



REGULAR CITY COUNCIL MEETING
AGENDA

DATE: 17-Jan-12
TIME: 7:00 P.M.
BILL READERS: Heater & Krolikowski
PUBLIC NOTICE: (FOLLOWING PAGE)

I CALL TO ORDER:

II ROLL CALL:

III RECITE THE PLEDGE OF ALLEGIANCE:

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 maybe 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.)

APPROVE OF THE FOLLOWING:

Regular meeting minutes, January 3, 2012. _____ Pg. 1
Disbursements _____ Pg. 2-3

VII PUBLIC HEARINGS

(Hearings may have a limitation of 5 minutes per person.)

VIII INTRODUCTION OF RESOLUTIONS AND ORDINANCES

Resolution 2012-35: To Declare all 2.4/4.16 kV Distribution Transformers
as Excess Property _____ Pg. 4

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

- Item 1.** Discuss/approve: 2010 Elec. Dist. System Improvement: Cost
option for Military Rd, 13th St Alley & Cottonwood St ----- **Pg. 5**
- Item 2.** Discuss/approve: Power Supply Evaluation Letter Agreement----- **Pg. 6-11**
- Item 3.** Discuss/approve: To Attend the Radio Comm. Essentials Course **Pg. 12-13**
- Item 4.** Discuss/approve: To Attend the 2012 Midwinter Conference----- **Pg. 14-18**
- Item 5.** Discuss/approve: Monte Moss's Annual Performance Evaluation
- Item 6.** Financial report for the month of December ----- **Pg. 19-39**

**PROJECT REPORT UPDATES:
ATTORNEY'S REMARKS:**

ENGINEER'S REMARKS:

COUNCIL REMARKS:

MAYOR'S REMARKS:

DEPARTMENTS REMARKS:

NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

2012	February	7 & 21
	March	6 & 20
	April	3 & 17
	May	8 & 22
	June	5 & 19

LEGAL NOTICES

WOOD RIVER SUNBEAM

Wood River City Council Meeting Notice

Notice is hereby given that the Wood River City Council regular meeting of Wood River, Nebraska, will be held at 7:00 p.m. on Tuesday, January 17, 2012, in the Council Chambers, City Hall, 1002 Main St. Said meeting is open to the public. An agenda for the meeting, which shall be kept continuously current, shall be readily available for public inspection at the City Office of the public body during normal business hours. An agenda will be available for public inspection on the Wood River web site on Friday night (woodriverne.com). Said agenda may be modified 24 hours prior to the meeting day.

Marla Knecht, CMC
January 12, 2012

GRAND ISLAND INDEPENDENT

Wood River City Council

Meeting Notice

Notice is hereby given that the Wood River City Council regular meeting of Wood River, Nebraska, will be held at 7:00 p.m. on Tuesday, January 17, 2012, in the Council Chambers, City Hall, 1002 Main St. Said meeting is open to the public. An agenda for the meeting, which shall be kept continuously current, shall be readily available for public inspection at the City Office of the public body during normal business hours. An agenda will be available for public inspection on the Wood River web site on Friday night (woodriverne.com). Said agenda may be modified 24 hours prior to the meeting day.

Marla Knecht, CMC

Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
January 3, 2012

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, 1902 Main Street, on January 3, 2012. Notice of the time and place of the meeting was given in advance thereof by publicized notice on December 29, 2011 in the Wood River Sunbeam and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection at the City Office of the public body during normal business hours and now late Friday the agenda can be viewed on the Wood River's website at (www.woodriverne.com).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

Council Present: Heater, Krolikowski, Bilslend, Fairbanks, Boudreau and Dvorak.

Council Absent: None.

City Official Present: City Clerk, Marla Knecht; City Utilities, Monte Moss; and City Attorney, Bill Francis.

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 Comments: None was given.

Items on the consent agenda for approval were:

December 20, 2011, Regular Meeting Minutes.

Disbursements reviewed this month by Council members Jeff Heater and Richard Krolikowski.

Disbursements list totaling \$97,687.32.

Krolikowski made the motion to approve the items on the consent agenda as presented. Motion seconded by Fairbanks with the exception of Council member Bilslend abstaining from her claim. Motion carried 6/0.

Deputy Jones, representing the Hall County Sheriff's Dept., submitted the Law Enforcement coverage for the month of December and it was reviewed by the Mayor and Council. The coverage report was as follows: Patrol time-164hrs., Detail time-20hrs., and Criminal Investigations Division time-0hrs.

Ambulance Chief, Nick Lammers attended the council meeting with a proposal to hire two part time maintenance individuals. One individual would be for maintaining all fire equipment and supplies. The other individual would be for maintaining all ambulance equipment and supplies. The Council restrained from action until the proposal is presented to the Rural Fire Board for their approval.

Fairbanks made the motion to approved Marla Knecht's request to attend the Municipal Clerk Academy to be held in Kearney on March 14-16, 2012. Motion seconded by Krolikowski. Motion carried 6/0.

As there was no further business to come before this session of the Council, Council member Fairbanks made the motion to adjourn at 7:20 p.m. Motion seconded by Bilslend. Motion carried 6/0.

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.

Marla Knecht, City Clerk

LIST OF DISBURSEMENTS
2ND PART OF THE MONTH

SALE TAX FUND		
DEPT OF REV	SALES & USE TAX	4,983.08
POLICE FUND		
STATE TREASURER	LICENSE FEE	39.77
GENERAL FUND		
VERIZON WIRELESS	PHONE SERVICE	92.30
USPS-HASLER	POSTAGE	100.00
CLIPPER PUBLISHING	LEGAL PUBLISHING	249.56
OFFICENET	EQUIP RENTAL	59.00
ELECTRIC FUND		
WAPA	POWER PURCHASE	2,245.91
GREAT PLAIN ONE-CALL	DIGGER HOT LINE SERVICE	43.25
KRIZ-DAVIS CO	SUPPLY	483.01
STAN BILSLEND	REIMB-CELL PHONE	30.00
ISLAND SUPPLY CO.	SUPPLY	39.38
SEWER FUND		
PLATTE VALLEY LAB	ANAYLSIS SERVICE	45.00
BARCO	EQUIP REPAIR	285.26
FAIRBANKS	EQUIP REPAIR	33.00
STREET FUND		
NAPA	SUPPLY	29.99
McCOUN TRUCKS	SUPPLY	6.75
R E MEAD	EQUIP REPAIR	431.48
WATER FUND		
CENTRAL DIST DEPT	ANAYLSIS SERVICE	116.00
MUNICIPAL SUPPLY	EQUIP REPAIR	621.53
TERJAK CONST	REPAIRS	632.00
VARIETY OF FUNDS		
US BANK	SW/EL/FIRE/ AMB FD:EQUIP/MEAL/SUP	720.11
FLEET SERVICES	ST/WT/EL/SW/PK FD:FUEL	1,091.47
NT&T	ALL FUND	709.08
PRESTO X COMPANY	EL/ST/GNRL/LIB/SENIOR/FIRE FD:SER	154.35
CPI	EL/ST/POLICE FD:FUEL/REP/SUPPLY	835.00
MR B'S	EL/GNRL/POLICE FD:SUPPLY	33.92
CITY OF WOOD RIVER	ALL FUND	4,829.27
SOURCEGAS	ALL FUND	490.89
CASEY'S	ST/WT/SW/ELC FD:FUEL	264.30
PARAMOUNT LINEN	EL/FIRE FD:TOWEL & MAT	53.43
HEARTLAND DISPOSAL	EL/GNRL/LIB/FIRE FD:WASTE SERVICE	67.00
EAKES	GNRL/WT/EL FD:SUPPLY	253.56
FIRE/AMBULANCE		
SAM'S CLUB	FIRE FD:SUPPLY	9.63
CPI	FIRE/AMB FD:FUEL/SUPPLY	435.01
FAIRBANKS	FIRE FD:EQUIP REPAIR	68.25
PLATTE VALL COM	FIRE FD:EQUIP REPAIR	74.75
EMS	AMB FD:BILLING SERVICE	501.13
LIBRARY FUND		
MALTMAN LIB	MONTHLY EXPENSE	35.79
BAKER & TAYLOR	BOOK SUPPLY	475.07
COUNTRY	MAG RENEWAL	10.00
SENIOR CENTER		

CHARTER BUSINESS	SERVICE		103.98
		SUBTOTAL	21,782.26
AMOUNT OF CHECKS NOT ON LIST			300,139.10
		GRAND TOTAL	321,921.36
CHECKS NOT ON LIST			
22907 POST OFFICE	ELEC FD: POSTAGE		139.10
22947 CONERSTONE BANK	CD PURCHASE		300,000.00
		TOTAL	300,139.10

UTILITY DEPOSIT/REFUND ACTIVITY FOR THE MONTH

BEGINNING BALANCE		14,479.87
	INFLOW	600.00
	OUTFLOW	-68.54
ENDING BALANCE		15,011.33

**CITY OF WOOD RIVER
Utilities Department**

DATE: January 17, 2012

SUBJECT: Declare 2.4/4.16 kV transformers as "Excess Property"

COUNCIL ACTION REQUEST: Discussion / Approval

INITIATOR / STAFF: Monte Moss and Matt Kalin

All City owned 2.4/4.16 kV distribution transformers will need to be sold for salvage. On the recommendation of City Attorney, Bill Francis, the first step in selling the old transformers for salvage is to declare all 2.4/4.16 kV distribution transformers as "Excess Property" by the governing body.

Resolution was being drawn up.

<p>Military Rd: $KS = 100$ New #4 ACSR: $141,305 + 138,421 + 98,853 = 378,579 \cdot 2 \cdot KA = 892,21 \div 895 \cdot L2 = 499.00$ Removal 1-ϕ 1W Primary: $398 \cdot 65 = 258.00$</p>			<p>+ 4751.00</p>
<p>15th St. Alley: East to Libhart Medical Replacement New #10 ACSR WP: $444 \cdot 81 = 359.00$ Existing #10 ACSR WP: $200 \cdot 53 = 106.00$ Removal 1-ϕ 1W Primary: $144 \cdot 5 = 72.00$</p>			<p>+ 1782.00</p>
<p>12th St. Alley Cottonwood to Libhart All #10 ACSR Neutral Replacement New #10 ACSR: $2,493 \cdot 12 = 30,016.00$ Removal 1-ϕ 1W Primary: $2,493 \cdot 5 = 12,465.00$</p>			<p>+ 17,551.00 - 785.00 = 16,766.00</p>
<p>Cottonwood from Hwy 30 to 15th St. Alley: Utilizing Existing Conductors New #10 ACSR: $132 \cdot 4 \cdot 12 = 633.60$ Removal 3-ϕ 4W Primary: $132 \cdot 1.00 = 132.00$ STR. KITS Changes: $E4-2: 1 \cdot 421 = 421$ $E1-3: 1 \cdot 185 = 185$ $7W \cdot 819: 30 \cdot 82 = 2,457$</p>			<p>- 2,572.00</p>
<p>Option 1: Cottonwood Savings (-7,926.00) + 15th St. Alley East to Libhart (-1782.00) + Military Rd. (4751.00) = <u>1,203.00 Savings</u> Advantages: Largest cost savings</p>			<p>Disadvantages: + Two different weights for each conductor which create unequal forces on the W components + Two different tensions for each conductor which will create different sag and support forces on all standard assemblies</p>
<p>Option 2: Cottonwood Savings (-7,926.00) + 15th St. Alley Cottonwood to Libhart (4,362.00) + Military Rd. (4751.00) = <u>1,187.00 Savings</u> Advantages: All conductors will have the same weight All conductors will have the same tension</p>			<p>Disadvantages: Reduced cost savings</p>

**CITY OF WOOD RIVER
Utilities Department**

DATE: January 17, 2012

SUBJECT: Power Supply Evaluation Letter Agreement

COUNCIL ACTION REQUEST: Discussion / Approval

INITIATOR / STAFF: Monte Moss

JK Energy Consulting, LLC is submitting a letter agreement to provide consulting services to complete a Power Supply Evaluation for the City of Wood River's Electric Department. The Agreement is based on John Krajewski's conversation in December 2011 with Monte Moss, and our understanding of the City's power supply resources and agreements.

