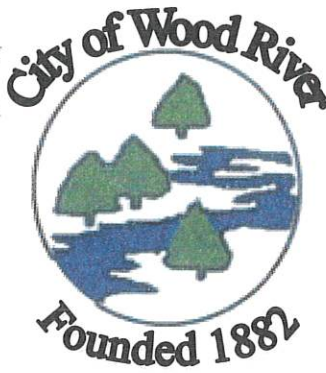


A Proud Past

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

2025 March 18

TIME: 7:00 PM

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

I. CALL TO ORDER:

II. ROLL CALL:

III. RECITE THE PLEDGE OF ALLEGIANCE:

The Mayor led the Council Members and audience in the Pledge of Allegiance. Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

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

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

V. CITIZENS WITH BUSINESS NOT SCHEDULED ON THE AGENDA.

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

VI. CONSENT AGENDA:

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

VI. Regular Meeting Minutes, March 4, 2025.

Pages 1-2

VI. Disbursements \$21,052.53

Page 3

VI. Checks not on list \$12,041.06

VI. Payroll for February 2025 \$35,877.96

VI. Payroll Tax \$7,412.15



VI. Retirement \$2,547.84

VII. PUBLIC COMMENT

VIII. 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 Legacy Station Street project bids. Page 4

2. VERONICA KAUFMAN discuss/approve library assistant applications. Handout

3. BRENT GASCHO discuss/approve quotes received for water tower maintenance. Pages 5-7

4. MAYOR CRAMER discuss update on Legacy Station.

5. MAYOR CRAMER discuss/approve payment to Van Kirk Bros. (Pay Application # 2) in the amount of \$57,764.56 for work completed on the Babel's Water/Sewer Extension project. Pages 8-9

6. MAYOR CRAMER discuss/approve payment to SCEDD (Invoice 1894) in the amount of \$2,501.25 for project CDBG # 22-PW-009. Page 10

7. MAYOR CRAMER discuss/approve draw request # 13 for project CDBG # 22-PW-009. Page 11

8. MAYOR CRAMER discuss/approve payment to Diamond Engineering (Invoice 5123) in the amount of \$11,275.00 for joint sealing. Page 12

9. ASHLEY MANNING discuss Treasurer's Report for February 2025. Packet # 1

IX. COUNCIL REMARKS:

X. MAYOR'S REMARKS:

XI. DEPARTMENTS REMARKS:

XII. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

April 8 | April 22 | May 6

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
March 4, 2025**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on March 4, 2025. Notice of the time and place of the meeting was given in advance thereof by publicized notice on February 26, 2025 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, Rotter, Rennau, Nielsen, Mayhew.

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

Public Present: Deputy J. Jones

The **Mayor** led the Council Members and audience in the Pledge of Allegiance.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Public Comment(s): None.

Items on the consent agenda for approval were:

February 18, 2025, Regular Meeting Minutes.

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

Disbursements totaling: **\$128,413.89**

Checks not on list: **\$65,575.07**

Sunlife Financial: **\$148.58**

Blue Cross BlueShield: **\$6,277.08**

Lincoln Financial Group: **\$548.00**

Redwing Software **\$15.00**

Ameritas **\$70.56**

Clearly **\$364.60**

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

Rotter motioned to approve Payton Camp's application to become a Fire Department member. Motion seconded by **Rennau**. Motion carried 6/0.

Three bids were received for the 2025 City lawn care: Rick's Fertilizing, Goldie Lawn Pros, Hillside Forage Harvesters. Bids were reviewed. **Mayhew** motioned to approve awarding the 2025 lawn care contract to Rick's Fertilizing for a one year term. Motion seconded by **Thompson**. Motion carried 6/0.

Deputy J. Jones summarized the Sheriff's Report for the month of February 2025.

Mayor Cramer stated that the City is waiting to hear back from JEO regarding the Legacy Station.

Rennau motioned to approve payment to W Design (Invoice HE25-0484) in the amount of \$4,586.06 for 2024 engineering services. Motion seconded by **Thompson**. Motion carried 6/0.

Rotter motioned to approve payment to JEO (Invoice 158748) in the amount of \$7,455.00 for work completed on the 2023 Electric System Improvement project. Motion seconded by **Nielsen**. Motion carried 6/0.

Mayhew motioned to enter executive session regarding employee policies and procedures at 7:09. Motion seconded by **Nielsen**.

Nielsen motioned to resume public meeting at 7:27. Motion seconded by **Mayhew**.

Department Remarks:

Gascho: (1) Work is being done on the Babel's water/sewer extension project and the Green Street project. (2) City received the pump for the lift station to be installed near Campbell's - VanKirk will install. (3) Received the transformer for the 5-plex today, waiting for additional parts.

Council Remarks:

Nielsen: Asked about the status of Casey's - Cramer stated that City is still waiting to hear a timeline.

Rotter: (1) Rotter and Nielsen will attend the next library board meeting. (2) Asked Gascho to spread out the pile of rock blocking the alley behind Apfels.

Mayhew: Thanked Utilities Department for their response on structure fire to pull the meter.

Rodriguez: Asked if there were any more that Council can do to help with Library staffing.

Mayor's Remarks:

None.

As there was no further business to come before this session of the Council, Council member Nielsen made the motion to adjourn at 7:40 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. You can preview all ordinances and resolutions at the city office during regular business hours.

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

3/18/2025

ABBREVIATIONS USED: RP=REPAIRS, SU=SUPPLIES,
 SE=SERVICES, IT=INS/TAXES/RETRM, RE=REIMBURSEMENTS
 UE=UTIL. EXPENSES, DM=DUES/MEMBERSHIPS/FEEES, SP=SALARIES
 PAID, ER=ELECTRICAL REBATE, MI=MISCELLANEOUS, OE=OPERATING
 EXPENSES, CD=CD'S PURCHASED

General Fund

ASHLEY MANNING	RE	40.00
ERICA CLARK	RE	40.00
SVEHLA LAW	SE	32.50

Street Fund

CHAD SHUDA	RE	40.00
CPI	SU	1535.52
HANSEN INTL	SU	40.77

Sewer Fund

MARTY BROWN	RE	40.00
PLATTE VALLEY LAB	SE	125.00

Library Fund

VERONICA KAUFMAN	RE	17.99
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Fire Fund

JERRY'S SHEET METAL	RP	120.00
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REVIEWED BY:

Electric Fund

BRENT GASCHO	RE	40.00
BORDER STATES	SU	137.83
ARNOLD MOTOR	SU	98.04
WESCO	SU	5492.00
WAPA	UE	1983.00
MATHESON	SU	160.46
DUTTON LAINSON	SU	344.90
CINTAS	SU	135.45

COUNCILPERSON

Water Fund

ZANE STRODE	RE	40.00
MUNICIPAL SUPPLY	SU	1467.39

Senior Center Fund

LARRY KRAUSE	RE	75.00
DAVID SIDDEES	RE	75.00
KILA TUREK	RE	39.53
DENNIS WAGONER	RE	220.32
DENNIS WAGONER	RE	350.00

Pool Fund

CENTRAL DIST HLTH DPT	DM	150.00
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Ambulance Fund

OMNI	SE	393.67
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Variety Fund

CITY OF WR	UE	6834.03
NEBR GENERATOR	RP	255.88
US BANK	MI	469.16
CLIPPER	SE	259.09

TOTAL DISB.	\$	21,052.53
CHECKS NOT ON LIST	\$	12,041.06
	\$	33,093.59

Checks not on list:

38971 W DESIGN	4586.06
38972 JEO	7455.00

**Bid Tabulation
Legacy Street Project
Wood River, NE 68883**

Bid Date: March 12, 2025

2:00PM Office of the Clerk

CONTRACTOR	ADDENDA #1 & #2	BASE BID	CONSTRUCTION CONTROL SURVEYING AND/OR STAKING PROVIDED BY	START DATE	COMPLETION DATE	BID BOND	NOTES
Dan Roeder Concrete, Inc. 4807 H Ave. Kearney, NE 68847 308-233-4335							
Diamond Engineering 1521 W Anna St. Grand Island, NE 68801 402-564-2841	OK	\$241,983.03	City Eng.	July 7, '25	Aug 9, '25	OK	
H & H Concrete 108 E Plum St. Doniphan, NE 68832 308-380-1403							
Platte Valley Precast 5020 37th St. Columbus, NE 68601 402-564-9680							



MIDCO

DIVING & MARINE SERVICES

February 13, 2025

City of Wood River
 Attn: Brent Gascho
 PO Box 8
 Wood River, NE 68883

RE: 2025 Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **“Commercial Diving Operations”** including: General Liability, Workman’s Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer’s Liability, Contractor’s Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

- Diver training – from an accredited commercial dive school (each dive team member)**
- Current First Aid/CPR training (each dive team member)**
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)**
- Air purity test for breathing air source(s) – tested every 6 months**
- Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure**
- Depth gauges – calibrated every 6 months**

TANK DESCRIPTION(S)

Tank	Capacity	Dimensions	Type
East Street Tower	300K Gallons	190’ High x 43’ Diameter	Ellipsoidal/Steel Welded

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints & Seams
- Telemetry
- Interior Coatings
- Exterior Coatings
- Sediment Depths
- Thermal Stratification
- Bio-film Buildup
- Passive / Active Mixers

Cleaning

Midco will remove up to three inches (3”) of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3”) will be removed for an **additional charge** with an estimated price given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.



