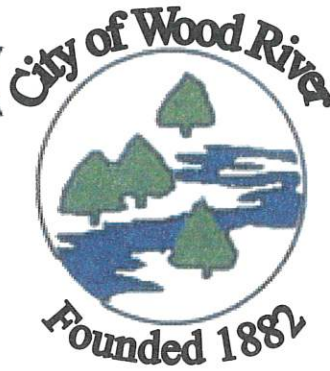


*A Proud Past*

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



*A Promising Future*

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

REGULAR CITY COUNCIL MEETING  
AGENDA

2024 February 20

TIME: 7:00 PM

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

**I. CALL TO ORDER:**

**II. ROLL CALL:**

**III. RECITE THE PLEDGE OF ALLEGIANCE:**

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

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

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

**V. CITIZENS WITH BUSINESS NOT SCHEDULED ON THE AGENDA.**

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

**VI. CONSENT AGENDA:**

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

VI. Regular Meeting Minutes February 6, 2024.

Pages 1-3

VI. Disbursements \$144,940.69

Page 4

VI. Checks not on list \$11,112.50

VI. Payroll for January 2024 \$46,125.43



- VI. Payroll Tax \$9,944.08
- VI. Retirement \$3,228.24
- VI. Sales Tax Paid \$6,561.72

**VII. 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. VERONICA KAUFMAN discuss/approve library annual report. Page 5
  
- 2. BRENT GASCHO discuss/approve payment to IES Commercial Inc., (Invoice 542032019-03) in the amount of \$101,200.00 for stored materials – ball field lighting project. Pages 6-8
  
- 3. GREG CRAMER discuss/approve payment to Diamond Engineering (Invoices 5052 & 5053) for a total of \$47,684.80 for street patch work done. Pages 9-12
  
- 4. CHRISTINA WEMHOFF discuss treasurer’s report for January 2024. Packet # 1

**VIII. COUNCIL REMARKS:**

**IX. MAYOR'S REMARKS:**

**X. DEPARTMENTS REMARKS:**

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

March 5
|
March 19
|
April 2

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
February 6, 2024**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10<sup>th</sup> St, on February 7, 2023. Notice of the time and place of the meeting was given in advance thereof by publicized notice on January 31, 2024 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

**Council Present:** Nielsen, Rotter, Thompson, Klingsporn, Rennau. Rodriguez absent.

**City Officials Present:** Christina Wemhoff, Treasurer; Brent Gascho, Utilities Superintendent.

**Public Present:** Deputy J. Berlie, Jason Rotter

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):** Jason Rotter mentioned the need for grating and gravel in the alley between 10<sup>th</sup> and 11<sup>th</sup> by the Catholic Church.

Items on the consent agenda for approval were:

**January 16, 2024, Regular Meeting Minutes.**

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

Disbursements totaling: **\$64,873.09**

Checks not on list: **\$227.36**

Sunlife Financial: **\$169.52**

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

Lincoln Financial Group: **\$548.79**

Redwing Software **\$15.00**

Ameritas **\$59.16**

Zero Fee **\$29.99**

Clearly **\$354.96**

**SDL Request(s)**

\*\*\*Fundraiser 3/16/24 3:00pm – 1:00am\*\*\*

MNO Hometown Market  
118 E 9<sup>th</sup> Street  
Grand Island, NE

Babels Barn  
510 W Old Military Rd  
Wood River, NE

**Nielsen** made the motion to approve items on the consent agenda. Motion seconded by **Rennau**. Motion carried. 3/0. Thompson abstained. Klingsporn & Rodriguez absent.

Deputy J. Berlie offered a summary of the Sheriff's report for January 2023. He mentioned they are working on the cameras on the bridge.

Klingsporn arrived at 7:05 pm.

Leann Jochum with the South Central Economic Development District presented the professional services agreement for the general administration project #23-TFRH-34010 (Dunn Building Conversion Project). Leann found an error on the ending dates from the performance section. That will be corrected. **Nielsen**

motioned to accept the general service agreement with the correction of dates. **Rotter** seconded. Motion carried 5/0. Rodriguez was absent.

Leann Jochum presented and summarized the professional service agreement for housing management for project #23-TFRH-34010. There are errors on the ending dates of the performance section. That will be corrected. **Nielsen** motioned to accept the housing management agreement with corrections. **Thompson** seconded. Motion carried 5/0. Rodriguez was absent.