JOHN A. KRAJEWSKI, P.E.



4727 North 26th Street, Suite A
Lincoln, NE 68521

Cell: 402-446-0227
Fax: 402-438-4322

E-mail: jk@jkenergyconsulting.com
www.jkenergyconsulting.com

January 10, 2012

Mr. Monte Moss
Utilities Director
City of Wood River
1002 Main Street
PO Box 8
Wood River, Nebraska 68883

RE: Power Supply Evaluation Letter Agreement

Dear Monte:

JK Energy Consulting, LLC (JKEC) is pleased to submit this letter agreement (Agreement) to provide consulting services to complete a Power Supply Evaluation for the City of Wood River (City) and its municipal electric utility (Utility). This Agreement is based on our conversation in December 2011, and my understanding of the Utility's power supply resources and agreements.

Project Understanding

The City's existing power supply resources include an allocation of capacity and associated energy from the Western Area Power Administration (WAPA) and a total supplemental requirements Service Schedule K (SSK) agreement with the Municipal Energy Agency of Nebraska (MEAN). The MEAN agreement is scheduled to expire in March 2015, after which the Utility will need to purchase its supplemental capacity and energy under a new agreement. Under the terms of the SSK, the City must give MEAN two years' written notice if it plans to terminate the agreement when it expires in March 2015.

The City has several options to replace the expiring MEAN SSK agreement. (1) It could enter into a long-term, Service Schedule M agreement with MEAN, subject to it being offered and approved by the MEAN Board of Directors. (2) The City could enter into an agreement to purchase power from the Nebraska Public Power District (NPPD), or one of its existing wholesale customers such as Southern Power District, under its General Firm Power Service (GFPS) agreement or under a different type of agreement, such as a short-term firm purchase. (3) The City could also evaluate purchase options from other regional utilities.

The City requested JKEC provide a proposal to evaluate potential power supply options upon expiration of the SSK agreement. It is appropriate for the City to consider its options at this time, as the lead-time for evaluating proposals, executing an agreement and securing necessary transmission service can exceed 12 months, particularly if the Utility decides to change power suppliers. Also, with the requirement to provide MEAN a two-year notice to terminate the SSK agreement, this process should probably begin in spring 2012.

Proposed Scope of Services

Task 1: Data Collection. This task would involve collecting projected peak demand and energy loads, existing contract information and hourly load profile information from the Utility. Much of this information can be provided by MEAN if the Utility provides a letter authorizing the release of data to JKEC.

Task 2: Develop Request for Proposals. This task would involve developing a request for power supply proposals (RFP) that would be sent to prospective power suppliers. The RFP would include information about the Utility's load patterns, existing power supply arrangements, and transmission service arrangements. Rate projections, power supply resource profiles, fuel use characteristics, environmental risk information, and financial information would be collected from each respondent. Proposers would be given approximately 30 to 45 days to respond from the issue date of the RFP.

Task 3: Prepare Assessment of Proposals. This task involves calculating the annual power supply costs associated with each proposal. The net present value of power supply costs would be calculated for each proposal and ranked from lowest to highest. Wholesale rate projections would be based on information provided by each respondent and reviewed for reasonableness. Non-economic factors, including rate stability, term of agreement, transmission arrangements, and reliability would be reviewed.

Task 4: Prepare Letter Report. A letter report would be prepared, summarizing the findings of the RFP process and a recommended course of actions. The letter report would be written in a manner that is suitable for review by the City Council.

Task 5: Present Findings. The letter report would be presented in summary form at a regularly scheduled meeting of the City Council. The meeting would provide the City Council an opportunity to ask questions about the study process, proposals, and findings.

Task 6: Assist in Negotiations. This task would involve assisting in contract negotiations with potential suppliers. This assistance would be provided in cooperation with the City's legal counsel.

Proposed Fee

JKEC will provide the above listed services based on billable time and out-of-pocket travel expenses. The projected fee for the proposed Scope of Services is approximately \$8,000-\$10,000. The fee will be dependent on a number of factors, including delays in data collection and complications in reviewing power supply proposals. JKEC will notify the Utility as soon as possible if it is anticipated the original estimate of \$10,000 will be exceeded and provide a revised budget.

JKEC would bill the Utility on an hourly basis for actual time spent providing the services listed. Mr. Krajewski's current billing rate is \$125 per hour, which includes overhead expenses including telephone calls, copying, postage, and meals. Administrative services are billed at \$50

per hour. Automobile mileage will be billed at the then-current IRS reimbursement rate, which is \$0.555 per mile as of January 2012. Other travel expenses will be billed based on the actual out-of-pocket cost, without markup. JKEC will invoice the Utility monthly for work completed during the previous month and payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month). JKEC agrees that for purposes of this Agreement, the hourly rate charged will remain the same through the completion of this project.

Schedule

The timeframe to complete the study would be as follows. This schedule is based on a notice-to-proceed of February 1, 2012. The schedule for contract negotiations will be dependent on the results of the study. The presentation date would vary slightly based on the meeting schedule for the City Council.

February 1, 2012:	Notice to Proceed
March 1, 2012:	MEAN / Utility provide requested information
April 1, 2012:	RFP issued
June 15, 2012:	Due date for responses to RFP
August 1, 2012:	Proposal assessment completed and letter report issued
August 2012:	Present results to City Council at regularly scheduled meeting

Utility Responsibilities

1. Provide existing power supply data and hourly load data (preferably in electronic format), either directly or by authorizing MEAN to release this information.
2. Provide copies of existing agreements for purchased power and transmission services.
3. Provide timely review and comment on information submitted to the Utility.

Meetings

The attached fee proposal includes two site meetings: one meeting to discuss results with City staff and another meeting to present the letter report to the City Council. If additional visits are requested, billing would be based on JKEC's standard billing rate schedule (see Attachment 1).

Additional Services

Any services not included in the above-listed scope of services would only be provided upon written agreement by the Utility and JKEC. Such services would be billed at JKEC's standard billing rate schedule.

Other Terms and Conditions

JKEC shall exercise the same degree of care, skill, and diligence in the performance of services as is ordinarily possessed and exercised by a professional consultant under similar circumstances. No warranty, expressed or implied, is included in this Agreement or in any drawing, specification, report or opinion produced pursuant to this Agreement.

Mr. Monte Moss
January 10, 2012
Page 4

All express representations, indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.

This Agreement may be terminated for convenience by the Utility upon five days written notice and by JKEC upon 30 days written notice. Termination for convenience by either party will not affect the requirement for the Utility to pay for services rendered prior to the termination date of the letter agreement. This Agreement will terminate on July 1, 2013, unless extended by mutual agreement of the parties.

JKEC appreciates the opportunity to provide this Agreement to the City of Wood River. If it is acceptable, please print two copies, sign and return one copy to JKEC and retain the other for your records.

Sincerely yours,



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

JAK/kam

Attachment

PROPOSAL ACCEPTED:

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT I – STANDARD BILLING RATE SCHEDULE

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

<u>Billable Item</u>	<u>Billing Rate</u>
John A. Krajewski, P.E.	\$125.00 per hour
Administrative staff	\$50.00 per hour
Mileage	IRS standard rate for business use 2012: \$0.555/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, plus 10%

RADIO COMMUNICATIONS ESSENTIALS

COURSE INFORMATION

The lack of interoperable public safety communications capabilities was obvious in the aftermath of the tragedy of September 11, 2001. Like all states, Nebraska has been working to develop modernized public safety radio communications systems that will integrate and network systems as needed and on demand. Millions of dollars of Department of Homeland Security grant funds have or will be expended in the state for these various projects.



Many local government public safety/public works officials use two-way radio communications daily. There is a varying level of knowledge and understanding of how these systems operate. As initiatives have been developed to enhance communications in Nebraska, it is important that these professionals have the basic knowledge of how their existing systems operate so that they can make educated decisions about participation and connectivity with these new projects. It is also important for them to have full awareness of how their local radio systems are compatible or incompatible with the interoperable communications, mutual aid and microwave connectivity projects.

For the statewide initiatives to be successful, it is also vital that local government officials with fiscal authority appreciate the importance and benefits that are expected. Training Modules will address



both as well as provide education in sustainability requirements.

This free course brings together all of the needed elements; how two way radios work, microwave systems, interoperable channels and monitoring and patching infrastructure. Additionally, participants will learn about certain requirements of the Federal Communications Commission (including narrowbanding) and Interlocal Cooperation Agreements. The course also addresses expectations for the future with emphasis on sustainability, development of standard operating procedures as well as the importance of training and exercising.



At the conclusion of the training, participants will leave with various job aids to conduct their local system assessments as well as other specific information that will allow them to make decisions on participation in the statewide initiatives.

Homeland Security grant funds will pay for lodging the night before the course if you live further than 60 miles from Kearney. Lunch and breaks will be provided at no cost to all participants.

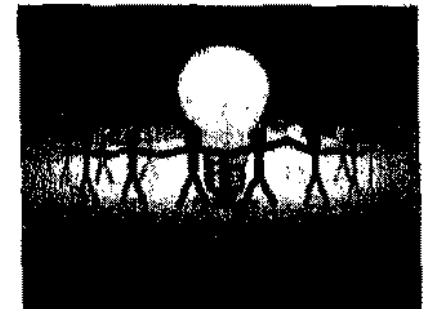
RADIO COMMUNICATIONS ESSENTIALS

VITAL FREE TRAINING FOR STAKEHOLDERS RESPONSIBLE FOR PUBLIC SAFETY COMMUNICATIONS

February 7, 2012
(Elected Officials and Dispatch Center Managers)

February 8, 2012
(Other Public Safety Communications Stakeholders)

Kearney Holiday Inn
110 South 2nd Avenue
Kearney Nebraska



RADIO COMMUNICATIONS ESSENTIALS

COURSE SCHEDULE

- 7:00 a.m. – Registration
- 8:00 a.m. – Introduction
- 8:30 a.m. – Two-Way Radios: How they Work!
- 9:30 a.m. – Federal Communications Commission
- 9:45 a.m. – Break
- 10:00 a.m. – The Basics of Microwave and Networks
- 11:00 a.m. – Mutual Aid – Common Usage Channels
- 12:00 noon – Lunch (guest speaker)
- 1:00 p.m. – Paraclete/Interop Solutions
- 1:45 p.m. – Standard Operating Procedures
- 2:15 p.m. – Break
- 2:30 p.m. – Interlocal Agreements
- 3:00 p.m. – Narrowbanding
- 3:30 p.m. – What the Future Holds...
- 4:00 p.m. – Assessment of Systems
- 4:30 p.m. – Course Conclusion



TARGET AUDIENCES

Even though the course will cover the same information, the **February 7, 2012** course is targeting the administrator/manager of your public safety dispatch center **AND** an elected board member from your jurisdiction. It is anticipated that there will be questions and extra time spent covering sustainability costs of the communications projects.