MIDCO

DIVING & MARINE SERVICES

Cleaning & Inspection Pricing (Including Inspection Video)\$3,876.00

Additional Services

Confidential Report Utilizing EPA Guidelines\$360.00 Each

Confidential Full Written Report Utilizing EPA or State Guidelines\$495.00 Each

No Report(s) Requested

*Pricing above does not include Local, State or Franchise Taxes – if any.
Additional Fees may be applied upon receipt of any Contract post-proposal acceptance as required.*

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner, or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on-site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include;** contract review, comprehensive dive plans, additional insurance requirements, third-party vendor verification site requirements, and/or any repair work unless stated with the above pricing. This proposal is valid for thirty (30) days from receipt.

To expedite your project please be aware of the following:

- The tank(s) must be full to overflow and in-service prior to the crews' arrival. In order to ensure diver safety, the headspace or air gap cannot exceed 10' from the access hatch regardless of overflow elevation.
- Access into the reservoirs must be sufficient for safe diver entry and exit. A minimum hatch size of 24" in diameter, no hatch obstructions, and unobstructed road access to the tank is required.
- Working with our scheduling department to complete the project in a timely and proficient manner, which may require weekend and/or holiday access.
- It will be the responsibility of the Client, Owner, or Owner Representative to notify antenna operator and/or owners prior to crews' arrival for proper lockout of all antennas, RF devices (Radio Frequency Antennas) and EME sources (Electromagnetic Energy) that may interfere with Midco team safety and access to the water reservoirs.

This quote has been prepared exclusively for your firm using the Information you provide. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. The utility is responsible for all-weather access for Midco crew(s) and equipment. Any damages related to tank and/or site location(s) because of poor site conditions, (ex. snow, rain, mud, etc.) and obstructed road access may result in additional fees and/or a nominal trip charge to be applied to the final invoice. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as weather or other delays may also affect your final pricing. If Midco Diving & Marine Services, Inc. is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to the availability of personnel and equipment. Upon approval, please sign and return by fax, email, or mail to Midco Diving & Marine Services, Inc.

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

Midco Diving & Marine Services, Inc.
PO Box 513
Rapid City, SD. 57709
P: (800) 479-1558
F: (800) 238-0217

I have read, understand, and agree to the terms of this proposal:

By: _____

By: *Todd Beck*

Title: _____

Title: Regional Account Manager

Date: _____

Date: February 13, 2025



FIN FOLK QUOTE

ELWOOD, NE 68937

P.O. BOX 404

760-224-8232

remmengacole@gmail.com

Location-Wood River

Cleaning day rate	\$3,500
Travel	\$527
Total for 1 days	\$4,027

Potable Water Operations- all divers and equipment will be disinfected in accordance with ANSI/AWWA standard C652-11 before entering potable water. All system entries will be conducted in accordance with all applicable OSHA regulations pertaining to diving and confined space entries.

There will be an additional charge if sediment depth is greater than 3 inches.

Thank you for your consideration! Fin Folk will provide the best quality of service for your town at the most competitive price!

APPLICATION FOR PAYMENT

Project: Wood River Babel Acres 2nd Subdivision Water & Sewer EXT.

TO:
City of Wood River
PO Box 6
Wood River, NE 68883

ENGINEER: W Design Associates
ENGINEER'S PROJECT NO.: 918B-24
CONTRACTOR: Van Kirk Bros. Contracting
CONTRACT FOR: Water Main Replacement
APPLICATION DATE: 02/28/25
APPLICATION NO.: 2
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: February 28, 2025

CHANGE ORDER SUMMARY:

Continuation sheets are attached.
Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	Jan-25	19,942.40	
2	Jan-25	5,700.00	
TOTAL		25,642.40	0.00
NET CHANGE		25,642.40	

The present status of the account is as follows:
ORIGINAL CONTRACT PRICE..... \$ 196,623.84
Net Change by Change Orders & Written Amendments..... \$ 25,642.40
CURRENT CONTRACT PRICE..... \$ 222,266.24
TOTAL COMPLETED & STORED TO DATE..... \$ 133,582.84
LESS RETAINAGE: 10%..... 13,358.28
TOTAL COMPLETED & STORED TO DATE..... \$ 120,224.56
LESS PREVIOUS APPLICATION FOR PAYMENTS..... \$ 62,460.00
AMOUNT DUE THIS APPLICATION..... \$ 57,764.56

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTORS legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered ___ through ___; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER of time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CONTRACTOR: Van Kirk Bros. Contracting
By: *W. Van Kirk* Date: 2/28/2025

ENGINEER: W Design Associates
By: *Steve W. Woodford* Date: 3/13/25

OWNER: City of Wood River
By: *W. Van Kirk* Date: 2/28/2025

OWNER: City of Wood River
By: _____ Date: _____

VAN KIRK BROS. CONTRACTING
VAN KIRK SAND & GRAVEL, INC.
 1200 West Ash, PO Box 585
 Sufion, NE 68979
 PHONE (402) 773-5250
 FAX (402) 773-5480

February 28, 2025

PAY APPLICATION #2
 Wood River Babel Acres 2nd Subdivision Water & Sewer EXT.

Item No.	Description	Contract Quantity	Unit	Unit Price	Total Price	Prev. Installed Quantity	Installed This Pay App	Total Installed	Total
1	Mobilization	1.00	LS	7,000.00	7,000.00	1.000		1.000	\$ 7,000.00
2	8" PVC Water Main	793.00	LF	44.00	34,892.00			0.000	\$ -
3	8" x 8" x 6" D.I. Tee	3.00	EACH	590.00	1,770.00			0.000	\$ -
4	6" Plug	1.00	EACH	278.00	278.00			0.000	\$ -
5	8" x D.I. Bend	3.00	EACH	460.00	1,380.00			0.000	\$ -
6	8" Gate Valve & Riser Box	1.00	EACH	2,653.00	2,653.00			0.000	\$ -
7	8" Plug	1.00	EACH	315.00	315.00			0.000	\$ -
8	Fire Hydrant Assembly	2.00	EACH	4,992.00	9,984.00			0.000	\$ -
9	6" Gate Valve & Riser Box	3.00	EACH	1,986.00	5,958.00			0.000	\$ -
10	6" PVC Water Main	17.00	EACH	40.00	680.00			0.000	\$ -
11	1" Service Tap	2.00	LF	985.00	1,970.00			0.000	\$ -
12	1" Water Service Line	14.00	EACH	21.00	294.00			0.000	\$ -
13	Bore and Jack 14" Steel Casing	80.00	LF	666.00	53,280.00	80.000		80.000	\$ 53,280.00
14	8" PVC Sanitary Sewer Main	602.00	LF	38.00	22,876.00	90.000	512.000	602.000	\$ 22,876.00
15	4" PVC Sanitary Sewer Top	3.00	EACH	210.00	630.00		2.000	2.000	\$ 420.00
16	4" PVC Sanitary Sewer Service	90.00	LF	30.00	2,700.00		60.000	60.000	\$ 1,800.00
17	C.I. Ring and Covers with Seals	2.00	EACH	1,396.00	2,792.00		2.000	2.000	\$ 2,792.00
18	Precast Concrete Manholes	27.31	VF	724.00	19,772.44		27.310	27.310	\$ 19,772.44
19	Install City Supplied Meter in House	1.00	EACH	287.00	287.00			0.000	\$ -
20	Install City Supplied Meter Pit	1.00	EACH	290.00	290.00			0.000	\$ -
21	Stewalk Removal and Replacement	180.00	SF	6.50	1,170.00			0.000	\$ -
CO 1	309.54 LF of 8" PVC Sanitary Sewer, 9.37 VF of Precast Concrete Manhole, 1 EA C.I. Ring Cover with Seal	1.00	EACH	19,942.40	19,942.40		1.000	1.000	\$ 19,942.40
CO 2	Additional Highway Casing	10.00	LF	570.00	5,700.00	10		10.000	\$ 5,700.00
					196,623.84				\$133,582.84

These amounts will be adjusted on final application

TOTAL COMPLETE TO DATE
 TOTAL STORED MATERIALS
 TOTAL COMPLETE & STORED
 LESS 10% RETAINAGE
 LESS PREVIOUS PAYMENTS
 TOTAL DUE THIS ESTIMATE

133,582.84
 0.00
 133,582.84
 13,358.28
 62,460.00
 57,764.56



South Central Economic Development District, Inc.
 POB 79; 401 East Ave (2nd Floor)
 Holdrege, NE 68949

Invoice

Date	Invoice #
3/5/2025	1894

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Wood River 22-PW-009 Administrative work complete 11/1/2024 through 2/28/2025 - Grant accounting and file maintenance - Preparation of accounting, financial items, including, but not limited to, draw requests - Project Status Report Completion - Worked with City to secure an amendment to extend DED contract end date to December 18, 2025 Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	2,501.25	2,501.25
		Total	\$2,501.25