Leann Jochum discussed the City's Fair Housing Plan. Elizabeth Troyer-Miller will have meetings with employees of Stick Creek Kids to affirm our Fair Housing initiative and inform them of housing options. **Rotter** motioned to approve. **Rennau** seconded. Motion carried 5/0. Rodriguez was absent.

An authorization to request funds form was generated to be use for the #23-TFRH-34010. Greg Cramer and Ashley Manning will be the two authorized personnel to sign for the requests. **Rotter** motioned to accept the document as presented. **Nielsen** seconded. Motion carried 5/0. Rodriguez was absent.

Greg Cramer presented the Library Boards suggestion in hiring part-time assistant Lahebeth Schmidt. **Rotter** motioned to hire Lahebeth as a part-time library assistant beginning February 12, 2024 with a starting pay at Level 1. **Rennau** seconded it. Motion carried 5/0. Rodriguez was absent.

Brent Gascho, Utility Superintendent, requested to move Zane Strode from Utility Worker I to Utility Worker II. Zane received his CDL license recently and that was the last requirement for him to move from Utility Worker I to Utility Worker II. After council discussion **Rotter** motioned to move Zane to Utility Worker II starting at step 1 \$23.69 starting February 6th. **Thompson** seconded. Motion carried 5/0. Rodriguez was absent.

Marty Brown brought to discussion the current personal leave time policy. Marty had lost his personal leave time because previous policy stated it did not get carried over from year to year. The words were not noted in the current policy. After discussion and questions to the council **Rennau** motioned to pay this last years personal leave that was lost for Brown and Shuda. Rennau noted that that policy was going to have to be something that needed to be addressed again. **Nielsen** seconded. Motion carried 5/0. Rodriguez was absent.

Thompson had reached out to a couple companies about outfitting the new truck that will be arriving in early March with a utility box. After discussion on the usage of the current trucks the council determined that they want to put a utility box on but will need more quotes. The council also stated the rest of the vehicles we have to rely on are old and needing replaced.

Brent Gascho presented quotes for new tires on the pay-loader. **Nielsen** motioned to accept the bid for Titan MXL (E-3/L-3) for \$2,046.15 per tire from CPI. **Thompson** seconded. Motion carried 5/0. Rodriguez was absent.

**Rotter** motioned to accept Ensley Electrical Services for 2023 Electrical Distribution System Improvement project for \$463,458.50. **Nielsen** seconded. Motion carried 5/0. Rodriguez was absent.

**Rotter** motioned to approve payment to JEO (Invoice 147808) in the amount of \$1,000.00 for work completed on the Electric System Improvement Project. Motion seconded by **Rennau**. Motion carried 5/0. Rodriguez was absent.

**Rotter** motioned to approve payment to Felsburg Holt Ullevig (Invoice 39890) in the amount of \$10,112.50 on work completed on the Advance Assistance project. **Thompson** seconded. Motion carried 5/0. Rodriguez was absent.

#### **Department Remarks:**

Brent Gascho mentioned there was rock put on RR Street but they were getting another load and put it



**Council Remarks:**

None

**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 8:35 p.m. Motion seconded by **Thompson**.

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

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Greg Cramer, Mayor

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Christina Wemhoff, City Treasurer

CLAIMS

2/20/2024

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

**General Fund**

|                      |    |        |
|----------------------|----|--------|
| CHRISTINA WEMHOFF    | RE | 40.00  |
| ASHLEY MANNING       | RE | 40.00  |
| SVEHLA LAW           | SE | 120.00 |
| CLIPPER              | SE | 323.00 |
| LINCOLN JOURNAL STAR | SE | 25.60  |

**Street Fund**

|                     |    |        |
|---------------------|----|--------|
| CHAD SHUDA          | RE | 40.00  |
| PLATTE VALLEY COMMM | RP | 167.50 |
| DOBESH LAND         | SE | 384.78 |
| MACQUEEN            | SU | 125.45 |
| NAPA                | RP | 132.20 |
| HOOKER BROS         | SU | 102.14 |
| HEARTLAND DISP      | SE | 105.49 |

**Sewer Fund**

|                   |    |       |
|-------------------|----|-------|
| MARTY BROWN       | RE | 40.00 |
| ANDERSEN WRECKING | SU | 40.00 |

**Fire Fund**

|                |    |        |
|----------------|----|--------|
| LEVANDERS AUTO | RP | 586.37 |
|----------------|----|--------|

**Park Fund**

|             |    |         |
|-------------|----|---------|
| GREEN WORKS | SE | 1575.00 |
|-------------|----|---------|