The **February 8, 2012** course is open to anyone with interest in public safety communications; dispatchers, law enforcement officers, firefighters, EMT's/Paramedics, Emergency Managers. In this course offering, additional time will be spent with operational aspects of the future of public safety communications.

INSTRUCTORS

We have put together a team of instructors who will share their knowledge and expertise in a wide variety of public safety communications technology, practices and operations.

This course is being funded with Department of Homeland Security Grant Funds allocated to the North Central Planning-Exercise-Training Region.

RADIO COMMUNICATIONS ESSENTIALS – February 7 or February 8, 2012 – Kearney Holiday Inn

NAME: _____

TITLE: _____

JURISDICTION: _____

LODGING: None Feb 6 Feb 7 (circle one)

ADDRESS: _____

Send registration to:

CITY-STATE-ZIP: _____

Pete Peterson

CONTACT TELEPHONE: _____

501 N Spruce St – Ogallala NE – 69153

CONTACT EMAIL: _____

FAX: 308.284.6951

CALL: 308.289.0155

EMAIL: ppeterson@kc911.net

WE LOOK FORWARD TO SEEING YOU IN KEARNEY IN FEBRUARY!

League of Nebraska Municipalities

2012 MIDWINTER CONFERENCE



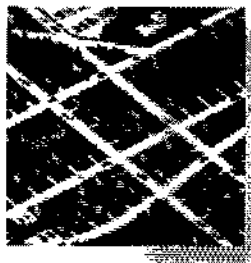
***Local
Government –
Lifeblood
of the state***



**Feb. 27-28, 2012
Cornhusker Marriott Hotel
Lincoln, Nebraska**

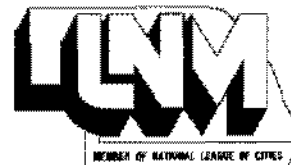
**David Boeckner
League President
Council Member, Scottsbluff**





Local Government – Lifeblood of the state

**LEAGUE OF NEBRASKA MUNICIPALITIES
2012 MIDWINTER CONFERENCE
Feb. 27-28, Cornhusker Marriott Hotel, Lincoln**



Tentative Conference Program (Subject to Change)

Monday, February 27, 2012

- 7:15–8 am **Registration: Visit Display Area** (coffee and rolls available)
- 8–8:15 am **Welcome**
*Welcome by League President Dave Boeckner, Council Member, Scottsbluff
Host City Welcome*
- 8:15–9:15 am **Panel of State Senators on Key Municipal Issues**
- 9 am–4 pm **Fire Chiefs Section Meeting**
- 9:15–9:30 am **Break: Visit Display Area**
- 9:30–10:45 am **Statewide Interoperable Communications:** Learn about the next step for statewide interoperable communications among state, regional and local public safety agencies.
Lt. Governor Rick Sheehy
- 10:45–11 am **Break: Visit Display Area**
- 11 am–12 pm **League Legislative Update**
L. Lynn Rex, Executive Director, LNM
- 12–2 pm **Luncheon**
- 2–2:15 pm **Break: Visit Display Area**
- 2:15–3:15 pm **Concurrent Sessions:**
- A. Labor Relations Update**
 - B. Creating a Culture of Workplace Civility: Is it me or is it you?**
(Session repeated at 3:30 pm)
 - C. Police Professional Liability and Law Enforcement Issues Update**
(Session repeated at 3:30 pm)
 - D. NDOR's Long-Range Transportation Plan: Learn about the Vision 2032 draft goals**
(Session repeated at 3:30 pm)
- 3:15–3:30 pm **Break: Visit Display Area**
- 3:30–4:30 pm **Concurrent Sessions:**
- A. Innovative Programs, Learning Opportunities and International Exchange Programs**
 - B. Creating a Culture of Workplace Civility: Is it me or is it you?**
(Repeat of 2:15 pm session)
 - C. Police Professional Liability and Law Enforcement Issues Update**
(Repeat of 2:15 pm session)
 - D. NDOR's Long-Range Transportation Plan: Learn about the Vision 2032 draft goals.**
(Repeat of 2:15 pm session)

Tentative Conference Program (Subject to Change)

Monday, February 27, 2012 (con't.)

- 4:30–4:45 pm Break: Visit Display Area
- 4:45–5:45 pm Concurrent Sessions:
- A. **Nebraska Expressways for Economic Development (NEED) Meeting:** LB 84 (2011) will not take effect until 2013 to provide additional funding for expressways, highways and other roads projects. Organizations opposing LB 84 are already developing strategies. If you are on the list of scheduled projects, you need to join the coalition.
 - B. **Policies on Right-of-Way Management**
(Session repeated Tues. at 8:15 am)
 - C. **Social Media:** What elected and appointed officials need to know that many of your supporters and detractors already understand.
(Session repeated Tues. at 8:15 am)
 - D. **Alliance for Innovation (AFI) Organization Provides New Statewide Training Programs in Partnership with the Nebraska City-County Management Association (NCMA):** Learn how your city or village elected officials and all appointed staff can participate in free training opportunities on local government innovations, research, best practices and cutting edge training programs.
(Session repeated Tues. at 8:15 am)
- 5:45–6 pm Break: Visit Display Area
- 6–6:45 pm Section Meetings:
Mayors
City Managers/Administrators
Clerks
Larger Cities
Smaller Cities and Villages
Utilities Section

Tuesday, February 28, 2012

- 8 am Registration: Visit Display Area (coffee and rolls available)
- 8:15–9:15 am Concurrent Sessions:
- A. **Crisis Management:** Lessons learned from the U.S. Bank homicides in Norfolk.
(Session repeated at 9:30 am)
 - B. **Policies on Right-of-Way Management**
(Repeat of Mon. 4:45 pm session)
 - C. **Social Media:** What elected and appointed officials need to know that many of your supporters and detractors already understand.
(Repeat of Mon. 4:45 pm session)
 - D. **Alliance for Innovation (AFI) Organization Provides New Statewide Training Programs in Partnership with the Nebraska City-County Management Association (NCMA):** Learn how your city or village elected officials and all appointed staff can participate in free training opportunities on local government innovations, research, best practices and cutting edge training programs.
(Repeat of Mon. 4:45 pm session)
- 9:15–9:30 am Break: Visit Display Area
- 9:30–10:30 am Concurrent Sessions:
- A. **Crisis Management:** Lessons learned from the U.S. Bank homicides in Norfolk.
(Repeat of 8:15 am session)
 - B. **DED Issues Update:** Proposed Merger of DED with the Dept. of Labor, Nebraska Community Improvement Program (NCIP) Changes; Community Development Block Grant (CDBG) Update; Civic and Community Center Financing Act; and State Tax Incentive Programs.
(Session repeated at 10:45 am)

Tentative Conference Program (Subject to Change)

Tuesday, February 28, 2012 (con't.)

- 9:30–10:30 am **Concurrent Sessions: (con't)**
C. Promoting Your Municipality's Heritage

D. Local Initiatives on Green Technology
- 10:30–10:45 am **Break: Visit Display Area**
- 10:45–11:45 am **Concurrent Sessions:**
A. **Nebraska Clean Cities:** Learn about electric vehicle fueling stations

B. **DED Issues Update:** Proposed Merger of DED with the Dept. of Labor; Nebraska Community Improvement Program (NCIP) Changes; Community Development Block Grant (CDBG) Update; Civic and Community Center Financing Act; and State Tax Incentive Programs.
(Repeat of 9:30 am session)

C. **Value of Creating and Participating in Citywide Leadership Structures for Out-of-School Time Programs:** Pre-Summit Workshop funded by a grant from the National League of Cities regarding partnerships with schools, recreation departments, police departments, etc.

D. **Closed Sessions:** Learn when city councils and village boards can and cannot go into closed session pursuant to the Open Meetings Act. *(Scheduled once again due to several requests)*
- 11:45 am–12 pm **Break: Visit Display Area**
- 12 pm **Designated Delegates with White Ribbons on Their Name Badges**
Prepare to Greet your State Senator
- 12–1:10 pm **Senator Appreciation Luncheon**
- 1:10 pm **Adjournment – Thank you for coming! Please drive safely!**



Local Government – Lifeblood of the state



LEAGUE OF NEBRASKA MUNICIPALITIES
2012 MIDWINTER CONFERENCE
Feb. 27-28, Cornhusker Marriott Hotel, Lincoln

Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____ Email: _____

	Through Feb. 6	After Feb. 6
Conference: (Includes handbook; meals are extra) Per city/village official, League member	_____ \$295	_____ \$325
Partial conference attendance: (Includes handbook; meals are extra) Monday sessions	_____ \$215	_____ \$250
Tuesday morning only	_____ \$130	_____ \$155

Conference Total: \$ _____

Meals: (not included in registration fee; indicate number needed by Feb. 6)

Monday Luncheon _____ \$20

Tuesday Senator Appreciation Luncheon _____ \$20

Meals Total: \$ _____

Conference Information

- Preregistration deadline is Feb. 6. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- Advance registrations not canceled by this date or "no shows" will be billed for any handbooks and reserved meal tickets.
- If you need special accommodations or equipment at this conference, contact the League office by Feb. 6
- Additional conference handbooks must be ordered by Feb. 6: \$50 each