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

Name of Subrecipient (Local Unit of Government) City of Wood River		Mailing Address 108 W. 10th, PO Box 8		City Wood River	State NE	ZIP 68883
CDBG Agreement Number 22-PW-009	Federal Identification Number 47-6006420	DUNS Number	USEI Number FE2HDMXQMKD1	SAM Expiration Date 02/19/2026	Number sequence order of funds 13	Final Drawdown no
DED Program Representative Nicole Bartels						

Part I - STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 61,996.82
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 61,996.82
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$ 61,996.82
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	03A Senior Centers	03A Construction Management	21A General Administration	TOTAL
1. Total Cash Requirements To Date	\$ 85,543.37	\$ 0.00	\$ 11,076.25	\$ 96,619.62
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	\$ 32,121.55	\$ 0.00	\$ 0.00	\$ 32,121.55
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 53,421.82	\$ 0.00	\$ 8,575.00	\$ 61,996.82
4. Total Current Cash Requirements	-\$ 0.00		\$ 2,501.25	\$ 2,501.25
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 2,501.25

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

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

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

The Diamond Engineering Company

Engineers and Contractors

1521 West Anna Street; P.O. Box 1327
 Grand Island, NE 68802
 (308)382-8362 Fax (308)382-8389

Bill To: Wood River
 Attn: Greg Cramer
 P.O. Box 8
 Wood River, NE 68883

Invoice No: **5123**
 Date: 3/5/2025

Job No. 2500

Quantity	Unit	Description	Unit Price	Amount
5	Day	Joint Sealing 5 Days	2255	11,275.00
			Subtotal	11,275.00
			State Sales Tax	-
			Local Sales Tax	-
			TOTAL DUE	\$ 11,275.00

*Make all checks payable to: The Diamond Engineering Company
 If you have any questions concerning this invoice, call: (308)382-8362*

No FINANCE CHARGE is made on Accounts Paid in Full within 30 Days following Invoice Date. **A PERIODIC RATE OF 1%** per Month, which is an **ANNUAL PERCENTAGE RATE OF 12%**, will be added to the unpaid balance after 30 days.

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF FEBRUARY 2025

CASH ON HAND	1/31/2025	5,986,893.18
RECEIPTS FOR MONTH-ALL FUNDS		<u>301,032.57</u>
TOTAL CASH TO ACCOUNT FOR		6,287,925.75
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,287,925.75</u>

CHECKS PAID		281,554.26
TOTAL WARRANTS & CHECKS PAID		<u>281,554.26</u>
CASH ON HAND & ADJ BANK BALANCE	2/28/2025	<u><u>6,006,371.49</u></u>

MMF 3,637,671.26 NOW 176,438.98
 CD 1,633,916.31 DEP 42,875.60
 POOL 323,409.92 REDLEG 13,740.10
 SENIOR CENTER 178,363.34
 CASH & AP ADJ 44.02

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		1,988.38
CASH ON HAND & BANK BALANCE	2/28/2025	6,100,524.74
CASH & AP ADJ.		-44.02
LESS: OUTSTANDING CHECKS		<u>96,097.61</u>
RECONCILED BANK BALANCE	2/28/2025	<u><u>6,006,371.49</u></u>

MMF 3,637,671.26 NOW 176,438.98
 CD 1,633,916.31 DEP 42,875.60
 POOL 323,409.92 REDLEG 13,740.10
 SENIOR CENTER 178,363.34
 CASH & AP ADJ 44.02

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

Ashley Manning, City Clerk/Treasurer

CITY OF WOOD RIVER						
BUDGET SUMMARY						
2/28/2025						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	232,551.00	12,983.50	61,548.21	171,002.79	73.53%
2	STREET	391,752.62	28,558.12	157,384.08	234,368.54	59.83%
3	SEWER	215,500.00	25,105.07	101,445.63	114,054.37	52.93%
4	LIBRARY	1,530,122.24	4,495.09	126,040.36	1,404,081.88	91.76%
5	FIRE	136,326.17	6,463.67	30,604.73	105,721.44	77.55%
6	PARK & REC	94,200.00	4,423.82	40,571.16	53,628.84	56.93%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	129,687.04	620,417.06	586,582.94	48.60%
9	WATER	201,600.00	17,505.25	93,411.21	108,188.79	53.67%
10	SALES TAX	81,000.00	6,629.25	40,841.85	40,158.15	49.58%
11	POLICE	109,700.00	6,858.51	40,813.77	68,886.23	62.80%
12	SENIOR CITIZENS	576,720.00	11,908.10	95,113.34	481,606.66	83.51%
13	COMM. DEV. FUND	59,667.30	3,103.25	34,862.65	24,804.65	41.57%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	900.00	0.00	350.00	550.00	61.11%
16	POOL CAPITAL	422,500.00	31,090.31	275,536.54	146,963.46	34.78%
17	AMBULANCE FUND	65,000.00	3,012.57	50,743.17	14,256.83	21.93%
18	BOND & INTEREST	422,549.67	6,576.40	54,612.23	367,937.44	87.08%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	0.00	113,452.95	96,547.05	45.97%
22	R.E. IMPROVEMENTS	594,088.37	1,823.30	58,826.76	535,261.61	90.10%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	6.32	38.73	4,961.27	99.23%
77	L & W DEPOSITS	9,000.00	803.00	6,305.46	2,694.54	29.94%
TRANSFER TOTALS		6,843,225.39	301,032.57	2,002,919.89	4,662,157.48	68.13%
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	261,005.87	13,837.66	85,244.40	175,761.47	67.34%
2	STREET	492,454.31	13,895.02	149,467.58	342,986.73	69.65%
3	SEWER	378,970.09	24,535.72	76,055.45	302,914.64	79.93%
4	LIBRARY	1,978,102.53	5,828.19	88,936.77	1,889,165.76	95.50%
5	FIRE & AMBULANCE	249,997.79	22,691.73	99,238.41	150,759.38	60.30%
6	PARK	144,163.00	688.69	21,138.29	123,024.71	85.34%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	96,142.29	714,892.69	1,882,416.25	72.48%
9	WATER	792,971.29	81,618.35	337,630.32	455,340.97	57.42%
10	SALES TAX	103,072.76	8,318.35	59,145.73	43,927.03	42.62%
11	POLICE	147,578.87	749.07	33,262.81	114,316.06	77.46%
12	SENIOR CITIZENS	1,183,263.89	5,860.63	87,213.68	1,096,050.21	92.63%
13	COMM. DEV. FUND	271,262.02	4,241.01	64,294.85	206,967.17	76.30%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	1,463.91	126.50	443.00	1,020.91	69.74%
16	POOL CAPITAL	819,899.22	881.84	23,138.02	796,761.20	97.18%
17	AMBULANCE FUND	147,010.49	1,597.25	12,701.32	134,309.17	91.36%
18	BOND & INTEREST	852,994.98	0.00	311,485.00	541,509.98	63.48%
20	CARES ACT	128,620.95	0.00	0.00	128,620.95	100.00%
21	SERVICE FEE	563,442.58	0.00	5,492.00	557,950.58	99.03%
22	R. E. IMPROVEMENTS	860,550.22	541.96	186,723.06	673,827.16	78.30%
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	0.00	3,308.46	70,738.52	95.53%
TRANSFER TOTAL		12,590,276.78	281,554.26	2,359,811.84	10,230,464.94	81.26%