**Electric Fund**

|                   |    |          |
|-------------------|----|----------|
| BRENT GASCHO      | RE | 40.00    |
| MATHESON          | SU | 88.62    |
| SPPD              | UE | 65572.80 |
| CRESCENT ELECTRIC | SU | 119.28   |

**Water Fund**

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

**Senior Center Fund**

|                  |    |         |
|------------------|----|---------|
| ON THE MOVE CAFÉ | SU | 128.00  |
| STICK CREEK KIDS | SU | 2776.00 |
| PATRICIA MOSS    | RE | 132.90  |
| LARRY KRAUSE     | RE | 136.68  |

**Community Development Fund**

|                     |    |        |
|---------------------|----|--------|
| JERRY'S SHEET METAL | RP | 247.50 |
|---------------------|----|--------|

**Pool Fund**

|                     |    |       |
|---------------------|----|-------|
| NEBR DEPT OF ENVIRO | DM | 40.00 |
|---------------------|----|-------|

**Variety Fund**

|                      |    |          |
|----------------------|----|----------|
| US BANK              | MI | 3228.91  |
| PRESTO-X             | SE | 169.63   |
| B&BS PARTS & SERVICE | SU | 226.05   |
| CPI                  | SU | 1720.65  |
| GI ACE HARDWARE      | SU | 135.93   |
| RODRIGUEZ SISTERS    | SE | 580.00   |
| NT&T                 | SE | 230.48   |
| MENARDS              | SU | 44.09    |
| AMGL                 | SE | 14605.00 |
| KENESAW FORD         | SU | 50830.64 |

|                    |    |            |
|--------------------|----|------------|
| TOTAL DISB.        | \$ | 144,940.69 |
| CHECKS NOT ON LIST | \$ | 11,112.50  |
|                    | \$ | 156,053.19 |

Checks not on list:

|           |          |
|-----------|----------|
| 37881 JEO | 1000.00  |
| 37882 FHU | 10112.50 |

REVIEWED BY:

COUNCILPERSON

**Maltman Memorial Library**  
**2022-23 Year End Report**

|                                     |                                     | <b>2022.23</b> | <b>Change from<br/>2021.22</b> |
|-------------------------------------|-------------------------------------|----------------|--------------------------------|
| <b>Money Received</b>               | <b>City:</b>                        | \$76,013.00    |                                |
|                                     | <b>Grants:</b>                      | \$4,700.00     |                                |
|                                     | <b>Nebraska Library Commission:</b> | \$961.00       |                                |
|                                     | Total:                              | \$81,674.00    |                                |
| <b>Materials Held</b>               | <b>Books:</b>                       |                |                                |
|                                     | Books at Beginning of the Year:     | 8,178          |                                |
|                                     | Books Added                         | 807            |                                |
|                                     | Books Withdrawn:                    | 37             |                                |
|                                     | Books at End of the Year:           | 8,948          |                                |
|                                     | <b>Cake Pans &amp; Puzzles:</b>     | 78             |                                |
| <b>Periodical Subscriptions</b>     |                                     | 1              |                                |
| <b>Operating Software Programs</b>  | Microsoft 365, Apollo, Ring Cameras |                |                                |
| <b>Hours Open to the Public</b>     |                                     | 2,132          | Up 24%                         |
| <b>Number of Registered Patrons</b> |                                     | 409            | Up 22%                         |
| <b>Annual Library Visits</b>        |                                     | 5,346          | Up 24%                         |
| <b>Circulation Stats:</b>           | Adult Physical/Digital              | 934/473        | Down 16%                       |
|                                     | Children Physical/Digital           | 3,515/51       | Up 39%                         |
|                                     | Total Circulation                   | 4973           | Up 22%                         |
| <b>Programming/Attendance</b>       | Adult & General Interest            | 25/566         |                                |
|                                     | Children                            | 117/1567       |                                |
|                                     | Total All ages                      | 2133           | Up 2%                          |
| <b>Summer Reading Participation</b> |                                     | 68             | Up 36%                         |

IES COMMERCIAL INC  
P.O. BOX 27  
HOLDREGE, NE 68949  
(308) 995-4462

INVOICE

AN EQUAL OPPORTUNITY/  
AFFIRMATIVE ACTION EMPLOYER

| DATE             | INVOICE NUMBER |
|------------------|----------------|
| January 29, 2024 | 542032019-03   |