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

CITY OF WOOD RIVER

BUDGET SUMMARY

DECEMBER 2011

FUND		BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING
1	GENERAL	118,067.00	4,594.18	12,104.72	105,962.28	89.75%
2	STREET	190,600.00	12,008.59	45,285.96	145,314.04	76.24%
3	SEWER	146,200.00	12,803.12	37,907.08	108,292.92	74.07%
4	LIBRARY	11,274.00	590.93	2,514.74	8,759.26	77.69%
5	FIRE & AMBULANCE	85,841.21	7,634.40	20,695.41	65,145.80	75.89%
6	PARK & REC	54,661.41	921.00	11,566.01	43,095.40	78.84%
7	PAYROLL	73,320.00	265.10	1,994.90	71,325.10	97.28%
8	ELECTRIC	1,217,400.00	92,345.49	282,832.47	934,567.53	76.77%
9	WATER	173,375.00	16,589.46	45,886.25	127,488.75	73.53%
10	SALES TAX	57,725.00	5,093.82	15,099.72	42,625.28	73.84%
11	POLICE	63,263.00	1,378.09	13,115.76	50,147.24	79.27%
12	SENIOR CITIZENS	2,700.00	84.39	1,337.31	1,362.69	50.47%
13	COMM. DEV. FUND	30,000.00	0.00	0.00	30,000.00	100.00%
14	ASSESS-THELEN	94,530.00	0.00	1,377.00	93,153.00	98.54%
15	PARK & GAME	2,000.00	198.50	198.50	1,801.50	90.08%
17	AMBULANCE FUND	50,000.00	3,340.84	10,627.16	39,372.84	78.75%
18	BOND & INTEREST	40,750.00	359.08	14,382.01	26,367.99	64.71%
19	BOND-FIRE STATION	0.00	0.00	0.00	0.00	
20	ETHANOL PL & TIFF	806,443.00	57,443.11	449,046.25	357,396.75	44.32%
21	SERVICE FEE	201,000.00	201.00	50,506.09	150,493.91	74.87%
22	R.E. IMPROVEMENTS	113,849.00	0.00	61,975.51	51,873.49	45.56%
23	DEBT SERV. RES	0.00	0.00	0.00	0.00	
77	L & W DEPOSITS	5,500.00	600.00	2,000.00	3,500.00	63.64%
TRANSFER TOTALS		3,538,498.62	216,451.10	1,080,452.85	2,458,045.77	69.47%
FUND		BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING
1	GENERAL	307,430.00	5,831.93	14,314.32	293,115.68	95.34%
2	STREET	411,000.00	10,536.59	27,094.18	383,905.82	93.41%
3	SEWER	426,730.00	7,296.32	24,247.20	402,482.80	94.32%
4	LIBRARY	124,100.00	971.06	3,095.88	121,004.12	97.51%
5	FIRE & AMBULANCE	186,209.21	2,643.19	12,474.10	173,735.11	93.30%
6	PARK & REC	132,103.41	1,408.45	9,757.87	122,345.54	92.61%
7	PAYROLL	77,000.00	2,946.39	4,817.14	72,182.86	93.74%
8	ELECTRIC	3,479,797.00	239,152.83	465,884.31	3,013,912.69	86.61%
9	WATER	493,889.00	7,179.67	66,721.66	427,167.34	85.49%
10	SALES TAX	67,956.00	4,518.11	16,333.04	51,622.96	75.96%
11	POLICE	90,792.00	5,287.47	15,136.88	75,655.12	83.33%
12	SENIOR CITIZENS	42,269.00	281.91	921.82	41,347.18	97.82%
13	COMM. DEV. FUND	30,000.00	0.00	0.00	30,000.00	100.00%
14	ASSESS-THELEN	27,775.00	0.00	0.00	27,775.00	100.00%
15	PARK & GAME	2,301.00	0.00	33.00	2,268.00	98.57%
17	AMBULANCE FUND	163,340.00	2,400.16	10,237.06	153,102.94	93.73%
18	BOND & INTEREST	142,307.00	21,789.56	22,021.27	120,285.73	84.53%
19	BOND-FIRE STATION	0.00	0.00	0.00	0.00	
20	ETHANOL PLANT	1,214,409.00	437,526.75	437,526.75	776,882.25	63.97%
21	SERVICE FEE	599,531.00	0.00	0.00	599,531.00	100.00%
22	R. E. IMPROVEMENTS	267,853.00	0.00	0.00	267,853.00	100.00%
23	DEBT SERV. RES	199,261.00	0.00	0.00	199,261.00	
77	L & W DEPOSITS	20,122.00	68.54	1,200.00	18,922.00	94.04%
TRANSFER TOTAL		8,506,173.62	749,838.93	1,131,816.48	7,374,357.14	86.69%

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING			DECEMBER 2011			
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	172,436.67	4,594.18		5,831.93	171,198.92
2	STREET	222,140.49	12,008.59		10,536.59	223,612.49
3	SEWER	299,279.98	12,803.12		7,296.32	304,786.78
4	LIBRARY	32,995.41	590.93		971.06	32,615.28
5	FIRE & AMBULANCE	102,817.94	7,634.40		2,643.19	107,809.15
6	PARK & REC	71,095.53	921.00		1,408.45	70,608.08
7	PAYROLL TAXES	3,157.48	265.10		2,946.39	476.19
8	ELECTRIC	1,806,397.31	92,345.49		239,152.83	1,659,589.97
9	WATER	280,051.70	16,589.46		7,179.67	289,461.49
10	SALES TAX	10,727.75	5,093.82		4,518.11	11,303.46
11	POLICE	22,623.25	1,378.09		5,287.47	18,713.87
12	SENIOR CITIZENS	19,145.95	84.39		281.91	18,948.43
13	COMM DEV. FUND	0.00	0.00		0.00	0.00
14	ASSESS.-THELEN	(64,603.52)	0.00		0.00	(64,603.52)
15	PARK & GAME	(29.17)	198.50		0.00	169.33
17	AMBULANCE FUND	117,734.94	3,340.84		2,400.16	118,675.62
18	BOND & INTEREST	108,111.58	359.08		21,789.56	86,681.10
19	BOND-FIRE STATION	0.00	0.00		0.00	0.00
20	ETHANOL PL & TIFF	508,751.26	57,443.11		437,526.75	128,667.62
21	SERVICE FEE	450,170.11	201.00		0.00	450,371.11
22	R.E. IMPROVEMENTS	154,712.96	0.00		0.00	154,712.96
23	DEBT. SERV. RES	201,662.92	0.00		0.00	201,662.92
77	L & W DEPOSITS	16,290.59	600.00		68.54	16,822.05
	TOTALS	4,535,671.13	216,451.10	0.00	749,838.93	4,002,283.30
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING			DECEMBER 2011			
1	GENERAL	173,408.52	12,104.72		14,314.32	171,198.92
2	STREET	205,420.71	45,285.96		27,094.18	223,612.49
3	SEWER	291,126.90	37,907.08		24,247.20	304,786.78
4	LIBRARY	33,196.42	2,514.74		3,095.88	32,615.28
5	FIRE & AMBULANCE	99,587.84	20,695.41		12,474.10	107,809.15
6	PARK & REC	68,799.94	11,566.01		9,757.87	70,608.08
7	PAYROLL TAXES	3,298.43	1,994.90		4,817.14	476.19
8	ELECTRIC	1,842,641.81	282,832.47		465,884.31	1,659,589.97
9	WATER	310,296.90	45,886.25		66,721.66	289,461.49
10	SALES TAX	12,536.78	15,099.72		16,333.04	11,303.46
11	POLICE	20,734.99	13,115.76		15,136.88	18,713.87
12	SENIOR CITIZENS	18,532.94	1,337.31		921.82	18,948.43
13	COMM. DEV. FUND	0.00	0.00		0.00	0.00
14	ASSESS-THELEN	(65,980.52)	1,377.00		0.00	(64,603.52)
15	PARK & GAME	3.83	198.50		33.00	169.33
17	AMBULANCE FUND	118,285.52	10,627.16		10,237.06	118,675.62
18	BOND & INTEREST	94,320.36	14,382.01		22,021.27	86,681.10
19	BOND-FIRE STATION	0.00	0.00		0.00	0.00
20	ETHANOL PL & TIFF	117,148.12	449,046.25		437,526.75	128,667.62
21	SERVICE FEE	399,865.02	50,506.09		0.00	450,371.11
22	R.E. IMPROVEMENTS	92,737.45	61,975.51		0.00	154,712.96
23	DEBT SERV. RES	201,662.92	0.00		0.00	201,662.92
77	L & W DEPOSITS	16,022.05	2,000.00		1,200.00	16,822.05
	TOTALS	4,053,646.93	1,080,452.85	0.00	1,131,816.48	4,002,283.30

CITY OF WOOD RIVER							
INDIVIDUAL MONTHLY FUND BALANCES							
CASH TRANSACTIONS AND BALANCES				DECEMBER 2011			
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
CHECKING	NOV. 30		IN	OUT		DEC. 31	
1	GENERAL	70,877.77	4,594.18			5,831.93	69,640.02
2	STREET	72,140.49	12,008.59			10,536.59	73,612.49
3	SEWER	45,369.10	0.00	12,602.11		7,296.32	50,674.89
4	LIBRARY	32,995.41	590.93			971.06	32,615.28
5	FIRE & AMBULANCE	52,038.47	7,634.40			2,643.19	57,029.68
6	PARK & REC.	20,127.50	921.00			1,408.45	19,640.05
7	PAYROLL TAXES	3,157.48	265.10			2,946.39	476.19
8	ELECTRIC	(355,314.12)	983.33	239,702.49		239,140.83	(353,769.13)
9	WATER	1,710.21	5,895.76	10,693.70		7,179.67	11,120.00
10	SALES TAX	10,727.75	0.00	5,093.82		4,518.11	11,303.46
11	POLICE	22,623.25	1,378.09			5,287.47	18,713.87
12	SENIOR CITIZENS	19,145.95	84.39			281.91	18,948.43
13	COMM. DEV. FUND	0.00	0.00			0.00	0.00
14	ASSESS-THELEN	(64,603.52)	0.00			0.00	(64,603.52)
15	PARK & GAME	(29.17)	198.50			0.00	169.33
17	AMBULANCE FUND	16,678.69	3,340.84			2,400.16	17,619.37
18	BOND & INT	3,682.16	359.08			21,789.56	(17,748.32)
19	BOND-FIRE STATION	0.00	0.00			0.00	0.00
20	ETHANOL PLANT	117,148.12	57,406.82	333,251.18		437,526.75	70,279.37
21	SERVICE FEE	0.00	0.00			0.00	0.00
22	R. E. IMPROVEMENTS	4,712.96	0.00			0.00	4,712.96
77	L & W DEPOSITS	1,810.72	0.00			0.00	1,810.72
	TOTALS	74,999.22	95,661.01	601,343.30	0.00	749,758.39	22,245.14
	MM CHECKING						
2	GENERAL	0.00					0.00
3	SEWER	0.00	12,602.11		12,602.11		0.00
8	ELECTRIC	536,232.04	91,331.17		350,797.87	12.00	276,753.34
9	WATER	0.00	10,693.70		10,693.70		0.00
10	SALES TAX	0.00	5,093.82		5,093.82		0.00
21	SERVICE FEE	97,376.67					97,376.67
20	ETHANOL PLANT	391,603.14	36.29		333,251.18		58,388.25
	0.00	1,025,211.85	119,757.09	0.00	712,438.68	12.00	432,518.26
77	ELEC. DEP. CK.	14,479.87	600.00			68.54	15,011.33
8	ELECTRIC CONST	267,694.06	30.99	334,187.50	223,092.12		378,820.43
	CD SAVINGS						
1	GENERAL	101,558.90					101,558.90
2	STREET	150,000.00					150,000.00
3	SEWER	253,910.88	201.01				254,111.89
4	LIBRARY	0.00					0.00
5	FIRE & AMBULANCE	50,779.47					50,779.47
6	PARK	50,968.03					50,968.03
8	ELECTRIC	1,357,785.33					1,357,785.33
9	WATER	278,341.49					278,341.49
11	BOND	104,429.42					104,429.42
17	AMBULANCE	101,056.25					101,056.25
21	SERVICE FEE	352,793.44	201.00				352,994.44
23	DEBT SERVICE	201,662.92					201,662.92
22	R. E. IMPROVE.	150,000.00					150,000.00
	TOTALS	3,153,286.13	402.01	0.00	0.00	0.00	3,153,688.14
	TOTAL ALL ACCTS	4,535,671.13	216,451.10	935,530.80	935,530.80	749,838.93	4,002,283.30

