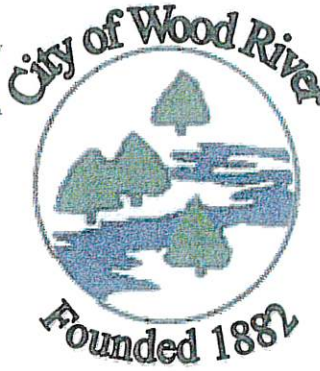




108 W. 10th Street
PO Box 8
Wood River, NE 68883



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

REGULAR CITY COUNCIL MEETING
AGENDA

2024 December 17
TIME: 7:00 PM

BILL READERS: ROTTER & RODRIGUEZ
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, December 3, 2024.

Pages 1-2

VI. Disbursements \$63,588.49

Page 3

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

VI. Wire(s) \$338,893.75



VI. Payroll for November 2024 \$31,328.74

VI. Payroll Tax \$6,618.00

VI. Retirement \$2,121.08

VII. PUBLIC COMMENT

VIII. PUBLIC HEARING(s)

7:05 A Public Hearing regarding the rezone request received from Colby Hayes to rezone the lots known as 206 E. 13th Street from R9 Low Density Residential Zone to R9 Low Density Residential Zone with an RM Mobile Home Overlay.

Pages 4-6

IX. INTRODUCTION OF RESOLUTIONS AND ORDINANCES

Ordinance 594 AN ORDINANCE RE-ZONING A CERTAIN TRACT OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA CHANGING THE LAND USE CLASSIFICATION OF A TRACT OF LAND CONSISTING OF THE WEST HALF OF LOT 2 AND ALL OF LOT 3 OF BLOCK 2 OF DODD AND MARSHALL'S ADDITION (206 E. THIRTEENTH STREET) FROM R9 LOW DENSITY RESIDENTIAL ZONE TO R9 LOW DENSITY RESIDENTIAL ZONE WITH AN RM MOBILE HOME OVERLAY; DIRECTING THAT SUCH ZONING CHANGE AND CLASSIFICATION BE SHOWN ON THE OFFICIAL ZONING MAP OF THE CITY OF WOOD RIVER; AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND AN EFFECTIVE DATE OF THIS ORDINANCE

Pages 7-8

Resolution 2024-206 A RESOLUTION AUTHORIZING THE SIGING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT.

Page 9

X. 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. **MAYOR CRAMER** discuss/approve pay application # 2 from Ensley Electric in the amount of \$100,339.47 for stored materials for the 2023 Electrical Distribution System Improvements project.

Handout

2. STEVE WOLFORD discuss/approve plans and specs for legacy Station Library, Food Bank, and Hub. Handout

3. ASHLEY MANNING discuss/approve IT Contract. Handout

4. MAYOR CRAMER discuss/approve a 5% discount on electric utility bills.

5. MAYOR CRAMER discuss/approve payment to Fox Construction in the amount of \$164,500.00 for work completed on the Dunn Building project. 23-TFRH-34010 Page 10

6. MAYOR CRAMER discuss/approve draw request for Dunn Building Project. 23-TFRH-34010 Handout

7. BRENT GASCHO discuss/approve rate study quote. Pages 11-16

8. BRENT GASCHO discuss/approve purchasing snow pusher.

9. ASHLEY MANNING discuss/approve Erica attending Clerk School.

Page 17

10. MAYOR CRAMER discuss/approve annual review for Marty Brown.

Handout

11. ASHLEY MANNING discuss Treasurer's Report for November 2024.

Packet # 1

XI. COUNCIL REMARKS:

XII. MAYOR'S REMARKS:

XIII. DEPARTMENTS REMARKS:

XIV. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

January 7

|

January 21

|

February 4

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
December 3, 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 December 3, 2024. Notice of the time and place of the meeting was given in advance thereof by publicized notice on November 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 7:30 p.m.

Council Present: Thompson, Rennau, Nielsen, Klingsporn, Rodriguez.

City Officials Present: Ashley Manning, City Clerk; Drew Graham, City Attorney; Brent Gascho, Utilities Director.

Public Present: Deputy J. Jones; Nathan Mayhew; Jason Boyd; 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.

Items on the consent agenda for approval were:

November 26, 2024, Regular Meeting Minutes.

Disbursements reviewed this month by: Nielsen & Rennau

Disbursements totaling: \$26,754.57

Checks not on list: \$251.87

Sunlife Financial: \$155.49

Blue Cross BlueShield: \$2,945.23

Lincoln Financial Group: \$548.79

Redwing Software \$15.00

Ameritas \$40.36

Clearlyfly \$364.14

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

Oath of Office was administered by City Attorney Drew Graham. Those taking the Oath: Greg Cramer, Mayor; Nathan Mayhew, Ward 1 Councilmember; James Thompson, Ward 2 Councilmember; Eric Nielsen, Ward 3 Councilmember.

Newly Formed Council Present: Thompson, Rennau, Nielsen, Rodriguez, Mayhew.

Nielsen motioned to introduce Ordinance 593 AN ORDINANCE TO SET THE PAY SCALE FOR ALL CITY EMPLOYEES IN THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA TO REFLECT COST-OF-LIVING INCREASE FOR 2025 AND TO PROVIDE FOR PUBLICATION AND THE EFFECTIVE DATE OF THIS ORDINANCE and moved that the statutory rule requiring that Ordinance 593 be read on three different days be suspended. Motion seconded by Thompson. Motion carried 5/0. Rotter absent. Rodriguez motioned that Ordinance 593 be passed on its final reading by title only. Motion seconded by Thompson. Motion carried 5/0. Rotter absent.

Deputy Jones presented the Sheriff's Report for the month of November, 2024.

Mayhew motioned to approve the Mayor's following appointments for 2024/2025. Motion seconded by Rodriguez. Motion carried 5/0. Rotter absent.

- i. Street Superintendent : Steven W. Wolford (S-1249 Class A)
- ii. City Engineer : Steven W. Wolford (S-1249 Class A)
- iii. City Clerk/Treasurer : Ashley Manning
- iv. Deputy Clerk : Erica Clark
- v. City Attorney : Drew Graham

Rennau motioned to have Eric Nielsen serve as Council President for another year. Motion seconded by Thompson. Motion carried 4/0. Nielsen abstained. Rotter absent.

Jason Boyd with Jones Group presented a cost comparison for the City Employee's insurance options. He explained that health insurance went up 5.17%. Life, dental, vision, long term disability is renewable with no increase. Nielsen motioned to accept the renewal offered by Blue Cross Blue Shield, plan ChamberChoice CPG24, with an effective date of January 1, 2025. Motion seconded by Mayhew. Motion carried 5/0. Rotter absent.

Rennau motioned to approve the revised covenant regarding the Casey's lot purchase. Motion seconded by Thompson. Motion carried 5/0. Rotter absent.

Attorney Remarks:

Graham advised Mayhew to abstain from voting on any items on the agenda that directly pertains to the Fire Department if at all possible.

Council Remarks:

Mayhew asked Gascho about ordering the lights for the Fire Station – Gascho working on it.

Mayor Remarks:

None.

As there was no further business to come before this session of the Council, Council member Nielsen made the motion to adjourn at 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. You can preview all ordinances and resolutions at the city office during regular business hours.

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

12/17/2024

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

LINCOLN JOURNAL	SE	38.40
IIMC	DM	330.00
EAKES	OE	474.68
SVEHLA LAW	SE	150.00

Street Fund

CHAD SHUDA	RE	40.00
CONSOLIDATED CONCRETE	SU	420.35
DOBESH LAND	SU	427.35
GRONES	RP	220.22
JOHN DEERE FINANCIAL	RP	1462.99
NMC	RP	289.37
RE MEAD	SU	45.00
TITAN MACHINERY	SU	11.20

Sewer Fund

MARTY BROWN	RE	40.00
HACH	SU	227.05
PLATTE VALLEY LAB	SE	135.00

Park Fund

RICKS FERTILIZING	SE	1505.74
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Electric Fund

BRENT GASCHO	RE	40.00
ARNOLD MOTOR	RP	175.25
CINATS	SU	123.33
ONE CALL CONCEPTS	SE	22.32
WAPA	UE	1759.40

Water Fund

ZANE STRODE	RE	40.00
-------------	----	-------

Senior Center Fund

WHISKEY RIVER	SU	216.00
---------------	----	--------

Pool Fund

GRAINGER	SU	19.85
----------	----	-------

Ambulance Fund

OMNI	SE	278.67
MATHESON	SU	864.95

Variety Fund

ASHLEY MANNING	RE	96.00
BBS PARTS	SU	49.83
CLIPPER	SE	405.98
NT&T	UE	233.25
PRESTO-X	SE	186.60
RODRIGUEZ SISTERS	SE	520.00
TAB REFRIGERATION	RP	1053.00
MENARDS	MI	407.96

TOTAL DISB.	\$	12,309.74
CHECKS NOT ON LIST	\$	-
	\$	12,309.74

REVIEWED BY:

COUNCILPERSON

Checks not on list:

**CITY OF WOOD RIVER
NOTICE OF PUBLIC HEARING(S)**

Notice of a public hearing to be held promptly at 7:05P.M. by the City Council of Wood River on Tuesday, December 17, 2024 in the Council Chambers of City Hall located at 108 W. 10th Street, on the following:

Public Hearing – Rezoning – Wood River –Public Hearing to consider rezoning property known as 206 E. Thirteenth Street from R9 Low Density Residential Zone to R9 Low Density Residential Zone with an RM Mobile Home Overlay, legally described as follows:

A TRACT OF LAND CONSISTING OF THE WEST HALF OF LOT 2 AND ALL OF
LOT 3 OF BLOCK 2 OF DODD AND MARSHALL'S ADDITION TO WOOD
RIVER, HALL COUNTY, NEBRASKA

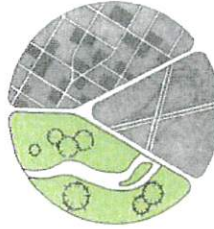
Copies of the proposed changes are available at the City Clerk's Office located at 108 W. 10th Street, Wood River, NE.