TO:  
CITY OF WOOD RIVER  
108 W 10TH ST  
WOOD RIVER, NE 68883

TERMS: NET DUE UPON RECEIPT OF INVOICE

REMIT FROM THIS INVOICE  
NO STATEMENT WILL BE SENT

ATTN: [clerkcwr@woodriverne.com](mailto:clerkcwr@woodriverne.com)

| LINE | DESCRIPTION      | TOTAL         |
|------|------------------|---------------|
| 1    | STORED MATERIALS | \$ 101,200.00 |

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TOTAL DUE: \$ 101,200.00

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# 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: City of Wood River  
Attn: Greg Cramer  
P.O. Box 8  
Wood River, NE 68883

Invoice No: **5052**

Date: 2/1/2024

Job No. 2463

| Quantity | Unit | Description                                | Unit Price       | Amount              |
|----------|------|--|------------------|---------------------|
|          |      | <b>***Ref. Wood River Patch Program***</b> |                  |                     |
|          |      | See the attached breakdown                 |                  | 24,000.00           |
|          |      |  |                  |                     |
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|          |      |  |                  |                     |
|          |      |  | Subtotal         | 24,000.00           |
|          |      |  | State Sales Tax  | -                   |
|          |      |  | Local Sales Tax  | -                   |
|          |      |  | <b>TOTAL DUE</b> | <b>\$ 24,000.00</b> |

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.



# 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: City of Wood River  
Attn: Greg Cramer  
Wood River, NE 68883

Invoice No: **5053**  
Date: 2/1/2024

Job No. 2463

| Quantity | Unit | Description                        | Unit Price | Amount    |
|----------|------|------------------------------------|------------|-----------|
|          |      | ***Ref. Wood River Patch Progam*** |            |           |
|          |      | See the attached breakdown         |            | 23,684.80 |
|          |      |                                    |            |           |
|          |      |                                    |            |           |
|          |      |                                    |            |           |
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|                  |                     |
|------------------|---------------------|
| Subtotal         | 23,684.80           |
| State Sales Tax  | -                   |
| Local Sales Tax  | -                   |
| <b>TOTAL DUE</b> | <b>\$ 23,684.80</b> |

*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.

Pay Estimate No. 2  
 Project: Pavement Repairs, Wood River, 2023  
 For Work Complete Through: 2-1-24

| ITEM                  | DESCRIPTION                            | PLAN QTY | UNIT | BID PRICE | EXTENSION   | QTY'S PLACED | UNIT | PRICE     | TOTAL COMPLETED | AMOUNT PAID PREVIOUS | TOTAL DUE THIS EST. |
|-----------------------|--|----------|------|-----------|-------------|--------------|------|-----------|-----------------|----------------------|---------------------|
| 1                     | Remove & Replace 6" Concrete           | 10.00    | SY   | \$ 103.00 | \$ 1,030.00 | 1308.50      | SY   | \$ 103.00 | \$ 134,775.50   | \$ 91,515.50         | \$ 43,260.00        |
|                       | Remove & Replace 4" Sidewalk           | 10.00    | SF   | \$ 10.00  | \$ 100.00   | 0.00         | SF   | \$ 10.00  | \$ -            | \$ -                 | \$ -                |
| 2                     | Cost per 1" Over 6" Depth              | 10.00    | SY   | \$ 7.90   | \$ 79.00    | 0.00         | SY   | \$ 7.90   | \$ -            | \$ -                 | \$ -                |
| 3                     | Remove & Replace 24"-30" Curb & Gutter | 10.00    | LF   | \$ 58.00  | \$ 580.00   | 0.00         | LF   | \$ 58.00  | \$ -            | \$ -                 | \$ -                |
| 4                     | Saw Cutting Concrete                   | 10.00    | LF   | \$ 5.85   | \$ 58.50    | 1112.50      | LF   | \$ 5.85   | \$ 6,508.13     | \$ 4,372.88          | \$ 2,135.25         |
| 5                     | Sealant in Joints                      | 10.00    | LF   | \$ 2.90   | \$ 29.00    | 2535.50      | LF   | \$ 2.90   | \$ 7,352.95     | \$ 5,063.40          | \$ 2,289.55         |
| TOTAL PROJECT COST    |  |          |      | \$        | \$ 1,876.50 |              |      | \$        | \$ 148,636.58   | \$ 100,951.78        | \$ 47,684.80        |
| LESS RETAINAGE        |  |          |      |           | 0%          |              |      |           |                 |                      | \$ -                |
| TOTAL OWED EST. No. 2 |  |          |      |           |             |              |      |           |                 |                      | \$ 47,684.80        |