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 01 GENERAL FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.01 / LOCAL TAXES	416.91	.00	416.91	3,799.41	24,567.00	(20,767.59)
1002.01 / MOTOR VEHICLE FEE	175.72	.00	175.72	425.49	2,500.00	(2,074.51)
1003.01 / STATE AIDE	.00	.00	.00	.00	.00	.00
1004.01 / MUNICIPAL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.01 / INTEREST INCOME	.00	.00	.00	.00	500.00	(500.00)
1006.01 / CABLE TV FRANCHISE	2,421.95	.00	2,421.95	4,825.22	10,000.00	(5,174.78)
1007.01 / COMPOST FEES	.00	.00	.00	25.00	4,200.00	(4,175.00)
1008.01 / LICENSES	54.00	.00	54.00	704.00	1,500.00	(796.00)
1009.01 / GAS CO FRANCHISE FEE	.00	.00	.00	.00	4,500.00	(4,500.00)
1011.01 / PACE REBATE	.00	.00	.00	.00	.00	.00
1012.01 / OTHER RECEIPTS	1,125.60	.00	1,125.60	1,125.60	500.00	625.60
1013.01 / RENT	400.00	.00	400.00	1,200.00	4,800.00	(3,600.00)
1015.01 / SPPD	.00	.00	.00	.00	65,000.00	(65,000.00)
Total Uncategorized	4,594.18	.00	4,594.18	12,104.72	118,067.00	(105,962.28)
Total Other Income	4,594.18	.00	4,594.18	12,104.72	118,067.00	(105,962.28)
2001.01 / SALARIES	653.17	.00	653.17	2,035.62	10,000.00	(7,964.38)
2002.01 / OFFICE SUPPLIES	970.39	.00	970.39	1,643.73	4,000.00	(2,356.27)
2004.01 / SUPPLIES	34.59	.00	34.59	91.41	1,000.00	(908.59)
2005.01 / BLDG MAINTENANCE &	60.00	.00	60.00	180.00	2,900.00	(2,720.00)
2006.01 / LEGAL PRINTING	400.98	.00	400.98	991.09	4,320.00	(3,328.91)
2007.01 / TELEPHONE	374.66	.00	374.66	1,040.84	4,500.00	(3,459.16)
2008.01 / UTILITIES	244.58	.00	244.58	389.52	3,000.00	(2,610.48)
2009.01 / ATTORNEY FEES	150.00	.00	150.00	450.00	4,000.00	(3,550.00)
2010.01 / HEALTH INSURANCE	780.39	.00	780.39	2,332.27	13,000.00	(10,667.73)
2011.01 / INSURANCE & BONDS	.00	.00	.00	.00	1,000.00	(1,000.00)
2012.01 / AUDITS & CITY TREAS	1,000.00	.00	1,000.00	3,000.00	17,000.00	(14,000.00)
2013.01 / ELECTION EXPENSE	.00	.00	.00	.00	200.00	(200.00)
2014.01 / GARBAGE	20.00	.00	20.00	60.00	500.00	(440.00)
2015.01 / MACH HIRE, ENG, EQ RENT	59.00	.00	59.00	346.06	1,500.00	(1,153.94)
2016.01 / DUES	25.00	.00	25.00	62.45	500.00	(437.55)
2017.01 / ORDINANCE UPDATE	.00	.00	.00	.00	1,000.00	(1,000.00)
2018.01 / SCHOOL DISTRICT	.00	.00	.00	.00	1,200.00	(1,200.00)
2019.01 / CHRISTMAS DEC & FIRE	.00	.00	.00	37.45	1,000.00	(962.55)
2020.01 / PRESTO X & DUMP	60.90	.00	60.90	182.70	1,000.00	(817.30)
2021.01 / UPPR LEASE	.00	.00	.00	.00	.00	.00
2022.01 / OTHER EXPENSE	869.16	.00	869.16	903.71	1,500.00	(596.29)
2023.01 / CONTINUING EDUCATION	.00	.00	.00	.00	500.00	(500.00)
2024.01 / MILEAGE & MEALS	54.11	.00	54.11	387.47	1,000.00	(612.53)
2025.01 / CAPITAL EXPENDITURES	.00	.00	.00	.00	11,000.00	(11,000.00)
2026.01 / COMMUNITY FORESTRY	.00	.00	.00	.00	.00	.00
2027.01 / ECONOMIC DEVELOPMENT	.00	.00	.00	.00	5,000.00	(5,000.00)
2028.01 / COMMUNITY CENTER	.00	.00	.00	.00	194,610.00	(194,610.00)
2029.01 / CONFERENCES	.00	.00	.00	.00	500.00	(500.00)
2030.01 / WEBSITE	75.00	.00	75.00	180.00	900.00	(720.00)
2035.01 / NCR	.00	.00	.00	.00	20,800.00	(20,800.00)
Total Uncategorized	5,831.93	.00	5,831.93	14,314.32	307,430.00	(293,115.68)
Total Other Expense	5,831.93	.00	5,831.93	14,314.32	307,430.00	(293,115.68)

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 02 STREET FUND

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1001.02 / LOCAL TAXES	384.75	.00	384.75	10,133.61	22,873.00	(12,539.39)
1002.02 / MOTOR VEHICL TAX	.00	.00	.00	.00	.00	.00
1004.02 / MUNICIPAL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.02 / INTEREST INCOME	11.56	.00	11.56	478.74	1,000.00	(521.26)
1006.02 / STATE HIWAY	10,248.28	.00	10,248.28	29,785.45	110,527.00	(60,741.54)
1007.02 / INSURANCE PREMIUM TAX	.00	.00	.00	.00	.00	.00
1008.02 / STATE MOTOR VEHICLE	.00	.00	.00	2,822.07	9,500.00	(6,777.93)
1009.02 / CO TREAS ASSESSMENTS	.00	.00	.00	.00	.00	.00
1010.02 / LOAN REPAY FROM	.00	.00	.00	.00	16,800.00	(16,800.00)
1012.02 / OTHER RECEIPTS	1,364.00	.00	1,364.00	2,066.08	30,000.00	(27,933.92)
1013.02 / REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1015.02 / SALE OF BONDS	.00	.00	.00	.00	.00	.00
Total Uncategorized	12,008.59	.00	12,008.59	45,285.96	190,600.00	(145,314.04)
Total Other Income	12,008.59	.00	12,008.59	45,285.96	190,600.00	(145,314.04)
2001.02 / SALARIES	5,970.63	.00	5,970.63	12,895.52	60,000.00	(47,104.48)
2003.02 / GAS & OIL	143.78	.00	143.78	1,938.53	8,000.00	(6,061.47)
2004.02 / SUPPLIES	191.08	.00	191.08	372.71	8,000.00	(7,627.29)
2005.02 / EQUIPMENT REPAIR	1,103.41	.00	1,103.41	3,769.37	12,000.00	(8,230.63)
2006.02 / SAND & GRAVEL	142.50	.00	142.50	142.50	2,000.00	(1,857.50)
2007.02 / TELEPHONE	.00	.00	.00	.00	.00	.00
2008.02 / UTILITIES	20.83	.00	20.83	93.01	2,500.00	(2,406.99)
2009.02 / STREET LIGHTS	523.97	.00	523.97	1,491.28	8,000.00	(6,508.72)
2010.02 / HEALTH INSURANCE	956.79	.00	956.79	2,912.00	12,000.00	(9,088.00)
2011.02 / TRAFFIC CONTROL &	174.60	.00	174.60	174.60	4,000.00	(3,825.40)
2014.02 / ROAD REPAIR	.00	.00	.00	525.16	10,000.00	(9,474.84)
2015.02 / MACH HIRE &	1,189.00	.00	1,189.00	2,545.50	14,000.00	(11,454.50)
2016.02 / EQUIPMENT RENTAL	.00	.00	.00	.00	3,000.00	(3,000.00)
2021.02 / UPRR LEASE	.00	.00	.00	.00	5,000.00	(5,000.00)
2022.02 / OTHER EXP. & FLOOD	120.00	.00	120.00	234.00	.00	234.00
2023.02 / TRANSFER TO THELEN	.00	.00	.00	.00	6,500.00	(6,500.00)
2025.02 / CAPITAL EXPENDITURES	.00	.00	.00	.00	166,000.00	(166,000.00)
2028.02 / ST. PROJECT & CONCRETE	.00	.00	.00	.00	30,000.00	(30,000.00)
2029.02 / TRANS TO WALKWAY	.00	.00	.00	.00	60,000.00	(60,000.00)
2030.02 / NCR & TRANSFERS	.00	.00	.00	.00	.00	.00
Total Uncategorized	10,536.59	.00	10,536.59	27,094.18	411,000.00	(383,905.82)
Total Other Expense	10,536.59	.00	10,536.59	27,094.18	411,000.00	(383,905.82)
Net Profit	1,472.00	.00	1,472.00	18,191.78	(220,400.00)	238,591.78

CITY OF WOOD RIVER
Income Statement
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October 01, 2011 - December 31, 2011
Profit Center: 03 SEWER FUND

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1001.03 / LOCAL TAXES	.00	.00	.00	.00	.00	.00
1005.03 / INTEREST	201.01	.00	201.01	201.01	1,200.00	(998.99)
1006.03 / COLLECTIONS	12,602.11	.00	12,602.11	37,706.07	145,000.00	(107,293.93)
1007.03 / HOOKUPS	.00	.00	.00	.00	.00	.00
1010.03 / PRIN & INT WATER BONDS	.00	.00	.00	.00	.00	.00
1012.03 / OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
1015.03 / SEWER SURCHARGE	.00	.00	.00	.00	.00	.00
1025.03 / GRANTS	.00	.00	.00	.00	.00	.00
Total Uncategorized	12,803.12	.00	12,803.12	37,907.08	146,200.00	(108,292.92)
Total Other Income	12,803.12	.00	12,803.12	37,907.08	146,200.00	(108,292.92)
2001.03 / SALARIES	4,183.42	.00	4,183.42	14,120.49	60,000.00	(45,879.51)
2003.03 / GAS & OIL	134.47	.00	134.47	648.30	5,000.00	(4,351.70)
2004.03 / SUPPLIES	202.74	.00	202.74	231.79	4,000.00	(3,768.21)
2005.03 / REPAIRS	.00	.00	.00	1,057.41	12,000.00	(10,942.59)
2007.03 / TELEPHONE	83.82	.00	83.82	251.46	1,000.00	(748.54)
2008.03 / UTILITIES	379.80	.00	379.80	877.61	6,000.00	(5,122.39)
2010.03 / HEALTH INSURANCE	1,672.07	.00	1,672.07	5,015.14	30,000.00	(24,984.86)
2014.03 / SEWER LINE REPAIR	.00	.00	.00	.00	.00	.00
2015.03 / ENGINEERING & TESTING	45.00	.00	45.00	307.50	12,000.00	(11,692.50)
2016.03 / DUES & MILEAGE	.00	.00	.00	.00	2,000.00	(2,000.00)
2017.03 / TESTING-EP	370.00	.00	370.00	1,490.00	20,000.00	(18,510.00)
2019.03 / LAGOON CLEANING	.00	.00	.00	.00	9,500.00	(9,500.00)
2021.03 / CONTINUING EDUCATION	225.00	.00	225.00	225.00	500.00	(275.00)
2022.03 / OTHER EXPENSE	.00	.00	.00	22.50	500.00	(477.50)
2023.03 / BONDS, PRIN & INT	.00	.00	.00	.00	80,000.00	(80,000.00)
2025.03 / CAPITAL EXPENDITURES	.00	.00	.00	.00	107,500.00	(107,500.00)
2026.03 / FUTURE CAPITAL-SP	.00	.00	.00	.00	61,730.00	(61,730.00)
2026.03 / CROSSING PROJECT	.00	.00	.00	.00	10,000.00	(10,000.00)
2029.03 / TRANS TO WALKWAY	.00	.00	.00	.00	.00	.00
2030.03 / NCR	.00	.00	.00	.00	.00	.00
2031.03 / TRANS TO PAYROLL TAX	.00	.00	.00	.00	5,000.00	(5,000.00)
Total Uncategorized	7,296.32	.00	7,296.32	24,247.20	426,730.00	(402,482.80)
Total Other Expense	7,296.32	.00	7,296.32	24,247.20	426,730.00	(402,482.80)
Net Profit	5,506.80	.00	5,506.80	13,659.88	(280,530.00)	294,189.88