Publish one (1) time

Week of December 2, 2024

Please send bill and proof of publication to:

The City of Wood River, NE
PO Box 8
Wood River NE 68883



THE REGIONAL PLANNING COMMISSION of Hall
County, Grand Island, Wood River and the Villages
of Alda, Cairo and Doniphan, Nebraska

December 4, 2024

Dear Chair and Members of the City of Wood River City Council:

RE: Zoning Change – Property to consider a change in zoning from R9 Low Density Residential District to R9 – Low Density Residential Zone with an RM Mobile Home Overlay. This property is located north of Thirteenth Street and west of Lilley Street in Wood River, Nebraska.

At the regular meeting of the Regional Planning Commission, held December 4, 2024, the above item was presented and considered.

O'Neill closed the public hearing.

Rashad stated the owner is proposing to upgrade existing mobile home structures on the property. Currently the use with the mobile homes legal but non-conforming. If more than 50% of the structures are moved the current owner would not be allowed to bring in new mobile homes which in return would decrease the housing stock of Wood River. The City of Wood River recommended to the applicant they file a request for a zoning change that would bring the property into conformance of the zoning regulations. The Regional Planning Commission recommends that the Wood River City Council approve the zoning change on this site from R9: Low Density Residential Zone to R9: Low Density Residential Zone with a RM: Mobile Home Overlay.

O'Neill closed the public hearing.

A motion was made by Robb and second by Barnes to recommend approval of the zoning change for 206 E. Thirteenth Street.

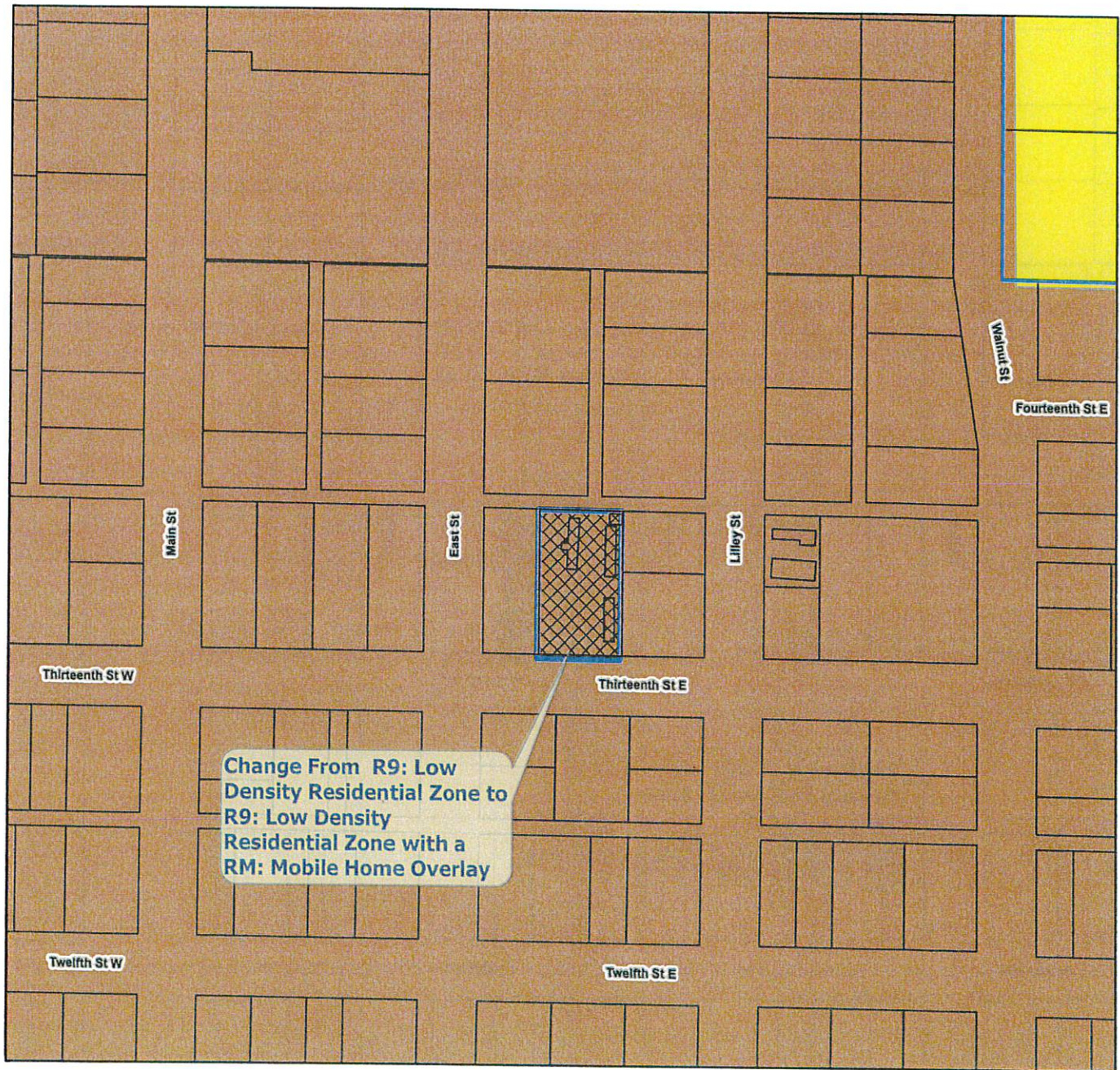
The motion carried with ten members voting in favor (O'Neill, Ruge, Nelson, Barnes, Monter, Allan, Robb, Rainforth, Goplin and Simmerman) and no members voting no and no members abstaining and two members were absent (Doane and Avery).

Yours truly,

Chad Nabity AICP
Planning Director

cc: Wood River City Clerk
Wood River Attorney

PROPOSED ZONING CHANGE SITE WOOD RIVER FUTURE LANDUSE ZONING MAP



Legend

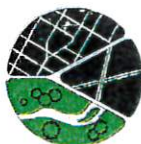
 Proposed Rezoning Location

 Parcel

Wood River Future Landuses

 Low Density Residential

 Medium Density Residential



THE REGIONAL PLANNING COMMISSION of Hall County, Grand Island, Wood River and the Villages of Alda, Cairo and Doniphan, Nebraska



1 inch equals 200 feet

ORDINANCE NO. 594

AN ORDINANCE RE-ZONING A CERTAIN TRACT OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA CHANGING THE LAND USE CLASSIFICATION OF A TRACT OF LAND CONSISTING OF THE WEST HALF OF LOT 2 AND ALL OF LOT 3 OF BLOCK 2 OF DODD AND MARSHALL'S ADDITION (206 E. THIRTEENTH STREET) FROM R9 LOW DENSITY RESIDENTIAL ZONE TO R9 LOW DENSITY RESIDENTIAL ZONE WITH AN RM MOBILE HOME OVERLAY; DIRECTING THAT SUCH ZONING CHANGE AND CLASSIFICATION BE SHOWN ON THE OFFICIAL ZONING MAP OF THE CITY OF WOOD RIVER; AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND AN EFFECTIVE DATE OF THIS ORDINANCE

WHEREAS, The Regional Planning Commission on December 4, 2024 held a public hearing on the proposed zoning of such area; and

WHEREAS, Notice as required by NEB.REV.STAT. § 19-923 has been given to the Board of Education; and

WHEREAS, Notice was mailed to all adjoining property owners and taxing entities; and

WHEREAS, a public hearing before the City Council was held on December 17, 2024 pursuant to Notice of Public Hearing as published in The Clipper on December 5, 2024; and

WHEREAS, after the public hearing on December 17, 2024 the City Council found and determined the change in zoning should be approved and made.

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

Section One

The tract of land consisting of the west half of lot 2 and all of lot 3 of block 2 of Dodd and Marshall's Addition (206 E. Thirteenth Street) in the City of Wood River, Hall County, Nebraska is hereby rezoned, reclassified, and changed from R9 Low Density Residential Zone to R9 Low Density Residential Zone with an RM Mobile Home Overlay.

Section Two

The official Zoning Map of the City of Wood River, Hall County, Nebraska is hereby ordered to be changed, amended, and completed in accordance with this Ordinance.

Section Three

That this Ordinance shall be in force and take effect from and after its passage and 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

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2024.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2024

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

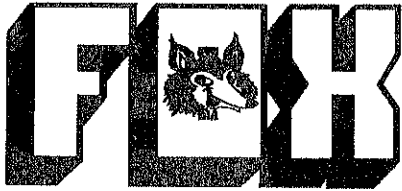
Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)



CONSTRUCTION CO. INC.