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING				2/28/2025		
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	7,030.14	12,983.50		13,837.66	6,175.98
2	STREET	101,834.46	28,558.12		13,895.02	116,497.56
3	SEWER	201,430.19	25,105.07		24,535.72	201,999.54
4	LIBRARY	492,304.92	4,495.09		5,828.19	490,971.82
5	FIRE	56,806.88	6,463.67		22,691.73	40,578.82
6	PARK	50,595.86	4,423.82		688.69	54,330.99
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,551,340.16	129,687.04		96,142.29	1,584,884.91
9	WATER	603,822.42	17,505.25		81,618.35	539,709.32
10	SALES TAX	15,441.94	6,629.25		8,318.35	13,752.84
11	POLICE	34,138.54	6,858.51		749.07	40,247.98
12	SENIOR CITIZENS	619,993.17	11,908.10		5,860.63	626,040.64
13	COMM DEV. FUND	203,578.12	3,103.25		4,241.01	202,440.36
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	629.41	0.00		126.50	502.91
16	POOL CAPITAL	668,291.32	31,090.31		881.84	698,499.79
17	AMBULANCE FUND	131,060.06	3,012.57		1,597.25	132,475.38
18	BOND & INTEREST	169,113.19	6,576.40		0.00	175,689.59
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	461,403.53	0.00		0.00	461,403.53
22	R.E. IMPROVEMENTS	154,592.08	1,823.30		541.96	155,873.42
23	DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,324.10	6.32		0.00	305,330.42
77	L & W DEPOSITS	67,689.76	803.00		0.00	68,492.76
TOTALS		5,986,893.18	301,032.57	0.00	281,554.26	6,006,371.49
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING				Feb-25		
1	GENERAL	29,872.17	61,548.21		85,244.40	6,175.98
2	STREET	108,581.06	157,384.08		149,467.58	116,497.56
3	SEWER	176,609.36	101,445.63		76,055.45	201,999.54
4	LIBRARY	453,868.23	126,040.36		88,936.77	490,971.82
5	FIRE	109,212.50	30,604.73		99,238.41	40,578.82
6	PARK & REC	34,898.12	40,571.16		21,138.29	54,330.99
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,679,360.54	620,417.06		714,892.69	1,584,884.91
9	WATER	783,928.43	93,411.21		337,630.32	539,709.32
10	SALES TAX	32,056.72	40,841.85		59,145.73	13,752.84
11	POLICE	32,697.02	40,813.77		33,262.81	40,247.98
12	SENIOR CITIZENS	618,140.98	95,113.34		87,213.68	626,040.64
13	COMM. DEV. FUND	231,872.56	34,862.65		64,294.85	202,440.36
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	595.91	350.00		443.00	502.91
16	POOL CAPITAL	446,101.27	275,536.54		23,138.02	698,499.79
17	AMBULANCE FUND	94,433.53	50,743.17		12,701.32	132,475.38
18	BOND & INTEREST	432,562.36	54,612.23		311,485.00	175,689.59
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	353,442.58	113,452.95		5,492.00	461,403.53
22	R.E. IMPROVEMENTS	283,769.72	58,826.76		186,723.06	155,873.42
23	DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,291.69	38.73		0.00	305,330.42
77	L & W DEPOSITS	65,495.76	6,305.46		3,308.46	68,492.76
TOTALS		6,363,263.44	2,002,919.89	0.00	2,359,811.84	6,006,371.49

		CITY OF WOOD RIVER						
		INDIVIDUAL MONTHLY FUND BALANCES						
		CASH TRANSACTIONS AND BALANCES					2/28/2025	
	ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
	CHECKING	January 31		IN	OUT		February 28	
1	GENERAL	7,030.14	12,983.50			13,837.66	6,175.98	
2	STREET	101,834.46	28,378.12			13,895.02	116,317.56	
3	SEWER	138,913.44	2,647.23			24,535.72	117,024.95	
4	LIBRARY	(41,651.77)	3,910.15			5,828.19	(43,569.81)	
5	FIRE	56,806.88	6,463.67			22,691.73	40,578.82	
6	PARK & REC.	50,595.86	4,423.82			688.69	54,330.99	
7	GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)	
8	ELECTRIC	(1,940,112.81)	9,406.80			96,117.29	(2,026,823.30)	
9	WATER	392,104.97	1,920.36			81,618.35	312,406.98	
10	SALES TAX	14,036.01	844.39			8,318.35	6,562.05	
11	POLICE	34,138.54	6,858.51			749.07	40,247.98	
12	SENIOR CITIZENS	446,561.56	6,976.37			5,860.63	447,677.30	
13	COMM. DEV. FUND	203,578.12	3,103.25			4,241.01	202,440.36	
24	REDBG	0.00	0.00			0.00	0.00	
15	PARK & GAME	629.41	0.00			126.50	502.91	
16	POOL FUND	282,721.31	30,733.65			881.84	312,573.12	
17	AMBULANCE FUND	131,060.06	3,012.57			1,597.25	132,475.38	
18	BOND & INT	(142,469.75)	6,576.40			0.00	(135,893.35)	
20	COVID CARES	128,620.95	0.00			0.00	128,620.95	
21	SERVICE FEE	461,403.53	0.00			0.00	461,403.53	
22	R. E. IMPROVEMENTS	154,592.08	1,823.30			541.96	155,873.42	
23	DEBT SERVICE	0.00	0.00			0.00	0.00	
77	L & W DEPOSITS	25,217.16	400.00			0.00	25,617.16	
	TOTALS	327,462.13	130,462.09	0.00	0.00	281,529.26	176,394.96	
	MM CHECKING							
2	STREET	0.00	180.00			0.00	180.00	
3	SEWER	0.00	22,457.84			0.00	22,457.84	
4	LIBRARY	533,956.69	584.94			0.00	534,541.63	
8	ELECTRIC	2,933,955.99	120,280.24			25.00	3,054,211.23	
9	WATER	3,504.88	15,584.89			0.00	19,089.77	
10	SALES TAX	1,405.93	5,784.86			0.00	7,190.79	
		3,472,823.49	164,872.77	0.00	0.00	25.00	3,637,671.26	
77	ELEC. DEP. CK.	42,472.60	403.00			0.00	42,875.60	
24	REDLG LOAN ACT	13,733.78	6.32			0.00	13,740.10	
12	SENIOR CITIZENS	173,431.61	4,931.73			0.00	178,363.34	
16	POOL CAPITAL	323,053.26	356.66			0.00	323,409.92	
	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	5,986,893.18	301,032.57	0.00	0.00	281,554.26	6,006,371.49	

Balance Sheet
Book Value
As of 2/28/2025

Assets		Liabilities	
Current Assets		Long Term Liabilities	
Cash		Other Liabilities	
1909 Checking	176,438.98	FEDERAL TAX PAYABLE	(29.03)
2767 MM CHECKING	3,637,671.26	FICA & MEDICARE PAYABLE	25.46
3505346 POOL PROJECT	323,409.92	STATE TAX PAYABLE	96.87
L & W DEPOSIT CHECKING	42,875.60	VISION INSURANCE	(49.28)
REDLG LOAN	13,740.10	Total Other Liabilities	44.02
SENIOR CENTER CHECKING	178,363.34	Total Long Term Liabilities	44.02
Total Cash	4,372,499.20	Total Liabilities	44.02
Total Current Assets	4,372,499.20		
Other Assets		Fund Balance	
Investments		Accumulated Surplus (Deficit)	
CD-BOND	311,582.94	Current Year Surplus(Deficit)	(20,971.69)
CD-DEBT SERVICE	140,000.00	Total Accumulated Surplus (Deficit)	(20,971.69)
CD-ELECTRIC	557,496.98		
CD-POOL	62,516.75	Suplus Carryover	
CD-REDLG	291,590.32	AMBULANCE FUND	78,489.16
CD-SEWER	62,516.75	BOND FUND	467,172.83
CD-WATER	208,212.57	CARES FUND	182,892.17
Total Investments	1,633,916.31	COMM DEV. FUND	198,949.78
Total Other Assets	1,633,916.31	DEBT SERVICE FUND	140,000.00
		ELECTRIC FUND	1,732,124.31
		FIRE FUND	147,039.69
		GENERAL FUND	13,471.41
		GOLF COURSE FUND	(178,148.02)
		L & W DEPOSITS FUND	65,246.98
		LIBRARY FUND	431,949.04
		PARK & GAME FUND	488.91
		PARK FUND	257,392.36
		POLICE FUND	44,444.02
		POOL FUND	388,644.91
		R. E. IMPROVEMENTS FUND	78,925.01
		REDLG	73,426.09
		SALES TAX FUND	31,302.11
		SERVICE FEE FUND	341,174.30
		SEWER FUND	256,995.56
		SR. CITIZENS FUND	350,688.83
		STREET FUND	156,856.89
		WATER FUND	767,816.84
		Total Suplus Carryover	6,027,343.18
		Total Fund Balance	6,006,371.49
Total Assets	6,006,415.51	Total Liabilities and Equity	6,006,415.51

I (we) certify that the information on this Balance Sheet is true and correct to the best of my (our) knowledge.

(Signature)

(Signature)

(Date)