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 04 LIBRARY FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.04 / LOCAL TAXES	63.93	.00	63.93	900.26	3,774.00	(2,873.74)
1002.04 / MOTOR VEHICLE TAX	527.00	.00	527.00	1,614.48	7,500.00	(5,885.52)
1004.04 / MUNICIAPL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.04 / INTEREST	.00	.00	.00	.00	.00	.00
1012.04 / OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
Total Uncategorized	590.93	.00	590.93	2,514.74	11,274.00	(8,759.26)
Total Other Income	590.93	.00	590.93	2,514.74	11,274.00	(8,759.26)
2001.04 / SALARIES	493.50	.00	493.50	1,608.50	7,500.00	(5,891.50)
2002.04 / POSTAGE & OFFICE EXP	.00	.00	.00	.00	.00	.00
2004.04 / SUPPLIES & EQUIPMENT	.00	.00	.00	.00	2,000.00	(2,000.00)
2005.04 / BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00
2006.04 / BOOKS	153.09	.00	153.09	484.12	4,500.00	(4,015.88)
2008.04 / UTILITIES & INTERNET	288.10	.00	288.10	932.18	5,000.00	(4,067.82)
2009.04 / PAYROLL TAXES	.00	.00	.00	.00	600.00	(600.00)
2012.04 / MAGAZINES	.00	.00	.00	61.97	500.00	(438.03)
2013.04 / CASSETTES & VIDEOS	.00	.00	.00	.00	.00	.00
2022.04 / MISCELLANEOUS	36.37	.00	36.37	109.11	8,000.00	(7,890.89)
2025.04 / CAPITOL OUTLAY	.00	.00	.00	.00	81,000.00	(81,000.00)
2030.04 / NCR	.00	.00	.00	.00	15,000.00	(15,000.00)
Total Uncategorized	971.06	.00	971.06	3,096.88	124,100.00	(121,004.12)
Total Other Expense	971.06	.00	971.06	3,096.88	124,100.00	(121,004.12)
Net Profit	(380.13)	.00	(380.13)	(581.14)	(112,826.00)	112,244.86

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 05 FIRE FUND

	Current Period			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1001.05 / LOCAL TAXES	1,000.43	.00	1,000.43	11,908.54	58,941.21	(47,032.67)
1002.05 / MOTOR VEHICLE FEE	267.04	.00	267.04	799.50	3,800.00	(3,000.50)
1004.05 / MUNICIPAL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.05 / INTEREST	.00	.00	.00	.00	100.00	(100.00)
1006.05 / MIRF	.00	.00	.00	.00	.00	.00
1012.05 / OTHER RECEIPTS	.00	.00	.00	926.44	.00	926.44
1013.05 / WRRFD	6,366.93	.00	6,366.93	6,366.93	15,000.00	(8,633.07)
1014.05 / FEH INCOME	.00	.00	.00	694.00	3,000.00	(2,306.00)
1023.05 / BONDS & RENT	.00	.00	.00	.00	.00	.00
1025.05 / TRANS	.00	.00	.00	.00	5,000.00	(5,000.00)
Total Uncategorized	7,634.40	.00	7,634.40	20,695.41	85,841.21	(65,145.80)
Total Other Income	7,634.40	.00	7,634.40	20,695.41	85,841.21	(65,145.80)
2003.05 / GAS & OIL	623.15	.00	623.15	1,127.68	4,000.00	(2,872.32)
2004.05 / SUPPLIES	298.50	.00	298.50	1,310.23	7,500.00	(6,189.77)
2005.05 / REPAIRS & MAINTENANCE	98.25	.00	98.25	3,477.54	12,000.00	(8,522.46)
2006.05 / FEH EXPENSE	69.40	.00	69.40	69.40	3,000.00	(2,930.60)
2007.05 / TELEPHONE & 911	254.23	.00	254.23	763.51	3,500.00	(2,736.49)
2008.05 / UTILITIES	729.22	.00	729.22	1,476.26	11,000.00	(9,523.74)
2009.05 / ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2011.05 / INSURANCE	.00	.00	.00	2,591.52	20,000.00	(17,408.48)
2014.05 / EMERGENCY MGMT	.00	.00	.00	.00	1,200.00	(1,200.00)
2015.05 / EQUIPMENT & BLDG	.00	.00	.00	700.00	11,000.00	(10,300.00)
2016.05 / ASSN DUES	.00	.00	.00	.00	1,500.00	(1,500.00)
2017.05 / BUILDING	.00	.00	.00	.00	.00	.00
2020.05 / TRAINING & SCHOOLS	.00	.00	.00	.00	3,000.00	(3,000.00)
2022.05 / OTHER EXPENSE	570.44	.00	570.44	957.96	6,000.00	(5,042.04)
2025.05 / FIRE STATION	.00	.00	.00	.00	5,000.00	(5,000.00)
2027.05 / FUTURE EQUIPMENT	.00	.00	.00	.00	93,509.21	(93,509.21)
2030.05 / NCR	.00	.00	.00	.00	4,000.00	(4,000.00)
Total Uncategorized	2,643.19	.00	2,643.19	12,474.10	186,209.21	(173,735.11)
Total Other Expense	2,643.19	.00	2,643.19	12,474.10	186,209.21	(173,735.11)
Net Profit	4,991.21	.00	4,991.21	8,221.31	(100,368.00)	108,589.31

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 06 PARK & REC FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.06 / LOCAL TAXES	921.00	.00	921.00	11,566.01	54,261.41	(42,695.40)
1005.06 / INTEREST	.00	.00	.00	.00	400.00	(400.00)
1011.06 / PARK GRANTS	.00	.00	.00	.00	.00	.00
1012.06 / OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
1014.06 / TRANSFERS	.00	.00	.00	.00	.00	.00
Total Uncategorized	921.00	.00	921.00	11,566.01	54,661.41	(43,095.40)
Total Other Income	921.00	.00	921.00	11,566.01	54,661.41	(43,095.40)
2001.06 / SALARIES	468.33	.00	468.33	2,259.75	15,000.00	(12,740.25)
2004.06 / SUPPLIES	.00	.00	.00	3,401.07	7,500.00	(4,098.93)
2005.06 / REPAIRS	.00	.00	.00	50.99	2,500.00	(2,449.01)
2007.06 / TELEPHONE	.00	.00	.00	.00	200.00	(200.00)
2008.06 / BALL PARK ELECTRICITY	140.12	.00	140.12	445.06	3,000.00	(2,553.94)
2009.06 / SUM REC SALARY &	.00	.00	.00	.00	10,000.00	(10,000.00)
2010.06 / HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2014.06 / POOL TRANSPORTATION	.00	.00	.00	.00	.00	.00
2015.06 / MOWING CONTRACT	800.00	.00	800.00	3,500.00	13,500.00	(9,900.00)
2022.06 / OTHER EXPENSE	.00	.00	.00	.00	500.00	(500.00)
2025.06 / CAPITAL EXPENSE	.00	.00	.00	.00	69,903.41	(69,903.41)
2030.06 / NCR	.00	.00	.00	.00	10,000.00	(10,000.00)
Total Uncategorized	1,408.45	.00	1,408.45	9,757.87	132,103.41	(122,345.54)
Total Other Expense	1,408.45	.00	1,408.45	9,757.87	132,103.41	(122,345.54)
Net Profit	(487.45)	.00	(487.45)	1,808.14	(77,442.00)	79,250.14

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 07 PAYROLL TAXES FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.07 / LOCAL TAXES	96.48	.00	96.48	1,478.42	5,680.00	(4,201.58)
1002.07 / MOTOR VEHICLE TAX	168.62	.00	168.62	516.48	2,400.00	(1,883.52)
1004.07 / MUNICIPAL EQUALIZATION	.00	.00	.00	.00	.00	.00
1010.07 / TRANS FROM REVENUE	.00	.00	.00	.00	15,240.00	(15,240.00)
1012.07 / OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	(50,000.00)
Total Uncategorized	265.10	.00	265.10	1,994.90	73,320.00	(71,325.10)
Total Other Income	265.10	.00	265.10	1,994.90	73,320.00	(71,325.10)
2001.07 / SOCIAL SECURITY WH	285.61	.00	285.61	(64.94)	20,000.00	(20,064.94)
2002.07 / FEDERAL TAX WH	725.24	.00	725.24	.00	25,000.00	(25,000.00)
2003.07 / NE INCOME TAX WH	(68.79)	.00	(68.79)	(75.99)	5,000.00	(5,075.99)
2004.07 / EMPLOYER SS & UC	2,004.33	.00	2,004.33	4,958.07	22,000.00	(17,041.93)
2030.07 / NCR	.00	.00	.00	.00	5,000.00	(5,000.00)
Total Uncategorized	2,946.39	.00	2,946.39	4,817.14	77,000.00	(72,182.86)
Total Other Expense	2,946.39	.00	2,946.39	4,817.14	77,000.00	(72,182.86)
Net Profit	(2,681.29)	.00	(2,681.29)	(2,822.24)	(3,680.00)	857.76