Billing

2703 W. 2nd St.
Grand Island, NE 68803

Charlie Fox
(308) 383-4382 • (308) 383-5789

Brian Fox
(308) 383-7215

PROPOSAL SUBMITTED TO <i>Matt and Elizabeth Troper-Miller</i>		FAX PHONE	DATE <i>12/10/24</i>
STREET <i>102 W. 11th St</i>		JOB NAME <i>Dum Building Apartments</i>	
CITY, STATE AND ZIP CODE <i>Wood River, NE 68883</i>		JOB LOCATION <i>108 E 9th Wood River</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

PERMIT	\$3,000. ⁰⁰
MATERIALS	\$10,000. ⁰⁰
Windows	\$12,000. ⁰⁰
Doors	\$12,000. ⁰⁰
1/2 ELECTRICAL	\$27,500. ⁰⁰
1/2 PLUMBING	\$14,000. ⁰⁰
1/2 HVAC	\$17,000. ⁰⁰
80% Demo	10,000. ⁰⁰
1/4 LABOR	\$21,750. ⁰⁰
1/2 FIRE SPRINKLER	\$23,500. ⁰⁰
1/4 Drywall	\$13,750. ⁰⁰
80% OF Demo Work Done. 95% OF FRAMING COMPLETE.	
PLUMBING ROUGH IN, HVAC ROUGH IN HAVE STARTED WITH ALL MATERIALS ORDERED, FIRE SPRINKLER ROUGH IN TO START SOON, MATERIALS HAVE BEEN ORDERED, ELECTRICAL ROUGH IN TO START LASTLY AND HAVE ORDERED MATERIALS, WINDOWS AND ENTRY DOORS ORDERED, PRE DRYWALL TO START SOON. WORKING ON GETTING FINISH PRODUCTS DESIGNED AND ORDERED.	
THANK YOU BRIAN FOX <i>B. Fox</i>	
TOTAL DUE	\$164,500. ⁰⁰



JK Energy Consulting, LLC

November 27, 2024

Mr. Brent Gascho
Utility Director
City of Wood River
PO Box 8
Wood River, NE 68883

RE: 2025 Cost of Service and Rate Design Study

Dear Brent:

JK Energy Consulting, LLC (JKEC) is pleased to submit this letter agreement to prepare a Cost of Service / Rate Design Study for the City of Wood River (City) and its electric, water, and wastewater utilities (Utilities). This letter agreement is in reply to your request on November 21, 2024, and includes the scope of services, relevant experience, fee proposal, and proposed schedule.

Proposed Scope of Services

The following tasks will be completed for each of the Utilities using methodologies and guidelines that are generally accepted within the industry for the particular utility. The proposed approach will be to collect data for the three Utilities at the initial data collection meeting.

Task 1: Data Collection. This task involves collecting retail usage, operating expense, purchased power, and other data necessary to complete the cost of service analysis. A data request will be prepared and submitted to the City. To the extent certain data is not available, alternatives to the requested data will be identified. This task includes having an initial meeting with Wood River staff to review the important issues for each of the Utilities.

Task 2: Calculate Revenue Requirements and Financial Results. This task involves reviewing the projected operating expenses, non-retail revenues, capital requirements, debt service expenses and other elements that make up the projected revenue requirements. Revenue requirements will be calculated for a "Test Year" and for a projected period of four additional years (a total of five years). Projected retail revenues will be compared to projected expenses to develop projected financial results going

John A. Krajewski, P.E.
74408 Road 433
Smithfield, Nebraska 68976
402-440-0227
jk@jkenergyconsulting.com
www.jkenergyconsulting.com

forward. The projected financial results are used to identify necessary rate increases for future periods. Debt service coverage (if applicable) will be calculated to determine compliance with bond covenants and cash reserves will be reviewed for adequacy. Projected cash reserves will be calculated and compared to operating expenses to assess if additional reserves are necessary.

Task 3: Prepare Cost of Service Analysis. This task involves calculating the cost of service for each retail rate class, using generally accepted ratemaking principles for municipal utilities. Principles consistent with guidelines prepared by the American Public Power Association, the National Association of Regulatory Utilities Commissioners, American Water Works Association, the Federal Energy Regulatory Commission, and others would be followed.

The various expenses incurred by the Utility will be identified and assigned to a function based on the type of service provided. For example, the electric cost of service will be allocated to generation, transmission, distribution, and customer service while the water cost of service will be allocated based on water consumption, peak day and peak hour usage. An appropriate method for allocating expenses for each function among the various rate classes will be identified. For example, purchased energy costs may be allocated based on the energy purchased by each retail class, while customer service expenses may be allocated based on the weighted number of retail customers. In general, the approach will be similar to previous rate studies unless the City would like alternative approaches evaluated.

The allocated cost of service for each rate class will be compared to the projected revenues for each rate class to determine the need for future rate changes and provide guidance for the rate design process.

Task 4: Rate Design. This task involves designing retail rates for each rate class. Rate design factors include the cost of service results as well as other goals established by the Utility. These goals may include long-term rate stability, competitiveness with neighboring utilities, financial stability, mitigation of large rate increases, and funding of future capital projects. A discussion of the relative merits of various rate design approaches will be developed, with the preferred approach identified. The overriding goal will be to design rates that meet the standard of being fair, reasonable, and non-discriminatory. JKEC will meet with Utility staff to review these goals and establish rates that best accomplish the identified goals.

A rate ordinance that includes rate changes for up to three years (annual changes in 2025, 2026, and 2027) in the future will be developed in a manner consistent with recent rate studies. Rate comparisons with neighboring utilities will be prepared.

Task 5: Draft Reports. This task involves preparing a draft report for each utility for review by Utility staff. The report will be suitable for review by non-Utility personnel with

tables that summarize the key results of the cost of service analysis. An updated rate ordinance will be provided for each utility that implements the proposed rates.

Task 6: Present Final Reports. This task involves presenting the results to the City Council. The reports will be suitable for review by the City Council with tables that summarize the key results of the cost of service analysis. Updated rate ordinances will be provided that implement the proposed rates. JKEC staff will present the reports and be available to answer any questions.

Deliverables for Each Utility

1. One electronic copy of each draft summary report (summary form of report with proposed rate ordinance) for staff review.
2. One electronic copy of each final summary report, including proposed rate ordinances, for the meeting with the City Council.
3. One hard copy of each final report, including all work papers, any changes resulting from City Council action and implemented rate ordinances.
4. Presentation of results to the City Council at a regularly scheduled meeting.
5. One electronic copy of each final report, including all work papers, in Adobe Acrobat (.pdf) format.
6. One electronic copy of each proposed rate ordinance in Microsoft Word format.

Fee Proposal

The lump sum fee, including billed time and out-of-pocket expenses, to provide the above-listed Scope of Services for each utility is as follows, based on JKEC being retained to perform all studies for the three utilities. The total lump sum cost for the three studies is \$18,000.

Electric:	\$9,000
Water:	\$4,500
Wastewater:	\$4,500

Fees will be invoiced on the following schedule upon completion of the following milestones:

Upon completion of data request meeting:	10%
Completion of draft reports:	50%
Present final results/ordinances to City Council:	30%
Provide final versions of rate studies:	10%

Invoices will be transmitted electronically via email and are due upon receipt. Interest accrues on unpaid balances after 30 days at a rate of 1% per month.

Schedule / Meetings

The following schedule is based on a notice to proceed on January 1, 2025, and three site visits. Any delay in issuing the notice to proceed or providing requested data will result in a similar delay in subsequent milestones. This schedule provides for approval of rates by the City Council in April 2025. Rate implementation on the draft schedule is for June 1, 2025; however, the City may prefer to wait until after the summer season to implement rate changes and use an October 1 effective date for rate changes.

January 1, 2025:	Notice to proceed
Mid-January 2025:	Meet in person with Utility staff to collect data and discuss study process (including rate design goals)
April 1, 2025:	Draft reports complete and sent to Utility staff
April 15, 2025:	Review draft reports with City and Utility staff (in person)
April 22, 2025:	Present final results to the City Council (including final rate ordinances) (in person)
April 30, 2025:	Final version of the studies, along with work papers, submitted to the City
June 1, 2025:	Implementation of rate changes, if applicable

If additional visits beyond the three noted in the schedule are requested, billing will be based on JKEC's standard billing rate schedule, which is attached to this proposal (see Attachment 1).

Utility Responsibility

The Utility will be responsible for:

- Providing requested data on a timely basis, including timely response to any questions or clarifications regarding the provided data.
- Reviewing draft studies on a timely basis.
- Scheduling appropriate meeting(s) with the City Council and others.

Additional Services

Any services not included in the Scope of Services will only be provided upon written agreement by the City and JKEC. Such services will be billed at JKEC's standard billing rate schedule, which is attached to this proposal (see Attachment 1).

Mr. Brent Gascho
November 27, 2024
Page 5

JKEC appreciates the opportunity to provide this letter agreement to the City. If it is acceptable, please print, sign and return to JKEC (via email is acceptable).

Sincerely yours,



John A. Krajewski, P.E.
JK Energy Consulting, LLC

Attachment

ACCEPTED BY:

CITY OF WOOD RIVER, NEBRASKA

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Attachment 1 - JKEC Standard Billing Rate Schedule

The following rate schedule will be used to determine monthly billings unless a fixed fee or other billing arrangement is specified. The rate schedule will also be used to determine charges for additional services requested but not included in the agreed-upon Scope of Services.

<u>Billable Item</u>	<u>Billing Rate – effective January 1, 2024</u>
John A. Krajewski, P.E.	\$150.00 per hour
Senior Consultant	\$125.00 per hour
Administrative Staff	\$65.00 per hour
Mileage	IRS standard rate for business use for 2024: \$0.67/mile
Lodging, meals, other travel	Actual cost, without markup
Copies, faxes, postage, phone, other office overheads	Included in hourly billing rate
Outside professional services	Actual cost



Nebraska Municipal Clerks Institute and Academy



NEBRASKA 2025 Municipal Clerks Institute & Academy

March 16 -21

2025

South Sioux City

2025 REGISTRATION

Registration details:

Jump Start: For first time clerks, or those with less than 2 years experience. Sun., March 16, 2025; 4PM – 6PM.

Institute Dates: Mon., March 17 - Friday, March 21, 2025

Institute Registration Fees: \$443 Early Bird before Feb. 14; After Feb. 14, 2025: \$493

Academy Dates: Wed., March 19 - Friday, March 21, 2025

Academy Registration Fees: \$273 Early Bird before Feb. 14; After Feb. 14, 2025: \$323

Hotel cost - \$110.00 per night.