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1306	CABLE TV FRANCHISE	1,532.98	3,133.72	7,000.00	3,866.28
1309	GAS CO FRANCHISE FEE	1,380.00	6,155.61	6,000.00	(155.61)
1305	INTEREST	11.54	124.23	251.00	126.77
1308	LICENSES & FINES	10.00	350.00	1,500.00	1,150.00
1002	MOTOR VEHICLE FEE COUNTY	440.64	1,669.92	4,000.00	2,330.08
1312	OTHER RECEIPTS	0.00	950.00	2,500.00	1,550.00
1001	PROPERTY TAXES	8,283.34	46,979.73	136,300.00	89,320.27
1313	RENT & LEASE	1,325.00	2,185.00	4,000.00	1,815.00
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
	Revenue	\$12,983.50	\$61,548.21	\$232,551.00	\$171,002.79
	Gross Profit	\$12,983.50	\$61,548.21	\$232,551.00	\$0.00
Expenses					
2201	ATTORNEY FEES	482.50	632.50	8,000.00	7,367.50
2212	AUDIT & CITY TREAS	0.00	16,250.00	16,500.00	250.00
2106	BLDG REPAIR & MAINTENANCE	1,278.62	2,903.76	4,000.00	1,096.24
2221	BUILDING INSPECTOR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	574.88	0.00	(574.88)
2601	CAPITAL EXPENSE	0.00	0.00	23,040.87	23,040.87
2114	CLEANING, TRASH, PRESTO X	718.74	3,821.39	12,000.00	8,178.61
2136	CONTINUING EDUCATION	0.00	0.00	2,000.00	2,000.00
2118	DUES	0.00	340.00	6,115.00	5,775.00
2141	ELECTION EXPENSE	0.00	191.69	300.00	108.31
2040	EMPLOYERS PAYROLL TAX	360.36	2,175.37	4,700.00	2,524.63
2119	EQUIPMENT RENTAL	0.00	178.84	2,000.00	1,821.16
2010	HEALTH INSURANCE	3,437.74	15,079.15	40,000.00	24,920.85
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2110	LEGAL PRINTING	177.48	1,767.60	5,000.00	3,232.40
2215	MACHINE HIRE, ENG. EQ RENT	454.84	2,769.34	5,000.00	2,230.66
2137	MILEAGE & MEALS	0.00	743.84	2,000.00	1,256.16
2450	NCR	0.00	0.00	20,800.00	20,800.00
2102	OFFICE SUPPLIES	180.10	363.77	5,000.00	4,636.23
2219	ORDINANCE UPDATE	0.00	0.00	450.00	450.00
2140	OTHER EXPENSE	195.06	3,316.58	10,000.00	6,683.42
2042	RETIREMENT EXPENSE	182.49	1,039.99	3,000.00	1,960.01
2001	Salaries	4,560.63	27,499.79	60,000.00	32,500.21
2104	SUPPLIES	145.20	235.37	2,000.00	1,764.63
2112	TELEPHONE	408.45	2,117.11	4,500.00	2,382.89
2041	U C TAXES & OTHERS	0.00	36.33	100.00	63.67
2108	UTILITIES	914.54	2,866.19	12,000.00	9,133.81
2147	WEBSITE	340.91	340.91	400.00	59.09
	Expenses	\$13,837.66	\$85,244.40	\$261,005.87	\$175,761.47
	Revenue Less Expenditures	(\$854.16)	(\$23,696.19)	(\$28,454.87)	\$0.00
	Net Change in Fund Balance	(\$854.16)	(\$23,696.19)	(\$28,454.87)	\$0.00
	01-GENERAL FUND Totals	\$38,096.34	\$160,948.44	\$669,198.13	\$346,764.26

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
02-STREET FUND					
Revenue					
1307	COMPOST FEES	180.00	570.00	11,000.00	10,430.00
1006	HIWAY ALLOCATION	19,328.99	96,683.92	215,180.00	118,496.08
1305	INTEREST	0.00	102.19	400.00	297.81
1018	LOCAL SALES TAX	2,963.41	25,728.67	50,000.00	24,271.33
1312	OTHER RECEIPTS	0.00	574.87	200.00	(374.87)
1001	PROPERTY TAXES	6,085.72	33,724.43	100,161.62	66,437.19
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	14,811.00	14,811.00
	Revenue	\$28,558.12	\$157,384.08	\$391,752.62	\$234,368.54
	Gross Profit	\$28,558.12	\$157,384.08	\$391,752.62	\$0.00
Expenses					
2601	CAPITAL EXPENSE	3,100.00	3,100.00	31,153.25	28,053.25
2601	CAPITAL EXPENSE	754.83	18,993.83	0.00	(18,993.83)
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	0.00	100.00	200.00	100.00
2109	ELECTRIC PURCHASED	0.00	1,004.77	0.00	(1,004.77)
2040	EMPLOYERS PAYROLL TAX	409.38	1,823.38	5,800.00	3,976.62
2119	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
2103	GAS & OIL	964.04	3,494.47	9,000.00	5,505.53
2010	HEALTH INSURANCE	1,050.24	6,022.02	15,000.00	8,977.98
2111	INSURANCE & BONDS	0.00	0.00	8,000.00	8,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	2,635.75	12,641.06	10,005.31
2140	OTHER EXPENSE	340.91	348.68	3,000.00	2,651.32
2105	REPAIRS	786.24	4,334.80	20,000.00	15,665.20
2042	RETIREMENT EXPENSE	211.48	932.09	2,600.00	1,667.91
2001	Salaries	5,173.68	23,043.23	80,000.00	56,956.77
2126	SAND & GRAVEL	0.00	1,981.16	15,000.00	13,018.84
2605	ST. PROJECT & CONCRETE	0.00	76,296.80	258,000.00	181,703.20
2113	STREET LIGHTS	0.00	0.00	3,000.00	3,000.00
2104	SUPPLIES	83.92	2,554.16	12,000.00	9,445.84
2112	TELEPHONE	40.00	200.00	480.00	280.00
2123	TRAFFIC CONTROL & SIGNS	0.00	441.84	1,000.00	558.16
2041	U C TAXES & OTHERS	0.00	0.00	80.00	80.00
2108	UTILITIES	980.30	2,160.60	6,000.00	3,839.40
	Expenses	\$13,895.02	\$149,467.58	\$492,454.31	\$342,986.73
	Revenue Less Expenditures	\$14,663.10	\$7,916.50	(\$100,701.69)	\$0.00
	Net Change in Fund Balance	\$14,663.10	\$7,916.50	(\$100,701.69)	\$0.00
	02-STREET FUND Totals	\$100,337.46	\$480,068.74	\$1,074,556.17	\$577,355.27

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	25,105.07	101,335.09	215,000.00	113,664.91
1305	INTEREST	0.00	54.09	0.00	(54.09)
1312	OTHER RECEIPTS	0.00	56.45	500.00	443.55
	Revenue	\$25,105.07	\$101,445.63	\$215,500.00	\$114,054.37
	Gross Profit	\$25,105.07	\$101,445.63	\$215,500.00	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	1,091.50	3,000.00	1,908.50
2601	CAPITAL EXPENSE	8,393.00	9,593.00	0.00	(9,593.00)
2136	CONTINUING EDUCATION	750.00	750.00	1,500.00	750.00
2040	EMPLOYERS PAYROLL TAX	509.68	2,447.92	5,811.00	3,363.08
2620	FUTURE CAPITAL	0.00	7,485.62	190,659.09	183,173.47
2103	GAS & OIL	194.52	598.09	4,000.00	3,401.91
2010	HEALTH INSURANCE	595.42	3,417.59	5,500.00	2,082.41
2111	INSURANCE & BONDS	0.00	0.00	15,000.00	15,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	3,331.75	20,000.00	16,668.25
2137	MILEAGE & MEALS	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	5,451.47	5,913.14	2,300.00	(3,613.14)
2105	REPAIRS	0.00	1,608.12	15,000.00	13,391.88
2042	RETIREMENT EXPENSE	266.50	1,263.06	3,500.00	2,236.94
2001	Salaries	6,520.67	31,475.32	85,000.00	53,524.68
2104	SUPPLIES	125.00	1,225.10	10,000.00	8,774.90
2112	TELEPHONE	40.00	200.00	500.00	300.00
2218	TESTING	324.00	634.00	3,000.00	2,366.00
2127	TESTING-EP	57.50	272.50	2,000.00	1,727.50
2108	UTILITIES	1,307.96	4,748.74	12,000.00	7,251.26
	Expenses	\$24,535.72	\$76,055.45	\$378,970.09	\$302,914.64
	Revenue Less Expenditures	\$569.35	\$25,390.18	(\$163,470.09)	\$0.00
	Net Change in Fund Balance	\$569.35	\$25,390.18	(\$163,470.09)	\$0.00
	03-SEWER FUND Totals	\$75,884.56	\$329,727.07	\$483,029.91	\$416,969.01

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
04-LIBRARY FUND					
Revenue					
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	100,500.00	255,000.00	154,500.00
1305	INTEREST	584.94	2,298.73	1,000.00	(1,298.73)
1002	MOTOR VEHICLE FEE COUNTY	1,157.09	4,480.65	10,500.00	6,019.35
1312	OTHER RECEIPTS	0.00	137.79	500.00	362.21
1348	PROGRAMS	0.00	0.00	350.00	350.00
1001	PROPERTY TAXES	2,753.06	18,623.19	45,300.00	26,676.81
1324	TRANSFERS	0.00	0.00	30,000.00	30,000.00
	Revenue	\$4,495.09	\$126,040.36	\$1,530,122.24	\$1,404,081.88
	Gross Profit	\$4,495.09	\$126,040.36	\$1,530,122.24	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2130	BOOKS	326.52	1,941.58	7,000.00	5,058.42
2601	CAPITAL EXPENSE	0.00	400.00	0.00	(400.00)
2601	CAPITAL EXPENSE	0.00	0.00	14,109.47	14,109.47
2624	CCCFF LIBRARY	0.00	57,579.28	562,000.00	504,420.72
2114	CLEANING, TRASH, PRESTO X	113.82	490.58	400.00	(90.58)
2040	EMPLOYERS PAYROLL TAX	289.32	1,618.91	4,000.00	2,381.09
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	500.00	1,835.00	1,335.00
2140	OTHER EXPENSE	447.90	448.18	700.00	251.82
2148	PROGRAMS	205.24	2,124.39	2,000.00	(124.39)
2042	RETIREMENT EXPENSE	5.32	7.90	20.00	12.10
2001	Salaries	3,778.24	21,156.26	54,500.00	33,343.74
2104	SUPPLIES	259.60	900.79	2,300.00	1,399.21
2112	TELEPHONE	40.71	241.84	200.00	(41.84)
2041	U C TAXES & OTHERS	0.00	32.30	80.00	47.70
2108	UTILITIES	361.52	1,494.76	3,300.00	1,805.24
2626	VISION 2020	0.00	0.00	738,658.06	738,658.06
	Expenses	\$5,828.19	\$88,936.77	\$1,978,102.53	\$1,889,165.76
	Revenue Less Expenditures	(\$1,333.10)	\$37,103.59	(\$447,980.29)	\$0.00
	Net Change in Fund Balance	(\$1,333.10)	\$37,103.59	(\$447,980.29)	\$0.00
	04-LIBRARY FUND Totals	\$12,152.17	\$415,224.67	\$4,142,386.43	\$3,293,247.64