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 08 ELECTRIC FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1005.08 / INTEREST <i>26.39</i> <i>30.99</i>	67.28	.00	67.28	1,483.36	12,000.00	(10,516.64)
1006.08 / COLLECTIONS	<i>91,294.68</i>	.00	91,294.68	276,164.68	1,195,000.00	(918,835.32)
1007.08 / HOOKUPS & RECONNECTS	.00	.00	.00	.00	.00	.00
1010.08 / P & I WATER-BOND & INT	.00	.00	.00	.00	.00	.00
1012.08 / OTHER RECEIPTS	983.33	.00	983.33	6,184.43	2,000.00	3,184.43
1018.08 / BOND PROCEEDS	.00	.00	.00	.00	.00	.00
1025.08 / TRANSFERS	.00	.00	.00	.00	8,400.00	(8,400.00)
Total Uncategorized	92,345.49	.00	92,345.49	282,832.47	1,217,400.00	(934,567.53)
Total Other Income	92,345.49	.00	92,345.49	282,832.47	1,217,400.00	(934,567.53)
2001.08 / SALARIES	6,310.89	.00	6,310.89	20,826.24	84,130.00	(63,303.76)
2002.08 / OFFICE SUPPLIES	329.10	.00	329.10	669.54	5,000.00	(4,330.46)
2003.08 / GAS & OIL	617.38	.00	617.38	1,776.32	6,000.00	(4,223.68)
2004.08 / SUPPLIES	435.10	.00	435.10	1,026.69	10,000.00	(8,973.41)
2005.08 / REPAIRS	.00	.00	.00	1,780.49	12,000.00	(10,209.51)
2006.08 / ELECTRICITY PURCH	2,014.23	.00	2,014.23	133,108.67	775,000.00	(641,891.33)
2007.08 / TELEPHONE	167.18	.00	167.18	531.54	2,500.00	(1,968.46)
2008.08 / UTILITIES	1,073.11	.00	1,073.11	2,114.07	12,000.00	(9,885.93)
2009.08 / OFFICE COMPUTER &	718.00	.00	718.00	718.00	5,000.00	(4,282.00)
2010.08 / HEALTH INSURANCE	2,401.64	.00	2,401.64	7,170.82	30,000.00	(22,829.18)
2011.08 / INSURANCE	.00	.00	.00	439.00	50,000.00	(49,561.00)
2012.08 / ELECT LINE CONST, ENG &	1,575.16	.00	1,575.16	18,582.23	15,000.00	3,582.23
2013.08 / CREDITS & REBATES	.00	.00	.00	.00	2,000.00	(2,000.00)
2014.08 / CLEANING & TRASH	97.06	.00	97.06	269.04	1,000.00	(730.96)
2015.08 / RETIREMENT	.00	.00	.00	(2.25)	.00	(2.25)
2016.08 / EMP. INSURANCE	.00	.00	.00	.00	.00	.00
2017.08 / NE POWER POOL	.00	.00	.00	.00	2,500.00	(2,500.00)
2018.08 / PACE CAMPAIGN	.00	.00	.00	.00	1,000.00	(1,000.00)
2019.08 / DUES	.00	.00	.00	.00	1,650.00	(1,650.00)
2020.08 / ENERGY PROG, & LOAD	.00	.00	.00	.00	15,000.00	(15,000.00)
2021.08 / CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
2022.08 / OTHER EXPENSE <i>12.00</i>	106.69	.00	106.69	3,706.97	9,000.00	(5,293.03)
2023.08 / LOAN	.00	.00	.00	.00	.00	.00
2024.08 / MEETINGS & MILEAGE	15.17	.00	15.17	32.92	2,000.00	(1,967.08)
2025.08 / CAPITAL EXPENDITURES	.00	.00	.00	.00	679,000.00	(679,000.00)
2026.08 / ELECTRIC DISTRI SYSTEM	223,092.12	.00	223,092.12	238,936.62	1,390,142.00	(1,151,205.38)
2027.08 / BOND & INTEREST	.00	.00	.00	34,187.50	238,375.00	(204,187.50)
2028.08 / TRANS TO DEBT SERV	.00	.00	.00	.00	.00	.00
2029.08 / TRANS TO WALKWAY	.00	.00	.00	.00	.00	.00
2030.08 / NCR	.00	.00	.00	.00	125,000.00	(125,000.00)
2031.08 / TRANS TO PAYROLL TAX	.00	.00	.00	.00	6,500.00	(6,500.00)
Total Uncategorized	239,152.83	.00	239,152.83	465,884.31	3,479,797.00	(3,013,912.69)
Total Other Expense	239,152.83	.00	239,152.83	465,884.31	3,479,797.00	(3,013,912.69)
Net Profit	(146,807.34)	.00	(146,807.34)	(183,051.84)	(2,262,397.00)	2,079,345.15

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 09 WATER FUND

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1001.09 / LOCAL TAXES	.00	.00	.00	.00	.00	.00
1005.09 / INTEREST	.00	.00	.00	812.70	2,000.00	(1,187.30)
1006.09 / COLLECTIONS	10,693.70	.00	10,693.70	39,177.79	160,000.00	(120,822.21)
1007.09 / HOOKUPS	.00	.00	.00	.00	.00	.00
1009.09 / WATER LAND LEASE	5,687.50	.00	5,687.50	5,687.50	11,375.00	(5,687.50)
1010.09 / BONDS & LOANS UTIL	.00	.00	.00	.00	.00	.00
1011.09 / COLLECTIONS SHORTAGE	.00	.00	.00	.00	.00	.00
1012.09 / OTHER RECEIPTS	208.26	.00	208.26	208.26	.00	208.26
Total Uncategorized	16,589.46	.00	16,589.46	45,886.25	173,375.00	(127,488.75)
Total Other Income	16,589.46	.00	16,589.46	45,886.25	173,375.00	(127,488.75)
2001.09 / SALARIES	2,504.59	.00	2,504.59	9,412.09	41,000.00	(31,587.91)
2002.09 / OFFICE EXPENSE &	.00	.00	.00	.00	500.00	(500.00)
2003.09 / GAS & OIL	.00	.00	.00	205.24	3,500.00	(3,294.76)
2004.09 / SUPPLIES	68.97	.00	68.97	213.26	10,000.00	(9,786.74)
2005.09 / REPAIRS	16.03	.00	16.03	98.03	7,500.00	(7,401.97)
2007.09 / TELEPHONE	.00	.00	.00	.00	.00	.00
2008.09 / UTILITIES	643.73	.00	643.73	1,801.25	8,000.00	(6,198.75)
2010.09 / HEALTH INSURANCE	935.77	.00	935.77	2,794.55	13,000.00	(10,205.45)
2013.09 / CLORINE	.00	.00	.00	.00	.00	.00
2015.09 / MH, ENG, WATER TOWER	3,003.88	.00	3,003.88	8,098.69	20,000.00	(11,901.31)
2016.09 / DUES & LICENSES	.00	.00	.00	630.00	1,000.00	(370.00)
2017.09 / WATER TOWER	.00	.00	.00	.00	36,000.00	(36,000.00)
2018.09 / WATER LINES	.00	.00	.00	26,223.00	90,000.00	(63,777.00)
2021.09 / CONTINUING EDUCATION	.00	.00	.00	.00	500.00	(500.00)
2022.09 / OTHER EXPENSE	6.70	.00	6.70	27.17	1,000.00	(972.83)
2023.09 / LOAN PRIN & INT	.00	.00	.00	17,218.38	34,550.00	(17,331.62)
2024.09 / EQUIPMENT	.00	.00	.00	.00	93,500.00	(93,500.00)
2025.09 / CAP EXP. WELL	.00	.00	.00	.00	130,699.00	(130,699.00)
2029.09 / TR TO PAYROLL TAX	.00	.00	.00	.00	3,140.00	(3,140.00)
Total Uncategorized	7,179.67	.00	7,179.67	66,721.66	493,889.00	(427,167.34)
Total Other Expense	7,179.67	.00	7,179.67	66,721.66	493,889.00	(427,167.34)
Net Profit	9,409.79	.00	9,409.79	(20,835.41)	(320,514.00)	299,678.59

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 10 SALES TAX FUND

	Current Period Actual	Current Period Budget	Variance	Year-To-Date Actual	Budget	Variance
1005.10 / COLLECTIONS	5,093.82	.00	5,093.82	15,099.72	56,000.00	(40,900.28)
1012.10 / OTHER RECEIPTS	.00	.00	.00	.00	1,725.00	(1,725.00)
1014.10 / TRANSFER	.00	.00	.00	.00	.00	.00
Total Uncategorized	5,093.82	.00	5,093.82	15,099.72	57,725.00	(42,625.28)
Total Other Income	5,093.82	.00	5,093.82	15,099.72	57,725.00	(42,625.28)
2020.10 / SALES TAX PAID	4,518.11	.00	4,518.11	16,333.04	55,000.00	(38,666.96)
2025.10 / FUTURE CAPITAL	.00	.00	.00	.00	12,955.00	(12,955.00)
2029.10 / TRANS TO WALKWAY	.00	.00	.00	.00	.00	.00
Total Uncategorized	4,518.11	.00	4,518.11	16,333.04	67,955.00	(51,621.96)
Total Other Expense	4,518.11	.00	4,518.11	16,333.04	67,955.00	(51,621.96)
Net Profit	575.71	.00	575.71	(1,233.32)	(10,230.00)	8,996.68

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 11 POLICE FUND

	Current Period Actual	Current Period Budget	Variance	Year-To-Date Actual	Budget	Variance
1001.11 / LOCAL TAXES	991.13	.00	991.13	11,697.59	58,409.00	(46,711.41)
1002.11 / MOTOR VEHICLE TAX	319.96	.00	319.96	980.17	4,554.00	(3,573.83)
1004.11 / MUNICIPAL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.11 / INTEREST	.00	.00	.00	.00	.00	.00
1011.11 / CAPITAL IMP-KENO FUND	.00	.00	.00	.00	.00	.00
1012.11 / OTHER RECEIPTS	67.00	.00	67.00	438.00	300.00	138.00
Total Uncategorized	1,378.09	.00	1,378.09	13,115.76	63,263.00	(50,147.24)
Total Other Income	1,378.09	.00	1,378.09	13,115.76	63,263.00	(50,147.24)
2001.11 / SALARIES	430.00	.00	430.00	910.00	4,500.00	(3,590.00)
2003.11 / GAS & OIL	.00	.00	.00	.00	300.00	(300.00)
2004.11 / SUPPLIES	33.24	.00	33.24	57.91	500.00	(442.09)
2005.11 / REPAIRS	.00	.00	.00	.00	1,000.00	(1,000.00)
2007.11 / TELEPHONE	42.59	.00	42.59	127.77	600.00	(672.23)
2008.11 / UTILITIES	243.26	.00	243.26	418.82	3,200.00	(2,781.18)
2009.11 / CO SHERIFF CONTRACT	4,512.00	.00	4,512.00	13,536.00	54,500.00	(40,964.00)
2011.11 / INSURANCE	.00	.00	.00	.00	.00	.00
2022.11 / OTHER EXPENSE	26.38	.00	26.38	86.38	1,000.00	(913.62)
2025.11 / CAPITAL EXPENDITURES	.00	.00	.00	.00	9,992.00	(9,992.00)
2030.11 / NCR	.00	.00	.00	.00	15,000.00	(15,000.00)
Total Uncategorized	5,287.47	.00	5,287.47	15,136.88	90,792.00	(75,655.12)
Total Other Expense	5,287.47	.00	5,287.47	15,136.88	90,792.00	(75,655.12)
Net Profit	(3,909.38)	.00	(3,909.38)	(2,021.12)	(27,529.00)	25,507.88

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 12 SENIOR CITIZENS FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.12 / LOCAL TAXES	.00	.00	.00	1,078.94	.00	1,078.94
1002.12 / MOTOR VEHICLE FEE	84.39	.00	84.39	258.37	1,200.00	(941.63)
1004.12 / MUNICIAPL EQUALIZATION	.00	.00	.00	.00	.00	.00
1005.12 / INTEREST	.00	.00	.00	.00	.00	.00
1012.12 / OTHER INCOME	.00	.00	.00	.00	1,500.00	(1,500.00)
Total Uncategorized	84.39	.00	84.39	1,337.31	2,700.00	(1,362.69)
Total Other Income	84.39	.00	84.39	1,337.31	2,700.00	(1,362.69)
2008.12 / UTILITIES	281.91	.00	281.91	582.94	4,269.00	(3,706.06)
2020.12 / OTHER	.00	.00	.00	358.88	1,000.00	(641.12)
2025.12 / DEBT SERV & BLDG SC	.00	.00	.00	.00	37,000.00	(37,000.00)
2029.12 / TRANS. TO WALKWAY	.00	.00	.00	.00	.00	.00
Total Uncategorized	281.91	.00	281.91	921.82	42,269.00	(41,347.18)
Total Other Expense	281.91	.00	281.91	921.82	42,269.00	(41,347.18)
Net Profit	(197.52)	.00	(197.52)	415.49	(39,569.00)	39,984.49

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 13 COMMUNITY DEVELOPMENT FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.13 / LOCAL TAXES	.00	.00	.00	.00	.00	.00
1014.13 / TRANSFER & BONDS	.00	.00	.00	.00	30,000.00	(30,000.00)
Total Uncategorized	.00	.00	.00	.00	30,000.00	(30,000.00)
Total Other Income	.00	.00	.00	.00	30,000.00	(30,000.00)
2015.13 / ENGINEERING	.00	.00	.00	.00	.00	.00
2025.13 / CAPITAL EXPENDITURES	.00	.00	.00	.00	30,000.00	(30,000.00)
Total Uncategorized	.00	.00	.00	.00	30,000.00	(30,000.00)
Total Other Expense	.00	.00	.00	.00	30,000.00	(30,000.00)
Net Profit	.00	.00	.00	.00	.00	.00