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF NOVEMBER 2024

CASH ON HAND	10/30/2024	6,513,365.02
RECEIPTS FOR MONTH-ALL FUNDS		<u>220,572.95</u>
TOTAL CASH TO ACCOUNT FOR		6,733,937.97
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,733,937.97</u>

CHECKS PAID		450,519.36
TOTAL WARRANTS & CHECKS PAID		<u>450,519.36</u>
CASH ON HAND & ADJ BANK BALANCE	11/30/2024	<u><u>6,283,418.61</u></u>

MMF 4,010,028.25 NOW 203,477.24
 CD 1,633,916.31 DEP 44,173.14
 POOL 214,911.18 REDLEG 13,718.72
 SENIOR CENTER 164,205.77
 CASH & AP ADJ 1,012.00

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		0.00
CASH ON HAND & BANK BALANCE	11/30/2024	6,351,737.22
CASH & AP ADJ.		-1,012.00
LESS: OUTSTANDING CHECKS		<u>67,306.61</u>
RECONCILED BANK BALANCE	DIT 11/30/2024	<u><u>6,283,418.61</u></u>

MMF 4,010,028.25 NOW 203,477.24
 CD 1,633,916.31 DEP 44,173.14
 POOL 214,911.18 REDLEG 13,718.72
 SENIOR CENTER 164,205.77
 CASH & AP ADJ 1,012.00

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

 Ashley Manning, City Clerk/Treasurer

CITY OF WOOD RIVER						
BUDGET SUMMARY						
11/30/2024						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	232,551.00	3,171.19	36,594.65	195,956.35	84.26%
2	STREET	391,752.62	25,206.45	78,795.41	312,957.21	79.89%
3	SEWER	215,500.00	19,394.25	39,021.38	176,478.62	81.89%
4	LIBRARY	1,530,122.24	1,718.54	16,439.23	1,513,683.01	98.93%
5	FIRE	136,326.17	2,880.01	17,283.42	119,042.75	87.32%
6	PARK & REC	94,200.00	671.73	33,095.96	61,104.04	64.87%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	90,951.33	264,184.88	942,815.12	78.11%
9	WATER	201,600.00	22,121.14	48,810.22	152,789.78	75.79%
10	SALES TAX	81,000.00	6,298.89	17,039.93	63,960.07	78.96%
11	POLICE	109,700.00	1,234.49	28,669.99	81,030.01	73.87%
12	SENIOR CITIZENS	576,720.00	12,612.87	53,475.06	523,244.94	90.73%
13	COMM. DEV. FUND	59,667.30	407.61	17,703.75	41,963.55	70.33%
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	25,793.29	49,642.90	372,857.10	88.25%
17	AMBULANCE FUND	65,000.00	2,162.61	9,833.04	55,166.96	84.87%
18	BOND & INTEREST	422,549.67	1,173.62	43,368.58	379,181.09	89.74%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	0.00	64,484.34	145,515.66	69.29%
22	R.E. IMPROVEMENTS	594,088.37	2,366.48	19,662.62	574,425.75	96.69%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	8.45	17.35	4,982.65	99.65%
77	L & W DEPOSITS	9,000.00	2,400.00	4,000.00	5,000.00	55.56%
TRANSFER						
TOTALS						
	6,843,225.39	220,572.95	842,122.71	5,822,954.66	85.09%	
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	261,005.87	21,440.31	40,219.57	220,786.30	84.59%
2	STREET	492,454.31	32,144.89	96,038.06	396,416.25	80.50%
3	SEWER	378,970.09	10,247.17	20,186.33	358,783.76	94.67%
4	LIBRARY	1,978,102.53	5,072.46	12,568.32	1,965,534.21	99.36%
5	FIRE & AMBULANCE	249,997.79	36,585.81	43,179.86	206,817.93	82.73%
6	PARK	144,163.00	12,024.45	16,317.16	127,845.84	88.68%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	280,387.53	387,831.32	2,209,477.62	85.07%
9	WATER	792,971.29	7,868.89	201,430.15	591,541.14	74.60%
10	SALES TAX	103,072.76	0.00	9,079.33	93,993.43	91.19%
11	POLICE	147,578.87	8,002.00	16,001.85	131,577.02	89.16%
12	SENIOR CITIZENS	1,183,263.89	23,613.09	57,633.49	1,125,630.40	95.13%
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	0.00	105.00	1,358.91	92.83%
16	POOL CAPITAL	819,899.22	1,405.00	5,347.14	814,552.08	99.35%
17	AMBULANCE FUND	147,010.49	4,677.53	7,215.62	139,794.87	95.09%
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	5,492.00	5,492.00	557,950.58	99.03%
22	R. E. IMPROVEMENTS	860,550.22	1,355.23	2,416.88	858,133.34	99.72%
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	203.00		74,046.98	100.00%
TRANSFER						
TOTAL						
	12,590,276.78	450,519.36	921,062.08	11,669,214.70	92.68%	

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					11/30/2024	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	44,516.37	3,171.19		21,440.31	26,247.25
2	STREET	98,276.85	25,206.45		32,144.89	91,338.41
3	SEWER	186,297.33	19,394.25		10,247.17	195,444.41
4	LIBRARY	461,093.06	1,718.54		5,072.46	457,739.14
5	FIRE	117,021.86	2,880.01		36,585.81	83,316.06
6	PARK	63,029.64	671.73		12,024.45	51,676.92
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,745,150.30	90,951.33		280,387.53	1,555,714.10
9	WATER	617,056.25	22,121.14		7,868.89	631,308.50
10	SALES TAX	33,718.43	6,298.89		0.00	40,017.32
11	POLICE	52,132.67	1,234.49		8,002.00	45,365.16
12	SENIOR CITIZENS	624,982.77	12,612.87		23,613.09	613,982.55
13	COMM DEV. FUND	249,168.70	407.61		0.00	249,576.31
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	490.91	0.00		0.00	490.91
16	POOL CAPITAL	466,008.74	25,793.29		1,405.00	490,397.03
17	AMBULANCE FUND	99,565.87	2,162.61		4,677.53	97,050.95
18	BOND & INTEREST	474,757.32	1,173.62		0.00	475,930.94
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	417,926.92	0.00		5,492.00	412,434.92
22	R.E. IMPROVEMENTS	300,004.21	2,366.48		1,355.23	301,015.46
23	DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,300.59	8.45		0.00	305,309.04
77	L & W DEPOSITS	66,393.30	2,400.00		203.00	68,590.30
TOTALS	6,513,365.02	220,572.95	0.00	450,519.36	6,283,418.61	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					Nov-24	
1	GENERAL	29,872.17	36,594.65		40,219.57	26,247.25
2	STREET	108,581.06	78,795.41		96,038.06	91,338.41
3	SEWER	176,609.36	39,021.38		20,186.33	195,444.41
4	LIBRARY	453,868.23	16,439.23		12,568.32	457,739.14
5	FIRE	109,212.50	17,283.42		43,179.86	83,316.06
6	PARK & REC	34,898.12	33,095.96		16,317.16	51,676.92
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,679,360.54	264,184.88		387,831.32	1,555,714.10
9	WATER	783,928.43	48,810.22		201,430.15	631,308.50
10	SALES TAX	32,056.72	17,039.93		9,079.33	40,017.32
11	POLICE	32,697.02	28,669.99		16,001.85	45,365.16
12	SENIOR CITIZENS	618,140.98	53,475.06		57,633.49	613,982.55
13	COMM. DEV. FUND	231,872.56	17,703.75		0.00	249,576.31
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	49,642.90		5,347.14	490,397.03
17	AMBULANCE FUND	94,433.53	9,833.04		7,215.62	97,050.95
18	BOND & INTEREST	432,562.36	43,368.58		0.00	475,930.94
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	353,442.58	64,484.34		5,492.00	412,434.92
22	R.E. IMPROVEMENTS	283,769.72	19,662.62		2,416.88	301,015.46
23	DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,291.69	17.35		0.00	305,309.04
77	L & W DEPOSITS	65,495.76	4,000.00		905.46	68,590.30
TOTALS	6,363,263.44	842,122.71	0.00	921,967.54	6,283,418.61	

CITY OF WOOD RIVER						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
						11/30/2024
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE
CHECKING	September 30		IN	OUT		October 31
1 GENERAL	44,516.37	3,171.19			21,440.31	26,247.25
2 STREET	98,276.85	25,206.45			32,144.89	91,338.41
3 SEWER	105,740.19	1,673.79	25,760.85		10,247.17	122,927.66
4 LIBRARY	28,739.00	1,147.85			5,072.46	24,814.39
5 FIRE	117,021.86	2,880.01			36,585.81	83,316.06
6 PARK & REC.	63,029.64	671.73			12,024.45	51,676.92
7 GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)
8 ELECTRIC	(2,418,762.22)	4,585.25	125,653.12		280,362.53	(2,568,886.38)
9 WATER	346,259.86	1,881.78	82,823.18		7,868.89	423,095.93
10 SALES TAX	23,720.49	533.98	15,762.85		0.00	40,017.32
11 POLICE	52,132.67	1,234.49			8,002.00	45,365.16
12 SENIOR CITIZENS	466,139.18	7,250.69			23,613.09	449,776.78
13 COMM. DEV. FUND	249,168.70	407.61			0.00	249,576.31
24 REDBG	0.00	0.00			0.00	0.00
15 PARK & GAME	490.91	0.00			0.00	490.91
16 POOL FUND	188,834.87	25,539.23			1,405.00	212,969.10
17 AMBULANCE FUND	99,565.87	2,162.61			4,677.53	97,050.95
18 BOND & INT	163,174.38	1,173.62			0.00	164,348.00
20 COVID CARES	128,620.95	0.00			0.00	128,620.95
21 SERVICE FEE	417,926.92	0.00			5,492.00	412,434.92
22 R. E. IMPROVEMENTS	300,004.21	2,366.48			1,355.23	301,015.46
23 DEBT SERVICE	0.00	0.00			0.00	0.00
77 L & W DEPOSITS	23,617.16	800.00			0.00	24,417.16
TOTALS	320,069.84	82,686.76	250,000.00	0.00	450,291.36	202,465.24
MM CHECKING						
1 GENERAL	0.00	0.00			0.00	0.00
3 SEWER	18,040.39	17,720.46		25,760.85	0.00	10,000.00
4 LIBRARY	432,354.06	570.69			0.00	432,924.75
8 ELECTRIC	3,606,415.54	86,366.08		125,653.12	25.00	3,567,103.50
9 WATER	62,583.82	20,239.36		82,823.18	0.00	0.00
10 SALES TAX	9,997.94	5,764.91		15,762.85	0.00	0.00
	4,129,391.75	130,661.50	0.00	250,000.00	25.00	4,010,028.25
77 ELEC. DEP. CK.	42,776.14	1,600.00			203.00	44,173.14
24 REDLG LOAN ACT	13,710.27	8.45			0.00	13,718.72
12 SENIOR CITIZENS	158,843.59	5,362.18			0.00	164,205.77
16 POOL CAPITAL	214,657.12	254.06			0.00	214,911.18
CD SAVINGS						
2 STREET	0.00					0.00
3 SEWER	62,516.75					62,516.75
4 LIBRARY	0.00					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
TOTALS	1,633,916.31	0.00	0.00	0.00	0.00	1,633,916.31
TOTAL ALL ACCTS	6,513,365.02	220,572.95	250,000.00	250,000.00	450,519.36	6,283,418.61