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
05-FIRE FUND					
Revenue					
1321	DONATIONS	0.00	500.00	1,000.00	500.00
1002	MOTOR VEHICLE FEE COUNTY	551.02	2,099.36	5,000.00	2,900.64
1312	OTHER RECEIPTS	0.00	3,988.41	1,000.00	(2,988.41)
1001	PROPERTY TAXES	5,912.65	22,770.19	97,326.17	74,555.98
1314	WRRFD	0.00	1,246.77	32,000.00	30,753.23
	Revenue	\$6,463.67	\$30,604.73	\$136,326.17	\$105,721.44
	Gross Profit	\$6,463.67	\$30,604.73	\$136,326.17	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	1,020.00	1,552.42	5,000.00	3,447.58
2601	CAPITAL EXPENSE	18,112.90	18,112.90	0.00	(18,112.90)
2601	CAPITAL EXPENSE	0.00	17,222.53	0.00	(17,222.53)
2114	CLEANING, TRASH, PRESTO X	124.78	1,884.70	3,000.00	1,115.30
2136	CONTINUING EDUCATION	0.00	343.88	0.00	(343.88)
2040	EMPLOYERS PAYROLL TAX	0.00	29.49	36.25	6.76
2615	EQUIPMENT	0.00	2,780.06	49,765.37	46,985.31
2603	Fire Truck	0.00	0.00	40,000.00	40,000.00
2620	FUTURE CAPITAL	0.00	29,470.00	57,176.17	27,706.17
2103	GAS & OIL	11.61	3,060.22	5,000.00	1,939.78
2010	HEALTH INSURANCE	148.58	912.21	0.00	(912.21)
2111	INSURANCE & BONDS	0.00	200.00	19,000.00	18,800.00
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	730.91	1,472.05	0.00	(1,472.05)
2105	REPAIRS	49.95	7,195.30	25,000.00	17,804.70
2042	RETIREMENT EXPENSE	0.00	17.29	20.00	2.71
2001	Salaries	0.00	370.55	500.00	129.45
2104	SUPPLIES	1,286.37	9,510.94	20,000.00	10,489.06
2112	TELEPHONE	120.75	642.04	1,500.00	857.96
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	1,085.88	4,461.83	14,000.00	9,538.17
	Expenses	\$22,691.73	\$99,238.41	\$249,997.79	\$150,759.38
	Revenue Less Expenditures	(\$16,228.06)	(\$68,633.68)	(\$113,671.62)	\$0.00
	Net Change in Fund Balance	(\$16,228.06)	(\$68,633.68)	(\$113,671.62)	\$0.00
	05-FIRE FUND Totals	\$3,162.95	\$23,180.51	\$295,306.89	\$256,480.82

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
06-PARK FUND					
Revenue					
1311	ACE REBATE	0.00	0.00	2,000.00	2,000.00
1002	MOTOR VEHICLE FEE COUNTY	165.43	621.16	1,500.00	878.84
1001	PROPERTY TAXES	4,258.39	39,950.00	70,100.00	30,150.00
1313	RENT & LEASE	0.00	0.00	600.00	600.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$4,423.82	\$40,571.16	\$94,200.00	\$53,628.84
	Gross Profit	\$4,423.82	\$40,571.16	\$94,200.00	\$0.00
Expenses					
2601	CAPITAL EXPENSE	0.00	0.00	64,208.00	64,208.00
2114	CLEANING, TRASH, PRESTO X	33.80	(237.33)	0.00	237.33
2040	EMPLOYERS PAYROLL TAX	16.95	143.16	725.00	581.84
2103	GAS & OIL	0.00	73.41	1,500.00	1,426.59
2111	INSURANCE & BONDS	0.00	0.00	5,300.00	5,300.00
2216	MOWING CONTRACT	0.00	16,926.14	37,000.00	20,073.86
2450	NCR	0.00	0.00	10,000.00	10,000.00
2140	OTHER EXPENSE	340.91	1,390.91	1,500.00	109.09
2105	REPAIRS	0.00	0.00	5,000.00	5,000.00
2042	RETIREMENT EXPENSE	3.38	50.38	400.00	349.62
2001	Salaries	218.18	1,832.08	10,000.00	8,167.92
2115	SUMMER REC EQUIPMENT	0.00	0.00	2,000.00	2,000.00
2104	SUPPLIES	0.00	279.41	4,500.00	4,220.59
2041	U C TAXES & OTHERS	0.00	0.00	30.00	30.00
2108	UTILITIES	75.47	680.13	2,000.00	1,319.87
	Expenses	\$688.69	\$21,138.29	\$144,163.00	\$123,024.71
	Revenue Less Expenditures	\$3,735.13	\$19,432.87	(\$49,963.00)	\$0.00
	Net Change in Fund Balance	\$3,735.13	\$19,432.87	(\$49,963.00)	\$0.00
	06-PARK FUND Totals	\$17,006.59	\$141,146.35	\$232,637.00	\$176,653.55

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 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
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	126,376.38	595,294.39	1,200,000.00	604,705.61
1208	HOOKUPS & RECONNECTS	35.00	351.19	1,000.00	648.81
1305	INTEREST	3,275.66	22,984.10	5,000.00	(17,984.10)
1312	OTHER RECEIPTS	0.00	1,787.38	1,000.00	(787.38)
	Revenue	\$129,687.04	\$620,417.06	\$1,207,000.00	\$586,582.94
	Gross Profit	\$129,687.04	\$620,417.06	\$1,207,000.00	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	1,390.00	0.00	(1,390.00)
2520	BOND PRIN. & INT	0.00	139,262.50	147,550.00	8,287.50
2601	CAPITAL EXPENSE	430.00	967.50	1,113,751.44	1,112,783.94
2601	CAPITAL EXPENSE	0.00	100,876.97	0.00	(100,876.97)
2114	CLEANING, TRASH, PRESTO X	342.63	1,550.47	2,800.00	1,249.53
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	3,759.00	39,954.67	50,000.00	10,045.33
2109	ELECTRIC PURCHASED	69,141.56	332,624.50	900,000.00	567,375.50
2040	EMPLOYERS PAYROLL TAX	663.26	3,912.42	8,337.50	4,425.08
2119	EQUIPMENT RENTAL	0.00	159.64	0.00	(159.64)
2103	GAS & OIL	237.00	1,447.18	6,500.00	5,052.82
2010	HEALTH INSURANCE	1,724.69	9,900.80	20,000.00	10,099.20
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2137	MILEAGE & MEALS	61.55	61.55	300.00	238.45
2450	NCR	0.00	0.00	125,000.00	125,000.00
2608	OFFICE COMPUTER & SOFTWARE	2,405.99	6,705.90	6,000.00	(705.90)
2102	OFFICE SUPPLIES	542.60	2,493.73	10,000.00	7,506.27
2140	OTHER EXPENSE	406.58	934.24	10,000.00	9,065.76
2105	REPAIRS	342.33	1,171.28	12,000.00	10,828.72
2042	RETIREMENT EXPENSE	375.37	2,218.70	5,000.00	2,781.30
2001	Salaries	8,336.00	49,131.11	115,000.00	65,868.89
2133	SNPPD-LINE LOSS	2,669.61	5,321.76	12,000.00	6,678.24
2104	SUPPLIES	2,354.91	8,726.95	12,000.00	3,273.05
2112	TELEPHONE	81.52	450.79	1,000.00	549.21
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2108	UTILITIES	2,267.69	5,630.03	13,000.00	7,369.97
	Expenses	\$96,142.29	\$714,892.69	\$2,597,308.94	\$1,882,416.25
	Revenue Less Expenditures	\$33,544.75	(\$94,475.63)	(\$1,390,308.94)	\$0.00
	Net Change in Fund Balance	\$33,544.75	(\$94,475.63)	(\$1,390,308.94)	\$0.00
	08-ELECTRIC FUND Totals	\$422,605.87	\$1,766,775.55	\$2,230,691.06	\$2,468,999.19

