708,958.24</b>



**Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1134	DUNN 23-TFRH-34010	0.00	0.00	383,000.00	383,000.00
1312	OTHER RECEIPTS	0.00	0.00	160,000.00	160,000.00
1001	PROPERTY TAXES	17,296.14	17,296.14	51,088.37	33,792.23
	<b>Revenue</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>\$594,088.37</b>	<b>\$576,792.23</b>
	<b>Gross Profit</b>	<b>\$17,296.14</b>	<b>\$17,296.14</b>	<b>\$594,088.37</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	284.50	284.50	0.00	(284.50)
2601	CAPITAL EXPENSE	0.00	0.00	320,412.65	320,412.65
2710	DUNN 23-TFRH-34010	0.00	0.00	490,137.57	490,137.57
2040	EMPLOYERS PAYROLL TAX	20.18	20.18	0.00	(20.18)
2140	OTHER EXPENSE	433.74	433.74	0.00	(433.74)
2042	RETIREMENT EXPENSE	10.15	10.15	0.00	(10.15)
2001	Salaries	264.39	264.39	0.00	(264.39)
2104	SUPPLIES	5.95	5.95	0.00	(5.95)
2422	TRANS TO LIBRARY	0.00	0.00	30,000.00	30,000.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2108	UTILITIES	42.74	42.74	0.00	(42.74)
	<b>Expenses</b>	<b>\$1,061.65</b>	<b>\$1,061.65</b>	<b>\$860,550.22</b>	<b>\$859,488.57</b>
	<b>Revenue Less Expenditures</b>	<b>\$16,234.49</b>	<b>\$16,234.49</b>	<b>(\$266,461.85)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$16,234.49</b>	<b>\$16,234.49</b>	<b>(\$266,461.85)</b>	<b>\$0.00</b>
	<b>22-REAL ESTATE IMPROVEMENTS Totals</b>	<b>\$68,122.91</b>	<b>\$68,122.91</b>	<b>\$1,515,803.26</b>	<b>\$1,436,280.80</b>

**Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Oct 2024	Oct 2024	Oct 2024	Oct 2024
	Oct 2024	Oct 2024	Sep 2025	Sep 2025
	Actual	Actual		Variance

**Revenue & Expenditures**

**23-DEBT SERVICE RESERVE**

**Expenses**

2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>
	<b>23-DEBT SERVICE RESERVE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$140,000.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Oct 2024 Actual	Oct 2024 Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>24-REDLG LOAN</b>					
<b>Revenue</b>					
1305	INTEREST	8.90	8.90	5,000.00	4,991.10
	<b>Revenue</b>	<b>\$8.90</b>	<b>\$8.90</b>	<b>\$5,000.00</b>	<b>\$4,991.10</b>
	<b>Gross Profit</b>	<b>\$8.90</b>	<b>\$8.90</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2703	CHILDCARE DEVELOPMENT	0.00	0.00	302,196.09	302,196.09
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,196.09</b>	<b>\$302,196.09</b>
	<b>Revenue Less Expenditures</b>	<b>\$8.90</b>	<b>\$8.90</b>	<b>(\$297,196.09)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$8.90</b>	<b>\$8.90</b>	<b>(\$297,196.09)</b>	<b>\$0.00</b>
	<b>24-REDLG LOAN Totals</b>	<b>\$35.60</b>	<b>\$35.60</b>	<b>(\$282,196.09)</b>	<b>\$307,187.19</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>77-LIGHT &amp; WATER DEPOSITS</b>					
<b>Revenue</b>					
1202	DEPOSITS-L & W	1,600.00	1,600.00	9,000.00	7,400.00
	<b>Revenue</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$9,000.00</b>	<b>\$7,400.00</b>
	<b>Gross Profit</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2121	DEP. REFUND TO CITY	159.42	159.42	60,046.98	59,887.56
2120	DEPOSIT REFUND TO CUSTOMER	440.58	440.58	14,000.00	13,559.42
2140	OTHER EXPENSE	102.46	102.46	0.00	(102.46)
	<b>Expenses</b>	<b>\$702.46</b>	<b>\$702.46</b>	<b>\$74,046.98</b>	<b>\$73,344.52</b>
	<b>Revenue Less Expenditures</b>	<b>\$897.54</b>	<b>\$897.54</b>	<b>(\$65,046.98)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$897.54</b>	<b>\$897.54</b>	<b>(\$65,046.98)</b>	<b>\$0.00</b>
	<b>77-LIGHT &amp; WATER DEPOSITS Totals</b>	<b>\$5,697.54</b>	<b>\$5,697.54</b>	<b>(\$38,046.98)</b>	<b>\$80,744.52</b>

**Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Oct 2024	Oct 2024	Oct 2024	Oct 2024
	Oct 2024	Oct 2024	Sep 2025	Sep 2025
	Actual	Actual		Variance
<b>Fund Balances</b>				
Beginning Fund Balance	6,363,263.44	6,363,263.44	0.00	0.00
Net Change in Fund Balance	150,101.58	150,101.58	(5,747,051.39)	0.00
Ending Fund Balance	6,513,365.02	6,513,365.02	0.00	0.00

*Report Options*

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: ALL FUNDS 24/25