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	1,087.98	33,209.37	136,300.00	103,090.63
1002	MOTOR VEHICLE FEE COUNTY	299.42	615.16	4,000.00	3,384.84
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
1305	INTEREST	33.05	79.38	251.00	171.62
1306	CABLE TV FRANCHISE	1,600.74	1,600.74	7,000.00	5,399.26
1308	LICENSES & FINES	10.00	310.00	1,500.00	1,190.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,000.00	6,000.00
1312	OTHER RECEIPTS	0.00	150.00	2,500.00	2,350.00
1313	RENT & LEASE	140.00	630.00	4,000.00	3,370.00
	Revenue	\$3,171.19	\$36,594.65	\$232,551.00	\$195,956.35
	Gross Profit	\$3,171.19	\$36,594.65	\$232,551.00	\$0.00
Expenses					
2001	Salaries	3,271.46	12,473.93	60,000.00	47,526.07
2010	HEALTH INSURANCE	3,282.29	6,564.58	40,000.00	33,435.42
2040	EMPLOYERS PAYROLL TAX	257.58	985.32	4,700.00	3,714.68
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	110.39	434.94	3,000.00	2,565.06
2102	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00
2104	SUPPLIES	30.50	30.50	2,000.00	1,969.50
2106	BLDG REPAIR & MAINTENANCE	255.00	879.80	4,000.00	3,120.20
2108	UTILITIES	352.36	850.38	12,000.00	11,149.62
2110	LEGAL PRINTING	409.35	803.97	5,000.00	4,196.03
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2112	TELEPHONE	353.21	749.40	4,500.00	3,750.60
2114	CLEANING, TRASH, PRESTO X	754.69	1,574.00	12,000.00	10,426.00
2118	DUES	0.00	10.00	6,115.00	6,105.00
2119	EQUIPMENT RENTAL	44.71	89.42	2,000.00	1,910.58
2136	CONTINUING EDUCATION	0.00	0.00	2,000.00	2,000.00
2137	MILEAGE & MEALS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	6,263.93	7,808.81	10,000.00	2,191.19
2141	ELECTION EXPENSE	0.00	0.00	300.00	300.00
2147	WEBSITE	0.00	0.00	400.00	400.00
2201	ATTORNEY FEES	0.00	0.00	8,000.00	8,000.00
2212	AUDIT & CITY TREAS	5,600.00	5,600.00	16,500.00	10,900.00
2215	MACHINE HIRE, ENG. EQ RENT	454.84	1,364.52	5,000.00	3,635.48
2219	ORDINANCE UPDATE	0.00	0.00	450.00	450.00
2221	BUILDING INSPECTOR	0.00	0.00	5,000.00	5,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2601	CAPITAL EXPENSE	0.00	0.00	23,040.87	23,040.87
	Expenses	\$21,440.31	\$40,219.57	\$261,005.87	\$220,786.30
	Revenue Less Expenditures	(\$18,269.12)	(\$3,624.92)	(\$28,454.87)	\$0.00
	Net Change in Fund Balance	(\$18,269.12)	(\$3,624.92)	(\$28,454.87)	\$0.00
	01-GENERAL FUND Totals	(\$8,755.55)	\$106,159.03	\$669,198.13	\$416,742.65

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	799.34	23,607.43	100,161.62	76,554.19
1006	HIWAY ALLOCATION	18,046.00	39,569.31	215,180.00	175,610.69
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	14,811.00	14,811.00
1018	LOCAL SALES TAX	6,001.11	15,258.67	50,000.00	34,741.33
1305	INTEREST	0.00	0.00	400.00	400.00
1307	COMPOST FEES	360.00	360.00	11,000.00	10,640.00
1312	OTHER RECEIPTS	0.00	0.00	200.00	200.00
	Revenue	\$25,206.45	\$78,795.41	\$391,752.62	\$312,957.21
	Gross Profit	\$25,206.45	\$78,795.41	\$391,752.62	\$0.00
Expenses					
2001	Salaries	3,960.70	8,519.57	80,000.00	71,480.43
2010	HEALTH INSURANCE	1,003.10	2,006.20	15,000.00	12,993.80
2040	EMPLOYERS PAYROLL TAX	314.31	674.80	5,800.00	5,125.20
2041	U C TAXES & OTHERS	0.00	0.00	80.00	80.00
2042	RETIREMENT EXPENSE	178.47	365.54	2,600.00	2,234.46
2103	GAS & OIL	1,629.10	1,875.68	9,000.00	7,124.32
2104	SUPPLIES	309.99	1,555.92	12,000.00	10,444.08
2105	REPAIRS	2,312.40	2,345.20	20,000.00	17,654.80
2108	UTILITIES	85.21	158.09	6,000.00	5,841.91
2109	ELECTRIC PURCHASED	239.06	477.19	0.00	(477.19)
2111	INSURANCE & BONDS	0.00	0.00	8,000.00	8,000.00
2112	TELEPHONE	40.00	80.00	480.00	400.00
2113	STREET LIGHTS	0.00	0.00	3,000.00	3,000.00
2114	CLEANING, TRASH, PRESTO X	0.00	0.00	2,500.00	2,500.00
2119	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
2123	TRAFFIC CONTROL & SIGNS	441.84	441.84	1,000.00	558.16
2126	SAND & GRAVEL	1,553.81	1,553.81	15,000.00	13,446.19
2136	CONTINUING EDUCATION	0.00	100.00	200.00	100.00
2140	OTHER EXPENSE	0.00	7.77	3,000.00	2,992.23
2145	COMPOST EXPENSE	0.00	0.00	1,000.00	1,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	12,641.06	12,641.06
2601	CAPITAL EXPENSE	0.00	0.00	31,153.25	31,153.25
2605	ST. PROJECT & CONCRETE	20,076.90	75,876.45	258,000.00	182,123.55
	Expenses	\$32,144.89	\$96,038.06	\$492,454.31	\$396,416.25
	Revenue Less Expenditures	(\$6,938.44)	(\$17,242.65)	(\$100,701.69)	\$0.00
	Net Change in Fund Balance	(\$6,938.44)	(\$17,242.65)	(\$100,701.69)	\$0.00
	02-STREET FUND Totals	\$68,680.91	\$219,143.58	\$1,074,556.17	\$709,373.46

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	19,365.71	38,992.84	215,000.00	176,007.16
1305	INTEREST	28.54	28.54	0.00	(28.54)
1312	OTHER RECEIPTS	0.00	0.00	500.00	500.00
	Revenue	\$19,394.25	\$39,021.38	\$215,500.00	\$176,478.62
	Gross Profit	\$19,394.25	\$39,021.38	\$215,500.00	\$0.00
Expenses					
2001	Salaries	5,098.36	11,303.94	85,000.00	73,696.06
2010	HEALTH INSURANCE	568.49	1,136.98	5,500.00	4,363.02
2040	EMPLOYERS PAYROLL TAX	395.36	878.82	5,811.00	4,932.18
2042	RETIREMENT EXPENSE	205.36	465.77	3,500.00	3,034.23
2103	GAS & OIL	0.00	78.67	4,000.00	3,921.33
2104	SUPPLIES	347.72	873.05	10,000.00	9,126.95
2105	REPAIRS	1,578.33	1,578.33	15,000.00	13,421.67
2106	BLDG REPAIR & MAINTENANCE	0.00	1,091.50	3,000.00	1,908.50
2108	UTILITIES	693.55	1,379.27	12,000.00	10,620.73
2111	INSURANCE & BONDS	0.00	0.00	15,000.00	15,000.00
2112	TELEPHONE	40.00	80.00	500.00	420.00
2127	TESTING-EP	42.50	42.50	2,000.00	1,957.50
2136	CONTINUING EDUCATION	0.00	0.00	1,500.00	1,500.00
2137	MILEAGE & MEALS	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	0.00	0.00	2,300.00	2,300.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	20,000.00	20,000.00
2218	TESTING	77.50	77.50	3,000.00	2,922.50
2601	CAPITAL EXPENSE	1,200.00	1,200.00	0.00	(1,200.00)
2620	FUTURE CAPITAL	0.00	0.00	190,659.09	190,659.09
	Expenses	\$10,247.17	\$20,186.33	\$378,970.09	\$358,783.76
	Revenue Less Expenditures	\$9,147.08	\$18,835.05	(\$163,470.09)	\$0.00
	Net Change in Fund Balance	\$9,147.08	\$18,835.05	(\$163,470.09)	\$0.00
	03-SEWER FUND Totals	\$67,329.83	\$135,899.19	\$483,029.91	\$535,262.38