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
09-WATER FUND					
Revenue					
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1201	COLLECTIONS	17,477.95	91,981.12	200,000.00	108,018.88
1305	INTEREST	27.30	141.44	400.00	258.56
1312	OTHER RECEIPTS	0.00	1,288.65	200.00	(1,088.65)
	Revenue	\$17,505.25	\$93,411.21	\$201,600.00	\$108,188.79
	Gross Profit	\$17,505.25	\$93,411.21	\$201,600.00	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	807.00	0.00	(807.00)
2520	BOND PRIN. & INT	0.00	27,408.75	29,467.50	2,058.75
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	392.84	1,906.15	3,552.01	1,645.86
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	143.76	800.00	656.24
2010	HEALTH INSURANCE	16.99	84.95	200.00	115.05
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	560.00	36,711.10	36,151.10
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	439.06	2,791.92	4,000.00	1,208.08
2105	REPAIRS	0.00	1,172.33	20,000.00	18,827.67
2042	RETIREMENT EXPENSE	217.55	1,065.55	2,200.00	1,134.45
2001	Salaries	4,957.65	23,984.99	45,000.00	21,015.01
2104	SUPPLIES	1,473.20	3,662.88	8,000.00	4,337.12
2112	TELEPHONE	40.00	200.00	500.00	300.00
2218	TESTING	1,086.00	1,654.00	4,000.00	2,346.00
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2108	UTILITIES	945.92	5,574.21	15,000.00	9,425.79
2616	WATER LINE REPAIR	0.00	0.00	40,000.00	40,000.00
2607	WATER PROJECT	72,049.14	223,053.92	270,000.00	46,946.08
2125	WELL & TOWER REPAIR	0.00	43,559.91	5,000.00	(38,559.91)
	Expenses	\$81,618.35	\$337,630.32	\$792,971.29	\$455,340.97
	Revenue Less Expenditures	(\$64,113.10)	(\$244,219.11)	(\$591,371.29)	\$0.00
	Net Change in Fund Balance	(\$64,113.10)	(\$244,219.11)	(\$591,371.29)	\$0.00
	09-WATER FUND Totals	(\$11,597.35)	\$36,014.52	\$13,428.71	\$563,529.76

Statement of Revenue and Expenditures

Account Number		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
10-SALES TAX FUND					
Revenue					
1201	COLLECTIONS	6,617.56	30,035.03	0.00	(30,035.03)
1305	INTEREST	11.69	65.78	0.00	(65.78)
1203	SALES TAX COLLECTED	0.00	10,741.04	81,000.00	70,258.96
	Revenue	\$6,629.25	\$40,841.85	\$81,000.00	\$40,158.15
	Gross Profit	\$6,629.25	\$40,841.85	\$81,000.00	\$0.00
Expenses					
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	8,318.35	59,145.73	80,000.00	20,854.27
	Expenses	\$8,318.35	\$59,145.73	\$103,072.76	\$43,927.03
	Revenue Less Expenditures	(\$1,689.10)	(\$18,303.88)	(\$22,072.76)	\$0.00
	Net Change in Fund Balance	(\$1,689.10)	(\$18,303.88)	(\$22,072.76)	\$0.00
	10-SALES TAX FUND Totals	\$18,198.65	\$104,221.67	\$220,927.24	\$84,085.18

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
11-POLICE FUND					
Revenue					
1308	LICENSES & FINES	50.00	708.00	1,900.00	1,192.00
1002	MOTOR VEHICLE FEE COUNTY	606.07	2,313.62	5,500.00	3,186.38
1312	OTHER RECEIPTS	0.00	57.00	150.00	93.00
1001	PROPERTY TAXES	6,202.44	37,735.15	102,150.00	64,414.85
	Revenue	\$6,858.51	\$40,813.77	\$109,700.00	\$68,886.23
	Gross Profit	\$6,858.51	\$40,813.77	\$109,700.00	\$0.00
Expenses					
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	0.00	31,803.20	95,409.60	63,606.40
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
2140	OTHER EXPENSE	340.90	501.88	0.00	(501.88)
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	74.50	250.00	175.50
2108	UTILITIES	408.17	883.23	3,200.00	2,316.77
	Expenses	\$749.07	\$33,262.81	\$147,578.87	\$114,316.06
	Revenue Less Expenditures	\$6,109.44	\$7,550.96	(\$37,878.87)	\$0.00
	Net Change in Fund Balance	\$6,109.44	\$7,550.96	(\$37,878.87)	\$0.00
	11-POLICE FUND Totals	\$26,684.97	\$129,992.27	\$291,221.13	\$183,202.29

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
12-SENIOR CITIZENS FUND					
Revenue					
1334	22PW009 SENIOR CENTER	0.00	23,873.86	433,000.00	409,126.14
1330	COFFEE DONATION	160.00	971.06	0.00	(971.06)
1321	DONATIONS	0.00	50.00	13,100.00	13,050.00
1084	HALL COUNTY	0.00	0.00	2,400.00	2,400.00
1305	INTEREST	6.73	69.76	670.00	600.24
1329	MEAL DONATION	6,232.00	32,952.00	0.00	(32,952.00)
1331	MID-NEB AGENCY	3,627.00	16,236.00	45,000.00	28,764.00
1002	MOTOR VEHICLE FEE COUNTY	55.04	214.25	500.00	285.75
1312	OTHER RECEIPTS	0.00	1,643.02	1,800.00	156.98
1001	PROPERTY TAXES	1,827.33	19,053.39	30,050.00	10,996.61
1313	RENT & LEASE	0.00	50.00	200.00	150.00
1324	TRANSFERS	0.00	0.00	50,000.00	50,000.00
	Revenue	\$11,908.10	\$95,113.34	\$576,720.00	\$481,606.66
	Gross Profit	\$11,908.10	\$95,113.34	\$576,720.00	\$0.00
Expenses					
2709	22PW009 SENIOR CENTER PROJ	1,180.13	39,673.37	673,500.00	633,826.63
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,490.70	10,490.70
2152	CAIRO MEALS & MILEAGE	894.00	12,886.50	55,930.00	43,043.50
2114	CLEANING, TRASH, PRESTO X	91.82	421.60	1,000.00	578.40
2040	EMPLOYERS PAYROLL TAX	177.22	990.69	2,537.50	1,546.81
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	410.51	536.63	6,000.00	5,463.37
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2042	RETIREMENT EXPENSE	10.90	18.15	0.00	(18.15)
2001	Salaries	2,307.15	12,936.05	35,000.00	22,063.95
2151	SENIOR CENTER MEALS	0.00	14,218.50	27,936.00	13,717.50
2605	ST. PROJECT & CONCRETE	0.00	0.00	179,169.69	179,169.69
2104	SUPPLIES	72.29	2,054.82	5,000.00	2,945.18
2112	TELEPHONE	40.71	241.84	600.00	358.16
2108	UTILITIES	363.70	1,472.81	4,500.00	3,027.19
2150	VOLUNTEER MILEAGE	312.20	1,762.72	6,000.00	4,237.28
	Expenses	\$5,860.63	\$87,213.68	\$1,183,263.89	\$1,096,050.21
	Revenue Less Expenditures	\$6,047.47	\$7,899.66	(\$606,543.89)	\$0.00
	Net Change in Fund Balance	\$6,047.47	\$7,899.66	(\$606,543.89)	\$0.00
	12-SENIOR CITIZENS FUND Totals	\$41,771.77	\$293,239.68	\$1,123,616.11	\$1,577,656.87

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
13-COMMUNITY DEVELOPEMENT					
Revenue					
1129	CHILDCARE DEVELOPMENT	0.00	12,000.00	12,000.00	0.00
1312	OTHER RECEIPTS	0.00	0.00	17,667.30	17,667.30
1001	PROPERTY TAXES	3,103.25	22,862.65	30,000.00	7,137.35
	Revenue	\$3,103.25	\$34,862.65	\$59,667.30	\$24,804.65
	Gross Profit	\$3,103.25	\$34,862.65	\$59,667.30	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	4,042.00	4,095.84	3,000.00	(1,095.84)
2601	CAPITAL EXPENSE	0.00	60,000.00	0.00	(60,000.00)
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	199.01	199.01	3,200.00	3,000.99
2042	RETIREMENT EXPENSE	0.00	0.00	250.00	250.00
2001	Salaries	0.00	0.00	3,000.00	3,000.00
	Expenses	\$4,241.01	\$64,294.85	\$271,262.02	\$206,967.17
	Revenue Less Expenditures	(\$1,137.76)	(\$29,432.20)	(\$211,594.72)	\$0.00
	Net Change in Fund Balance	(\$1,137.76)	(\$29,432.20)	(\$211,594.72)	\$0.00
	13-COMMUNITY DEVELOPEMENT Totals	\$8,171.99	\$75,155.75	(\$32,592.82)	\$231,771.82

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 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	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	0.00	350.00	900.00	550.00
	Revenue	\$0.00	\$350.00	\$900.00	\$550.00
	Gross Profit	\$0.00	\$350.00	\$900.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	126.50	443.00	1,463.91	1,020.91
	Expenses	\$126.50	\$443.00	\$1,463.91	\$1,020.91
	Revenue Less Expenditures	(\$126.50)	(\$93.00)	(\$563.91)	\$0.00
	Net Change in Fund Balance	(\$126.50)	(\$93.00)	(\$563.91)	\$0.00
	15-PARK & GAME LICENSE Totals	(\$126.50)	\$957.00	\$2,136.09	\$1,570.91