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 14 ASSESSMENTS-THELEN SUBDIVISION

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1001.14 / LOCAL TAXES	.00	.00	.00	.00	.00	.00
1010.14 / LOCAL ASSESSMENTS &	.00	.00	.00	1,377.00	88,030.00	(86,653.00)
1012.14 / OTHER RECEIPTS	.00	.00	.00	.00	6,500.00	(6,500.00)
Total Uncategorized	.00	.00	.00	1,377.00	94,530.00	(93,153.00)
Total Other Income	.00	.00	.00	1,377.00	94,530.00	(93,153.00)
2015.14 / ENGINEERING &	.00	.00	.00	.00	.00	.00
2020.14 / BOND PRIN & INT	.00	.00	.00	.00	.00	.00
2022.14 / OTHER EXPENSE	.00	.00	.00	.00	.00	.00
2025.14 / LOCAL LOAN REPAY &	.00	.00	.00	.00	27,775.00	(27,775.00)
Total Uncategorized	.00	.00	.00	.00	27,775.00	(27,775.00)
Total Other Expense	.00	.00	.00	.00	27,775.00	(27,775.00)
Net Profit	.00	.00	.00	1,377.00	66,755.00	(65,378.00)

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 15 PARK & GAME LICENSE FUND

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1008.15 / LICENSE FEES-PARK &	198.50	.00	198.50	198.50	2,000.00	(1,801.50)
Total Uncategorized	198.50	.00	198.50	198.50	2,000.00	(1,801.50)
Total Other Income	198.50	.00	198.50	198.50	2,000.00	(1,801.50)
2016.15 / LICENSE FEE PAID TO	.00	.00	.00	33.00	2,301.00	(2,268.00)
2022.15 / OTHER EXPENSE	.00	.00	.00	.00	.00	.00
Total Uncategorized	.00	.00	.00	33.00	2,301.00	(2,268.00)
Total Other Expense	.00	.00	.00	33.00	2,301.00	(2,268.00)
Net Profit	198.50	.00	198.50	165.50	(301.00)	466.50

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 17 AMBULANCE FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1005.17 / INTEREST	.00	.00	.00	.00	.00	.00
1006.17 / AMBULANCE FEES	3,340.84	.00	3,340.84	10,627.16	50,000.00	(39,372.84)
1012.17 / DONATIONS & OTHER	.00	.00	.00	.00	.00	.00
Total Uncategorized	3,340.84	.00	3,340.84	10,627.16	50,000.00	(39,372.84)
Total Other Income	3,340.84	.00	3,340.84	10,627.16	50,000.00	(39,372.84)
2001.17 / SALARIES	130.00	.00	130.00	590.00	3,000.00	(2,410.00)
2003.17 / GAS & OIL	345.65	.00	345.65	1,163.45	4,500.00	(3,336.55)
2004.17 / SUPPLIES	747.16	.00	747.16	2,234.91	15,000.00	(12,765.09)
2005.17 / REPAIRS	293.32	.00	293.32	293.32	7,000.00	(6,706.68)
2007.17 / TELEPHONE	183.24	.00	183.24	549.81	2,500.00	(1,950.19)
2009.17 / REIMB BY WRRURAL	.00	.00	.00	.00	.00	.00
2022.17 / OTHER EXPENSE	700.79	.00	700.79	5,405.57	17,500.00	(12,094.43)
2025.17 / FUTURE CAPITAL	.00	.00	.00	.00	113,840.00	(113,840.00)
Total Uncategorized	2,400.16	.00	2,400.16	10,237.06	163,340.00	(153,102.94)
Total Other Expense	2,400.16	.00	2,400.16	10,237.06	163,340.00	(153,102.94)
Net Profit	940.68	.00	940.68	390.10	(113,340.00)	113,730.10

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 18 BOND & INTEREST 2000,1,2,3

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.18 / LOCAL TAXES	359.08	.00	359.08	10,572.47	28,250.00	(17,677.53)
1005.18 / INTEREST	.00	.00	.00	274.99	1,000.00	(725.01)
1010.18 / LOCAL ASSESSMENTS	.00	.00	.00	3,534.55	6,000.00	(2,465.45)
1014.18 / TRANSFERS	.00	.00	.00	.00	.00	.00
1015.18 / SPPD	.00	.00	.00	.00	5,500.00	(5,500.00)
1016.18 / REFINANCED BOND	.00	.00	.00	.00	.00	.00
Total Uncategorized	359.08	.00	359.08	14,382.01	40,750.00	(26,367.99)
Total Other Income	359.08	.00	359.08	14,382.01	40,750.00	(26,367.99)
2020.18 / PRIN & INTEREST	21,789.56	.00	21,789.56	21,789.56	142,307.00	(120,517.44)
2022.18 / OTHER EXPENSE	.00	.00	.00	231.71	.00	231.71
Total Uncategorized	21,789.56	.00	21,789.56	22,021.27	142,307.00	(120,285.73)
Total Other Expense	21,789.56	.00	21,789.56	22,021.27	142,307.00	(120,285.73)
Net Profit	(21,430.48)	.00	(21,430.48)	(7,639.26)	(101,557.00)	93,917.74

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 20 ETHANOL PLANT & TIFF

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1001.20 / PROPERTY TAX CREDIT	.00	.00	.00	333,246.18	648,154.00	(314,907.82)
1005.20 / INTEREST	36.29	.00	36.29	104.59	.00	104.59
1010.20 / ASSESSMENTS	.00	.00	.00	58,288.66	58,289.00	(.34)
1012.20 / OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
1021.20 / SALE OF BONDS	.00	.00	.00	.00	.00	.00
1022.20 / LOAN REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1025.20 / INCOME-ELECTRIC	.00	.00	.00	.00	.00	.00
1026.20 / MISC	.00	.00	.00	.00	.00	.00
1027.20 / TIFF FUNDS PLANT	57,406.82	.00	57,406.82	57,406.82	100,000.00	(42,593.18)
Total Uncategorized	57,443.11	.00	57,443.11	449,046.25	806,443.00	(357,396.75)
Total Other Income	57,443.11	.00	57,443.11	449,046.25	806,443.00	(357,396.75)
2008.20 / ELECTRIC EXPENSE	.00	.00	.00	.00	.00	.00
2020.20 / LOAN PRIN & INT	46,868.75	.00	46,868.75	46,868.75	53,088.00	(6,219.25)
2022.20 / OTHER EXPENSE	.00	.00	.00	.00	.00	.00
2025.20 / CAPITAL EXP. S. W.	.00	.00	.00	.00	.00	.00
2026.20 / FUTURE RESERVE	.00	.00	.00	.00	216,145.00	(216,145.00)
2027.20 / DEBT RESERVE	.00	.00	.00	.00	165,176.00	(165,176.00)
2030.20 / NCR	.00	.00	.00	.00	.00	.00
2031.20 / TIFF FUNDS PAID	390,658.00	.00	390,658.00	390,658.00	780,000.00	(389,342.00)
Total Uncategorized	437,526.75	.00	437,526.75	437,526.75	1,214,409.00	(776,882.25)
Total Other Expense	437,526.75	.00	437,526.75	437,526.75	1,214,409.00	(776,882.25)
Net Profit	(380,083.64)	.00	(380,083.64)	11,519.50	(407,966.00)	419,485.50

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 21 SERVICE AREA FEE

	Current Period	Current Period	Variance	Year-To-Date	Budget	Variance
	Actual	Budget		Actual		
1005.21 / INTEREST	201.00	.00	201.00	201.00	1,000.00	(799.00)
1026.21 / SERVICE AREA FEE	.00	.00	.00	50,305.09	200,000.00	(149,694.91)
Total Uncategorized	201.00	.00	201.00	50,506.09	201,000.00	(150,493.91)
Total Other Income	201.00	.00	201.00	50,506.09	201,000.00	(150,493.91)
2022.21 / OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2606.21 / Capital Expense	.00	.00	.00	.00	599,531.00	(599,531.00)
Total Uncategorized	.00	.00	.00	.00	599,531.00	(599,531.00)
Total Other Expense	.00	.00	.00	.00	599,531.00	(599,531.00)
Net Profit	201.00	.00	201.00	50,506.09	(398,531.00)	449,037.09

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 22 REAL ESTATE IMPROVEMENTS

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1001.22 / PERSONAL PROPERTY TAX	.00	.00	.00	61,521.58	112,849.00	(51,327.42)
1005.22 / INTEREST	.00	.00	.00	453.93	1,000.00	(546.07)
Total Uncategorized	.00	.00	.00	61,975.51	113,849.00	(51,873.49)
Total Other Income	.00	.00	.00	61,975.51	113,849.00	(51,873.49)
2025.22 / CAPITAL EXPENSE R.E.	.00	.00	.00	.00	262,853.00	(262,853.00)
2026.22 / TRANSFER TO FIRE FUND	.00	.00	.00	.00	5,000.00	(5,000.00)
Total Uncategorized	.00	.00	.00	.00	267,853.00	(267,853.00)
Total Other Expense	.00	.00	.00	.00	267,853.00	(267,853.00)
Net Profit	.00	.00	.00	61,975.51	(154,004.00)	215,979.51

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 23 DEBT SERVICE RESERVE

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1005.23 / INTEREST	.00	.00	.00	.00	.00	.00
1015.23 / TRANSFER FROM ELEC	.00	.00	.00	.00	.00	.00
Total Uncategorized	.00	.00	.00	.00	.00	.00
Total Other Income	.00	.00	.00	.00	.00	.00
2028.23 / BOND RESERVE	.00	.00	.00	.00	199,261.00	(199,261.00)
Total Uncategorized	.00	.00	.00	.00	199,261.00	(199,261.00)
Total Other Expense	.00	.00	.00	.00	199,261.00	(199,261.00)
Net Profit	.00	.00	.00	.00	(199,261.00)	199,261.00

CITY OF WOOD RIVER
Income Statement
Current Year Compared to Budget
October 01, 2011 - December 31, 2011
Profit Center: 77 LIGHT & WATER DEPOSIT FUND

	Current Period	Current Period	Variance	Year-To-Date		
	Actual	Budget		Actual	Budget	Variance
1006.77 / DEPOSITS-L & W	600.00	.00	600.00	2,000.00	5,500.00	(3,500.00)
Total Uncategorized	600.00	.00	600.00	2,000.00	5,500.00	(3,500.00)
Total Other Income	600.00	.00	600.00	2,000.00	5,500.00	(3,500.00)
2020.77 / DEP REFUND TO	3.82	.00	3.82	526.90	5,000.00	(4,473.10)
2021.77 / DEP REFUND TO CITY	64.72	.00	64.72	673.10	15,122.00	(14,448.90)
2028.77 / TRANSFER TO DEPOSIT	.00	.00	.00	.00	.00	.00
Total Uncategorized	68.54	.00	68.54	1,200.00	20,122.00	(18,922.00)
Total Other Expense	68.54	.00	68.54	1,200.00	20,122.00	(18,922.00)
Net Profit	531.46	.00	531.46	800.00	(14,622.00)	15,422.00