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	361.60	14,046.45	45,300.00	31,253.55
1002	MOTOR VEHICLE FEE COUNTY	786.25	1,710.93	10,500.00	8,789.07
1125	GRANTS	0.00	0.00	255,000.00	255,000.00
1305	INTEREST	570.69	681.85	1,000.00	318.15
1312	OTHER RECEIPTS	0.00	0.00	500.00	500.00
1321	DONATIONS	0.00	0.00	625,472.24	625,472.24
1324	TRANSFERS	0.00	0.00	30,000.00	30,000.00
1334	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
1348	PROGRAMS	0.00	0.00	350.00	350.00
	Revenue	\$1,718.54	\$16,439.23	\$1,530,122.24	\$1,513,683.01
	Gross Profit	\$1,718.54	\$16,439.23	\$1,530,122.24	\$0.00
Expenses					
2001	Salaries	3,938.08	9,372.95	54,500.00	45,127.05
2040	EMPLOYERS PAYROLL TAX	301.28	717.17	4,000.00	3,282.83
2041	U C TAXES & OTHERS	0.00	32.30	80.00	47.70
2042	RETIREMENT EXPENSE	0.00	1.25	20.00	18.75
2104	SUPPLIES	0.00	87.00	2,300.00	2,213.00
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	289.15	591.37	3,300.00	2,708.63
2111	INSURANCE & BONDS	0.00	0.00	4,500.00	4,500.00
2112	TELEPHONE	40.00	79.71	200.00	120.29
2114	CLEANING, TRASH, PRESTO X	103.95	231.35	400.00	168.65
2130	BOOKS	0.00	11.83	7,000.00	6,988.17
2140	OTHER EXPENSE	0.00	0.00	700.00	700.00
2148	PROGRAMS	0.00	1,043.39	2,000.00	956.61
2222	GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	400.00	400.00	0.00	(400.00)
2601	CAPITAL EXPENSE	0.00	0.00	14,109.47	14,109.47
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,835.00	1,835.00
2620	FUTURE CAPITAL	0.00	0.00	136,814.18	136,814.18
2624	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
2625	IAMS ESTATE	0.00	0.00	425,185.82	425,185.82
2626	VISION 2020	0.00	0.00	738,658.06	738,658.06
	Expenses	\$5,072.46	\$12,568.32	\$1,978,102.53	\$1,965,534.21
	Revenue Less Expenditures	(\$3,353.92)	\$3,870.91	(\$447,980.29)	\$0.00
	Net Change in Fund Balance	(\$3,353.92)	\$3,870.91	(\$447,980.29)	\$0.00
	04-LIBRARY FUND Totals	\$1,801.70	\$53,188.60	\$4,142,386.43	\$3,479,217.22

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	776.60	12,940.91	97,326.17	84,385.26
1002	MOTOR VEHICLE FEE COUNTY	374.42	780.38	5,000.00	4,219.62
1312	OTHER RECEIPTS	1,728.99	2,315.36	1,000.00	(1,315.36)
1314	WRRFD	0.00	1,246.77	32,000.00	30,753.23
1321	DONATIONS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$2,880.01	\$17,283.42	\$136,326.17	\$119,042.75
	Gross Profit	\$2,880.01	\$17,283.42	\$136,326.17	\$0.00
Expenses					
2001	Salaries	73.17	120.55	500.00	379.45
2010	HEALTH INSURANCE	155.49	310.98	0.00	(310.98)
2040	EMPLOYERS PAYROLL TAX	5.84	9.65	36.25	26.60
2042	RETIREMENT EXPENSE	3.07	5.45	20.00	14.55
2103	GAS & OIL	165.06	600.98	5,000.00	4,399.02
2104	SUPPLIES	962.14	4,510.78	20,000.00	15,489.22
2105	REPAIRS	3,207.60	3,882.42	25,000.00	21,117.58
2106	BLDG REPAIR & MAINTENANCE	462.46	532.42	5,000.00	4,467.58
2108	UTILITIES	632.64	1,451.57	14,000.00	12,548.43
2111	INSURANCE & BONDS	0.00	0.00	19,000.00	19,000.00
2112	TELEPHONE	120.04	239.79	1,500.00	1,260.21
2114	CLEANING, TRASH, PRESTO X	873.67	1,203.94	3,000.00	1,796.06
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2136	CONTINUING EDUCATION	0.00	343.88	0.00	(343.88)
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	454.63	497.45	0.00	(497.45)
2450	NCR	0.00	0.00	4,000.00	4,000.00
2603	Fire Truck	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	0.00	49,765.37	49,765.37
2620	FUTURE CAPITAL	29,470.00	29,470.00	57,176.17	27,706.17
	Expenses	\$36,585.81	\$43,179.86	\$249,997.79	\$206,817.93
	Revenue Less Expenditures	(\$33,705.80)	(\$25,896.44)	(\$113,671.62)	\$0.00
	Net Change in Fund Balance	(\$33,705.80)	(\$25,896.44)	(\$113,671.62)	\$0.00
	05-FIRE FUND Totals	(\$25,065.77)	\$25,953.82	\$295,306.89	\$325,860.68

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	559.32	32,870.78	70,100.00	37,229.22
1002	MOTOR VEHICLE FEE COUNTY	112.41	225.18	1,500.00	1,274.82
1311	ACE REBATE	0.00	0.00	2,000.00	2,000.00
1313	RENT & LEASE	0.00	0.00	600.00	600.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$671.73	\$33,095.96	\$94,200.00	\$61,104.04
	Gross Profit	\$671.73	\$33,095.96	\$94,200.00	\$0.00
Expenses					
2001	Salaries	667.76	1,255.64	10,000.00	8,744.36
2040	EMPLOYERS PAYROLL TAX	52.55	98.59	725.00	626.41
2041	U C TAXES & OTHERS	0.00	0.00	30.00	30.00
2042	RETIREMENT EXPENSE	24.09	44.20	400.00	355.80
2103	GAS & OIL	0.00	0.00	1,500.00	1,500.00
2104	SUPPLIES	199.27	279.41	4,500.00	4,220.59
2105	REPAIRS	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	228.67	395.33	2,000.00	1,604.67
2111	INSURANCE & BONDS	0.00	0.00	5,300.00	5,300.00
2114	CLEANING, TRASH, PRESTO X	33.93	(338.54)	0.00	338.54
2115	SUMMER REC EQUIPMENT	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	1,050.00	1,050.00	1,500.00	450.00
2216	MOWING CONTRACT	9,768.18	13,532.53	37,000.00	23,467.47
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	0.00	64,208.00	64,208.00
	Expenses	\$12,024.45	\$16,317.16	\$144,163.00	\$127,845.84
	Revenue Less Expenditures	(\$11,352.72)	\$16,778.80	(\$49,963.00)	\$0.00
	Net Change in Fund Balance	(\$11,352.72)	\$16,778.80	(\$49,963.00)	\$0.00
	06-PARK FUND Totals	(\$9,337.53)	\$116,066.68	\$232,637.00	\$188,949.88

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	85,958.03	251,517.48	1,200,000.00	948,482.52
1208	HOOKUPS & RECONNECTS	0.00	130.00	1,000.00	870.00
1305	INTEREST	4,964.92	10,788.02	5,000.00	(5,788.02)
1312	OTHER RECEIPTS	28.38	1,749.38	1,000.00	(749.38)
	Revenue	\$90,951.33	\$264,184.88	\$1,207,000.00	\$942,815.12
	Gross Profit	\$90,951.33	\$264,184.88	\$1,207,000.00	\$0.00
Expenses					
2001	Salaries	7,277.35	19,628.53	115,000.00	95,371.47
2010	HEALTH INSURANCE	1,646.57	3,293.14	20,000.00	16,706.86
2040	EMPLOYERS PAYROLL TAX	580.29	1,565.32	8,337.50	6,772.18
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2042	RETIREMENT EXPENSE	332.57	897.19	5,000.00	4,102.81
2102	OFFICE SUPPLIES	272.84	518.18	10,000.00	9,481.82
2103	GAS & OIL	235.25	625.48	6,500.00	5,874.52
2104	SUPPLIES	1,458.66	3,460.89	12,000.00	8,539.11
2105	REPAIRS	0.00	684.05	12,000.00	11,315.95
2106	BLDG REPAIR & MAINTENANCE	0.00	1,390.00	0.00	(1,390.00)
2108	UTILITIES	628.29	1,377.14	13,000.00	11,622.86
2109	ELECTRIC PURCHASED	124,484.70	200,839.82	900,000.00	699,160.18
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2112	TELEPHONE	82.34	162.86	1,000.00	837.14
2114	CLEANING, TRASH, PRESTO X	266.06	625.48	2,800.00	2,174.52
2118	DUES	0.00	0.00	3,000.00	3,000.00
2119	EQUIPMENT RENTAL	0.00	159.64	0.00	(159.64)
2133	SNPPD-LINE LOSS	0.00	2,652.15	12,000.00	9,347.85
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	67.70	174.04	10,000.00	9,825.96
2214	ELCT. LINE CONST & ENG	0.00	6,185.00	50,000.00	43,815.00
2223	CONSULTING	0.00	0.00	3,000.00	3,000.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	139,262.50	139,262.50	147,550.00	8,287.50
2601	CAPITAL EXPENSE	537.50	537.50	0.00	(537.50)
2601	CAPITAL EXPENSE	0.00	537.50	1,113,751.44	1,113,213.94
2608	OFFICE COMPUTER & SOFTWARE	3,254.91	3,254.91	6,000.00	2,745.09
	Expenses	\$280,387.53	\$387,831.32	\$2,597,308.94	\$2,209,477.62
	Revenue Less Expenditures	(\$189,436.20)	(\$123,646.44)	(\$1,390,308.94)	\$0.00
	Net Change in Fund Balance	(\$189,436.20)	(\$123,646.44)	(\$1,390,308.94)	\$0.00
	08-ELECTRIC FUND Totals	\$83,417.79	\$668,908.20	\$2,230,691.06	\$3,152,292.74