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
16--POOL PROJECT					
Revenue					
1325	CAPITAL CONTRIBUTIONS	0.00	107,600.00	105,000.00	(2,600.00)
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	356.66	1,518.71	3,500.00	1,981.29
1018	LOCAL SALES TAX	30,733.65	166,365.83	210,000.00	43,634.17
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	0.00	52.00	5,000.00	4,948.00
	Revenue	\$31,090.31	\$275,536.54	\$422,500.00	\$146,963.46
	Gross Profit	\$31,090.31	\$275,536.54	\$422,500.00	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	624.80	10,000.00	9,375.20
2601	CAPITAL EXPENSE	0.00	14,827.23	0.00	(14,827.23)
2601	CAPITAL EXPENSE	0.00	0.00	310,309.22	310,309.22
2114	CLEANING, TRASH, PRESTO X	165.45	886.42	2,000.00	1,113.58
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	0.00	121.22	11,890.00	11,768.78
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	395.91	546.59	8,000.00	7,453.41
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2105	REPAIRS	0.00	2,434.65	6,000.00	3,565.35
2042	RETIREMENT EXPENSE	0.00	70.99	600.00	529.01
2001	Salaries	0.00	1,521.31	164,000.00	162,478.69
2128	SALES TAX PAID	0.00	0.00	5,500.00	5,500.00
2104	SUPPLIES	0.00	99.14	9,500.00	9,400.86
2112	TELEPHONE	40.71	241.84	0.00	(241.84)
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2041	U C TAXES & OTHERS	0.00	338.55	0.00	(338.55)
2108	UTILITIES	279.77	1,425.28	12,000.00	10,574.72
	Expenses	\$881.84	\$23,138.02	\$819,899.22	\$796,761.20
	Revenue Less Expenditures	\$30,208.47	\$252,398.52	(\$397,399.22)	\$0.00
	Net Change in Fund Balance	\$30,208.47	\$252,398.52	(\$397,399.22)	\$0.00
	16--POOL PROJECT Totals	\$123,479.40	\$1,079,008.14	\$870,100.78	\$943,724.66

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	3,012.57	20,699.75	35,000.00	14,300.25
1084	HALL COUNTY	0.00	30,000.00	30,000.00	0.00
1305	INTEREST	0.00	43.42	0.00	(43.42)
Revenue		\$3,012.57	\$50,743.17	\$65,000.00	\$14,256.83
Gross Profit		\$3,012.57	\$50,743.17	\$65,000.00	\$0.00
Expenses					
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	140.45	1,158.57	4,500.00	3,341.43
2103	GAS & OIL	0.00	744.86	4,000.00	3,255.14
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	885.18	2,336.69	4,000.00	1,663.31
2105	REPAIRS	396.08	515.51	18,510.49	17,994.98
2104	SUPPLIES	79.78	7,562.77	30,000.00	22,437.23
2132	TRAINING & SCHOOLS	0.00	0.00	3,000.00	3,000.00
2108	UTILITIES	95.76	382.92	0.00	(382.92)
Expenses		\$1,597.25	\$12,701.32	\$147,010.49	\$134,309.17
Revenue Less Expenditures		\$1,415.32	\$38,041.85	(\$82,010.49)	\$0.00
Net Change in Fund Balance		\$1,415.32	\$38,041.85	(\$82,010.49)	\$0.00
17-AMBULANCE FUND Totals		\$10,453.03	\$190,271.36	\$112,989.51	\$148,566.00

Statement of Revenue and Expenditures

Account Number		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	6,576.40	54,612.23	107,049.67	52,437.44
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	\$6,576.40	\$54,612.23	\$422,549.67	\$367,937.44
	Gross Profit	\$6,576.40	\$54,612.23	\$422,549.67	\$0.00
Expenses					
2526	FUTURE BONDS	0.00	0.00	509,924.98	509,924.98
2140	OTHER EXPENSE	0.00	400.00	800.00	400.00
2521	POOL BOND P & I	0.00	311,085.00	342,270.00	31,185.00
	Expenses	\$0.00	\$311,485.00	\$852,994.98	\$541,509.98
	Revenue Less Expenditures	\$6,576.40	(\$256,872.77)	(\$430,445.31)	\$0.00
	Net Change in Fund Balance	\$6,576.40	(\$256,872.77)	(\$430,445.31)	\$0.00
	18-BOND & INTEREST Totals	\$26,305.60	(\$93,036.08)	\$837,203.70	\$909,447.42

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 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 Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance		
Revenue & Expenditures						
21-AREA SERVICE FEE						
Revenue						
1226		AREA SERVICE FEE-SPPD	0.00	113,452.95	210,000.00	96,547.05
		Revenue	\$0.00	\$113,452.95	\$210,000.00	\$96,547.05
		Gross Profit	\$0.00	\$113,452.95	\$210,000.00	\$0.00
Expenses						
2620		FUTURE CAPITAL	0.00	5,492.00	217,627.26	212,135.26
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
		Expenses	\$0.00	\$5,492.00	\$563,442.58	\$557,950.58
		Revenue Less Expenditures	\$0.00	\$107,960.95	(\$353,442.58)	\$0.00
		Net Change in Fund Balance	\$0.00	\$107,960.95	(\$353,442.58)	\$0.00
		21-AREA SERVICE FEE Totals	\$0.00	\$448,319.80	\$276,557.42	\$654,497.63

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1134	DUNN 23-TFRH-34010	0.00	36,133.06	383,000.00	346,866.94
1312	OTHER RECEIPTS	0.00	2,127.00	160,000.00	157,873.00
1001	PROPERTY TAXES	1,823.30	20,566.70	51,088.37	30,521.67
	Revenue	\$1,823.30	\$58,826.76	\$594,088.37	\$535,261.61
	Gross Profit	\$1,823.30	\$58,826.76	\$594,088.37	\$0.00
Expenses					
2106	BLDG REPAIR & MAINTENANCE	0.00	946.06	0.00	(946.06)
2601	CAPITAL EXPENSE	0.00	0.00	320,412.65	320,412.65
2710	DUNN 23-TFRH-34010	195.00	182,761.53	490,137.57	307,376.04
2040	EMPLOYERS PAYROLL TAX	1.97	82.18	0.00	(82.18)
2140	OTHER EXPENSE	285.49	1,036.10	0.00	(1,036.10)
2042	RETIREMENT EXPENSE	0.93	45.04	0.00	(45.04)
2001	Salaries	25.76	1,060.39	0.00	(1,060.39)
2104	SUPPLIES	0.00	600.32	0.00	(600.32)
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	32.81	191.44	0.00	(191.44)
	Expenses	\$541.96	\$186,723.06	\$860,550.22	\$673,827.16
	Revenue Less Expenditures	\$1,281.34	(\$127,896.30)	(\$266,461.85)	\$0.00
	Net Change in Fund Balance	\$1,281.34	(\$127,896.30)	(\$266,461.85)	\$0.00
	22-REAL ESTATE IMPROVEMENTS Totals	\$6,751.24	\$48,583.98	\$1,515,803.26	\$1,209,088.77

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 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
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
24-REDLG LOAN					
Revenue					
1305	INTEREST	6.32	38.73	5,000.00	4,961.27
	Revenue	\$6.32	\$38.73	\$5,000.00	\$4,961.27
	Gross Profit	\$6.32	\$38.73	\$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	\$6.32	\$38.73	(\$297,196.09)	\$0.00
	Net Change in Fund Balance	\$6.32	\$38.73	(\$297,196.09)	\$0.00
	24-REDLG LOAN Totals	\$25.28	\$154.92	(\$282,196.09)	\$307,157.36

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025 Feb 2025 Actual	Oct 2024 Feb 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	600.00	6,000.00	9,000.00	3,000.00
1312	OTHER RECEIPTS	203.00	305.46	0.00	(305.46)
	Revenue	\$803.00	\$6,305.46	\$9,000.00	\$2,694.54
	Gross Profit	\$803.00	\$6,305.46	\$9,000.00	\$0.00
Expenses					
2121	DEP. REFUND TO CITY	0.00	1,079.23	60,046.98	58,967.75
2120	DEPOSIT REFUND TO CUSTOMER	0.00	1,720.77	14,000.00	12,279.23
2140	OTHER EXPENSE	0.00	508.46	0.00	(508.46)
	Expenses	\$0.00	\$3,308.46	\$74,046.98	\$70,738.52
	Revenue Less Expenditures	\$803.00	\$2,997.00	(\$65,046.98)	\$0.00
	Net Change in Fund Balance	\$803.00	\$2,997.00	(\$65,046.98)	\$0.00
	77-LIGHT & WATER DEPOSITS Totals	\$3,212.00	\$21,913.38	(\$38,046.98)	\$73,433.06

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Oct 2024 Feb 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Fund Balances				
Beginning Fund Balance	5,986,893.18	6,363,263.44	0.00	0.00
Net Change in Fund Balance	19,478.31	(356,891.95)	(5,747,051.39)	0.00
Ending Fund Balance	6,006,371.49	6,006,371.49	0.00	0.00

Report Options

Period: 2/1/2025 to 2/28/2025

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