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
09-WATER FUND					
Revenue					
1201	COLLECTIONS	22,007.00	47,407.43	200,000.00	152,592.57
1305	INTEREST	114.14	114.14	400.00	285.86
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	1,288.65	200.00	(1,088.65)
	Revenue	\$22,121.14	\$48,810.22	\$201,600.00	\$152,789.78
	Gross Profit	\$22,121.14	\$48,810.22	\$201,600.00	\$0.00
Expenses					
2001	Salaries	3,943.08	8,269.82	45,000.00	36,730.18
2010	HEALTH INSURANCE	16.99	33.98	200.00	166.02
2040	EMPLOYERS PAYROLL TAX	313.69	656.85	3,552.01	2,895.16
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2042	RETIREMENT EXPENSE	169.68	361.39	2,200.00	1,838.61
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	0.00	0.00	800.00	800.00
2104	SUPPLIES	239.84	1,558.20	8,000.00	6,441.80
2105	REPAIRS	1,172.33	1,172.33	20,000.00	18,827.67
2106	BLDG REPAIR & MAINTENANCE	0.00	807.00	0.00	(807.00)
2108	UTILITIES	1,413.28	2,912.69	15,000.00	12,087.31
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	40.00	80.00	500.00	420.00
2118	DUES	0.00	0.00	1,000.00	1,000.00
2125	WELL & TOWER REPAIR	0.00	43,559.91	5,000.00	(38,559.91)
2136	CONTINUING EDUCATION	0.00	0.00	800.00	800.00
2140	OTHER EXPENSE	0.00	2,237.31	4,000.00	1,762.69
2215	MACHINE HIRE, ENG. EQ RENT	560.00	560.00	36,711.10	36,151.10
2218	TESTING	0.00	552.00	4,000.00	3,448.00
2520	BOND PRIN. & INT	0.00	0.00	29,467.50	29,467.50
2526	FUTURE BONDS	0.00	0.00	57,935.00	57,935.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2607	WATER PROJECT	0.00	138,668.67	270,000.00	131,331.33
2615	EQUIPMENT	0.00	0.00	2,300.00	2,300.00
2616	WATER LINE REPAIR	0.00	0.00	40,000.00	40,000.00
2620	FUTURE CAPITAL	0.00	0.00	216,960.68	216,960.68
	Expenses	\$7,868.89	\$201,430.15	\$792,971.29	\$591,541.14
	Revenue Less Expenditures	\$14,252.25	(\$152,619.93)	(\$591,371.29)	\$0.00
	Net Change in Fund Balance	\$14,252.25	(\$152,619.93)	(\$591,371.29)	\$0.00
	09-WATER FUND Totals	\$80,615.67	(\$6,189.27)	\$13,428.71	\$744,330.92

Statement of Revenue and Expenditures

Account Number		Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Oct 2024 Nov 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
10-SALES TAX FUND					
Revenue					
1201	COLLECTIONS	6,270.35	6,270.35	0.00	(6,270.35)
1203	SALES TAX COLLECTED	0.00	10,741.04	81,000.00	70,258.96
1305	INTEREST	28.54	28.54	0.00	(28.54)
	Revenue	\$6,298.89	\$17,039.93	\$81,000.00	\$63,960.07
	Gross Profit	\$6,298.89	\$17,039.93	\$81,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	0.00	9,079.33	80,000.00	70,920.67
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	18,072.76	18,072.76
	Expenses	\$0.00	\$9,079.33	\$103,072.76	\$93,993.43
	Revenue Less Expenditures	\$6,298.89	\$7,960.60	(\$22,072.76)	\$0.00
	Net Change in Fund Balance	\$6,298.89	\$7,960.60	(\$22,072.76)	\$0.00
	10-SALES TAX FUND Totals	\$25,195.56	\$59,080.39	\$220,927.24	\$157,953.50

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	814.67	27,424.11	102,150.00	74,725.89
1002	MOTOR VEHICLE FEE COUNTY	411.82	862.88	5,500.00	4,637.12
1308	LICENSES & FINES	0.00	350.00	1,900.00	1,550.00
1312	OTHER RECEIPTS	8.00	33.00	150.00	117.00
	Revenue	\$1,234.49	\$28,669.99	\$109,700.00	\$81,030.01
	Gross Profit	\$1,234.49	\$28,669.99	\$109,700.00	\$0.00
Expenses					
2001	Salaries	0.00	0.00	250.00	250.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	24.00	24.00
2104	SUPPLIES	0.00	0.00	250.00	250.00
2108	UTILITIES	51.20	100.25	3,200.00	3,099.75
2111	INSURANCE & BONDS	0.00	0.00	1,800.00	1,800.00
2144	SCHOOL DISTRICT	0.00	0.00	1,200.00	1,200.00
2201	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00
2209	COUNTY SHERIFF CONTRACT	7,950.80	15,901.60	95,409.60	79,508.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	29,445.27	29,445.27
	Expenses	\$8,002.00	\$16,001.85	\$147,578.87	\$131,577.02
	Revenue Less Expenditures	(\$6,767.51)	\$12,668.14	(\$37,878.87)	\$0.00
	Net Change in Fund Balance	(\$6,767.51)	\$12,668.14	(\$37,878.87)	\$0.00
	11-POLICE FUND Totals	(\$3,064.04)	\$98,678.11	\$291,221.13	\$212,607.03

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	240.01	16,015.61	30,050.00	14,034.39
1002	MOTOR VEHICLE FEE COUNTY	37.40	82.50	500.00	417.50
1084	HALL COUNTY	0.00	0.00	2,400.00	2,400.00
1305	INTEREST	19.97	40.04	670.00	629.96
1312	OTHER RECEIPTS	0.00	0.00	1,800.00	1,800.00
1313	RENT & LEASE	0.00	50.00	200.00	150.00
1321	DONATIONS	0.00	0.00	13,100.00	13,100.00
1324	TRANSFERS	0.00	0.00	50,000.00	50,000.00
1329	MEAL DONATION	5,999.00	15,689.00	0.00	(15,689.00)
1330	COFFEE DONATION	217.21	374.21	0.00	(374.21)
1331	MID-NEB AGENCY	3,645.00	6,498.00	45,000.00	38,502.00
1334	22PW009 SENIOR CENTER	2,454.28	14,725.70	433,000.00	418,274.30
	Revenue	\$12,612.87	\$53,475.06	\$576,720.00	\$523,244.94
	Gross Profit	\$12,612.87	\$53,475.06	\$576,720.00	\$0.00
Expenses					
2001	Salaries	2,366.84	5,305.68	35,000.00	29,694.32
2040	EMPLOYERS PAYROLL TAX	181.24	406.17	2,537.50	2,131.33
2042	RETIREMENT EXPENSE	2.53	4.64	0.00	(4.64)
2104	SUPPLIES	0.00	180.81	5,000.00	4,819.19
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,490.70	10,490.70
2108	UTILITIES	251.49	640.55	4,500.00	3,859.45
2111	INSURANCE & BONDS	0.00	0.00	5,000.00	5,000.00
2112	TELEPHONE	40.00	79.71	600.00	520.29
2114	CLEANING, TRASH, PRESTO X	81.95	187.35	1,000.00	812.65
2140	OTHER EXPENSE	60.20	60.20	6,000.00	5,939.80
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	235.84	1,120.88	6,000.00	4,879.12
2151	SENIOR CENTER MEALS	3,080.00	8,754.50	27,936.00	19,181.50
2152	CAIRO MEALS & MILEAGE	4,197.50	4,197.50	55,930.00	51,732.50
2450	NCR	0.00	0.00	15,000.00	15,000.00
2605	ST. PROJECT & CONCRETE	0.00	0.00	179,169.69	179,169.69
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,600.00	1,600.00
2620	FUTURE CAPITAL	0.00	0.00	150,000.00	150,000.00
2709	22PW009 SENIOR CENTER PROJ	13,115.50	36,695.50	673,500.00	636,804.50
	Expenses	\$23,613.09	\$57,633.49	\$1,183,263.89	\$1,125,630.40
	Revenue Less Expenditures	(\$11,000.22)	(\$4,158.43)	(\$606,543.89)	\$0.00
	Net Change in Fund Balance	(\$11,000.22)	(\$4,158.43)	(\$606,543.89)	\$0.00
	12-SENIOR CITIZENS FUND Totals	\$26,838.39	\$156,266.75	\$1,123,616.11	\$1,648,875.34

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	407.61	17,703.75	30,000.00	12,296.25
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
	Revenue	\$407.61	\$17,703.75	\$59,667.30	\$41,963.55
	Gross Profit	\$407.61	\$17,703.75	\$59,667.30	\$0.00
Expenses					
2001	Salaries	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	217.30	217.30
2042	RETIREMENT EXPENSE	0.00	0.00	250.00	250.00
2103	GAS & OIL	0.00	0.00	2,000.00	2,000.00
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	3,000.00	3,000.00
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
2601	CAPITAL EXPENSE	0.00	0.00	60,000.00	60,000.00
2620	FUTURE CAPITAL	0.00	0.00	193,594.72	193,594.72
	Expenses	\$0.00	\$0.00	\$271,262.02	\$271,262.02
	Revenue Less Expenditures	\$407.61	\$17,703.75	(\$211,594.72)	\$0.00
	Net Change in Fund Balance	\$407.61	\$17,703.75	(\$211,594.72)	\$0.00
	13-COMMUNITY DEVELOPEMENT Totals	\$1,630.44	\$70,815.00	(\$32,592.82)	\$313,225.57

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
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
	14-RDBG Totals	\$0.00	\$0.00	\$299,700.00	\$199,800.00

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Oct 2024 Nov 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	25,539.23	48,970.93	210,000.00	161,029.07
1305	INTEREST	254.06	519.97	3,500.00	2,980.03
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
1313	RENT & LEASE	0.00	52.00	5,000.00	4,948.00
1316	Membership and Dues	0.00	0.00	68,000.00	68,000.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1325	CAPITAL CONTRIBUTIONS	0.00	100.00	105,000.00	104,900.00
1326	GROUP SWIM LESSON	0.00	0.00	5,000.00	5,000.00
	Revenue	\$25,793.29	\$49,642.90	\$422,500.00	\$372,857.10
	Gross Profit	\$25,793.29	\$49,642.90	\$422,500.00	\$0.00
Expenses					
2001	Salaries	133.04	574.52	164,000.00	163,425.48
2040	EMPLOYERS PAYROLL TAX	10.69	46.17	11,890.00	11,843.83
2041	U C TAXES & OTHERS	0.00	338.55	0.00	(338.55)
2042	RETIREMENT EXPENSE	6.60	28.84	600.00	571.16
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	99.14	9,500.00	9,400.86
2105	REPAIRS	0.00	2,414.80	6,000.00	3,585.20
2106	BLDG REPAIR & MAINTENANCE	624.80	624.80	10,000.00	9,375.20
2108	UTILITIES	328.47	622.16	12,000.00	11,377.84
2111	INSURANCE & BONDS	0.00	0.00	21,000.00	21,000.00
2112	TELEPHONE	40.00	79.71	0.00	(79.71)
2114	CLEANING, TRASH, PRESTO X	246.40	482.66	2,000.00	1,517.34
2128	SALES TAX PAID	0.00	0.00	5,500.00	5,500.00
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2139	FOOD & POP PURCHASED	0.00	0.00	18,000.00	18,000.00
2140	OTHER EXPENSE	15.00	35.79	8,000.00	7,964.21
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2601	CAPITAL EXPENSE	0.00	0.00	310,309.22	310,309.22
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	Expenses	\$1,405.00	\$5,347.14	\$819,899.22	\$814,552.08
	Revenue Less Expenditures	\$24,388.29	\$44,295.76	(\$397,399.22)	\$0.00
	Net Change in Fund Balance	\$24,388.29	\$44,295.76	(\$397,399.22)	\$0.00
	16--POOL PROJECT Totals	\$101,768.16	\$193,224.46	\$870,100.78	\$1,187,409.18

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
17-AMBULANCE FUND					
Revenue					
1084	HALL COUNTY	0.00	0.00	30,000.00	30,000.00
1206	AMBULANCE FEES	2,162.61	9,833.04	35,000.00	25,166.96
	Revenue	\$2,162.61	\$9,833.04	\$65,000.00	\$55,166.96
	Gross Profit	\$2,162.61	\$9,833.04	\$65,000.00	\$0.00
Expenses					
2103	GAS & OIL	249.35	514.11	4,000.00	3,485.89
2104	SUPPLIES	2,526.62	4,723.27	30,000.00	25,276.73
2105	REPAIRS	0.00	72.93	18,510.49	18,437.56
2108	UTILITIES	95.72	95.72	0.00	(95.72)
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2132	TRAINING & SCHOOLS	0.00	0.00	3,000.00	3,000.00
2140	OTHER EXPENSE	1,447.76	1,451.51	4,000.00	2,548.49
2210	EMS	358.08	358.08	4,500.00	4,141.92
2601	CAPITAL EXPENSE	0.00	0.00	22,000.00	22,000.00
2602	Ambulance	0.00	0.00	60,000.00	60,000.00
	Expenses	\$4,677.53	\$7,215.62	\$147,010.49	\$139,794.87
	Revenue Less Expenditures	(\$2,514.92)	\$2,617.42	(\$82,010.49)	\$0.00
	Net Change in Fund Balance	(\$2,514.92)	\$2,617.42	(\$82,010.49)	\$0.00
	17-AMBULANCE FUND Totals	\$3,972.91	\$32,116.54	\$112,989.51	\$194,961.83

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	1,173.62	43,368.58	107,049.67	63,681.09
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
	Revenue	\$1,173.62	\$43,368.58	\$422,549.67	\$379,181.09
	Gross Profit	\$1,173.62	\$43,368.58	\$422,549.67	\$0.00
Expenses					
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
2526	FUTURE BONDS	0.00	0.00	509,924.98	509,924.98
	Expenses	\$0.00	\$0.00	\$852,994.98	\$852,994.98
	Revenue Less Expenditures	\$1,173.62	\$43,368.58	(\$430,445.31)	\$0.00
	Net Change in Fund Balance	\$1,173.62	\$43,368.58	(\$430,445.31)	\$0.00
	18-BOND & INTEREST Totals	\$4,694.48	\$173,474.32	\$837,203.70	\$1,232,176.07

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	64,484.34	210,000.00	145,515.66
	Revenue	\$0.00	\$64,484.34	\$210,000.00	\$145,515.66
	Gross Profit	\$0.00	\$64,484.34	\$210,000.00	\$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	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
2620	FUTURE CAPITAL	5,492.00	5,492.00	217,627.26	212,135.26
	Expenses	\$5,492.00	\$5,492.00	\$563,442.58	\$557,950.58
	Revenue Less Expenditures	(\$5,492.00)	\$58,992.34	(\$353,442.58)	\$0.00
	Net Change in Fund Balance	(\$5,492.00)	\$58,992.34	(\$353,442.58)	\$0.00
	21-AREA SERVICE FEE Totals	(\$5,492.00)	\$252,445.36	\$276,557.42	\$703,466.24

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	239.48	17,535.62	51,088.37	33,552.75
1134	DUNN 23-TFRH-34010	0.00	0.00	383,000.00	383,000.00
1312	OTHER RECEIPTS	2,127.00	2,127.00	160,000.00	157,873.00
	Revenue	\$2,366.48	\$19,662.62	\$594,088.37	\$574,425.75
	Gross Profit	\$2,366.48	\$19,662.62	\$594,088.37	\$0.00
Expenses					
2001	Salaries	598.90	863.29	0.00	(863.29)
2040	EMPLOYERS PAYROLL TAX	46.97	67.15	0.00	(67.15)
2042	RETIREMENT EXPENSE	27.78	37.93	0.00	(37.93)
2104	SUPPLIES	594.37	600.32	0.00	(600.32)
2106	BLDG REPAIR & MAINTENANCE	0.00	284.50	0.00	(284.50)
2108	UTILITIES	38.86	81.60	0.00	(81.60)
2140	OTHER EXPENSE	48.35	482.09	0.00	(482.09)
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
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
	Expenses	\$1,355.23	\$2,416.88	\$860,550.22	\$858,133.34
	Revenue Less Expenditures	\$1,011.25	\$17,245.74	(\$266,461.85)	\$0.00
	Net Change in Fund Balance	\$1,011.25	\$17,245.74	(\$266,461.85)	\$0.00
22-REAL ESTATE IMPROVEMENTS Totals		\$8,110.69	\$76,233.60	\$1,515,803.26	\$1,432,559.09

Statement of Revenue and Expenditures

Account Number	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Oct 2024 Nov 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures				
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
23-DEBT SERVICE RESERVE Totals	\$0.00	\$0.00	(\$140,000.00)	\$140,000.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
24-REDLG LOAN					
Revenue					
1305	INTEREST	8.45	17.35	5,000.00	4,982.65
	Revenue	\$8.45	\$17.35	\$5,000.00	\$4,982.65
	Gross Profit	\$8.45	\$17.35	\$5,000.00	\$0.00
Expenses					
2703	CHILDCARE DEVELOPMENT	0.00	0.00	302,196.09	302,196.09
	Expenses	\$0.00	\$0.00	\$302,196.09	\$302,196.09
	Revenue Less Expenditures	\$8.45	\$17.35	(\$297,196.09)	\$0.00
	Net Change in Fund Balance	\$8.45	\$17.35	(\$297,196.09)	\$0.00
	24-REDLG LOAN Totals	\$33.80	\$69.40	(\$282,196.09)	\$307,178.74

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024 Nov 2024 Actual	Oct 2024 Nov 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	2,400.00	4,000.00	9,000.00	5,000.00
	Revenue	\$2,400.00	\$4,000.00	\$9,000.00	\$5,000.00
	Gross Profit	\$2,400.00	\$4,000.00	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	440.58	14,000.00	13,559.42
2121	DEP. REFUND TO CITY	0.00	159.42	60,046.98	59,887.56
2140	OTHER EXPENSE	203.00	305.46	0.00	(305.46)
	Expenses	\$203.00	\$905.46	\$74,046.98	\$73,141.52
	Revenue Less Expenditures	\$2,197.00	\$3,094.54	(\$65,046.98)	\$0.00
	Net Change in Fund Balance	\$2,197.00	\$3,094.54	(\$65,046.98)	\$0.00
	77-LIGHT & WATER DEPOSITS Totals	\$9,397.00	\$15,094.54	(\$38,046.98)	\$78,141.52

Statement of Revenue and Expenditures

Account Number	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Oct 2024 Nov 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Fund Balances				
Beginning Fund Balance	6,513,365.02	6,363,263.44	0.00	0.00
Net Change in Fund Balance	(229,946.41)	(79,844.83)	(5,747,051.39)	0.00
Ending Fund Balance	6,283,418.61	6,283,418.61	0.00	0.00

Report Options

Period: 11/1/2024 to 11/30/2024

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