Tom Furse \_\_\_\_\_ Date 2/1/2024  
 The Diamond Engineering Co. \_\_\_\_\_

| Location  | Remove & Replace 6" Concrete | Remove and Replace 4" Sidewalk | Cost Per 1" Over 6" Depth | Remove & Replace 24"-30" Curb & Gutter | Saw Cutting Concrete | Sealant |
|---|------------------------------|--------------------------------|---------------------------|--|----------------------|---------|
| Main Street Between 13th and Green (All of northbound, and roughly half of southbound marked) | 888.50                       |                                |                           |  | 747.50               | 1746.00 |
| Rest of Southbound on Main Street   | 420.00                       |                                |                           |  | 365.00               | 789.50  |
|   |                              |                                |                           |  |                      |         |
|   |                              |                                |                           |  |                      |         |
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|   |                              |                                |                           |  |                      |         |
|   |                              |                                |                           |  |                      |         |
|   |                              |                                |                           |  |                      |         |
| Job Totals  | 1308.50                      | 0.00                           | 0.00                      | 0.00                                   | 1112.50              | 2535.50 |



**CITY OF WOOD RIVER  
BANK RECONCILIATION**

MONTH OF JANUARY 2024

|                              |            |                     |
|------------------------------|------------|---------------------|
| CASH ON HAND                 | 12/31/2023 | 5,748,113.07        |
| RECEIPTS FOR MONTH-ALL FUNDS |            | <u>404,888.34</u>   |
| TOTAL CASH TO ACCOUNT FOR    |            | 6,153,001.41        |
| LESS PREVIOUS WARRANTS PAID  |            |                     |
| CASH ACCOUNTED FOR           |            | <u>6,153,001.41</u> |

|                                 |           |                            |
|---------------------------------|-----------|----------------------------|
| CHECKS PAID                     |           | 272,495.79                 |
| TOTAL WARRANTS & CHECKS PAID    |           | <u>272,495.79</u>          |
| CASH ON HAND & ADJ BANK BALANCE | 1/31/2024 | <u><u>5,880,505.62</u></u> |

MMF 3,233,444.38 NOW 212,667.13  
 CD 1,999,984.24 DEP 43,815.55  
 POOL 303,159.57 REDLEG 13,619.55  
 SENIOR CENTER 91,805.85  
 CASH & AP ADJ

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS

|                             |           |                            |
|-----------------------------|-----------|----------------------------|
| CASH ON HAND & BANK BALANCE | 1/31/2024 | 5,898,496.27               |
| CASH & AP ADJ.              |           | -2,259.34                  |
| LESS: OUTSTANDING CHECKS    |           | <u>15,731.31</u>           |
| RECONCILED BANK BALANCE     | 1/31/2024 | <u><u>5,880,505.62</u></u> |

DIT

MMF 3,233,444.38 NOW 212,667.13  
 CD 1,999,984.24 DEP 43,815.55  
 POOL 303,159.57 REDLEG 13,619.55  
 SENIOR CENTER 91,805.85  
 CASH & AP ADJ

CASH ON HAND WITH COUNTY TREAS

RESPECTFULLY SUBMITTED,

Christina Wemhoff, CITY TREASURER

| CITY OF WOOD RIVER |                      |                   |                     |                     |               |         |
|--------------------|----------------------|-------------------|---------------------|---------------------|---------------|---------|
| BUDGET SUMMARY     |                      |                   |                     |                     |               |         |
| 12/31/2023         |                      |                   |                     |                     |               |         |
| FUND               | BUDGET               | RECEIVED          | RECEIVED            | BALANCE             | % OF BUDGET   |         |
|                    | RECEIPTS             | FOR MONTH         | YTD                 | REMAINING           | REMAINING     |         |
| 1                  | GENERAL              | 195,047.13        | 11,551.72           | 33,428.02           | 161,619.11    | 82.86%  |
| 2                  | STREET               | 350,597.23        | 27,041.69           | 120,302.29          | 230,294.94    | 65.69%  |
| 3                  | SEWER                | 216,000.00        | 17,667.51           | 74,892.87           | 141,107.13    | 65.33%  |
| 4                  | LIBRARY              | 518,976.65        | 6,280.32            | 11,782.14           | 507,194.51    | 97.73%  |
| 5                  | FIRE                 | 103,410.00        | 2,441.61            | 5,974.91            | 97,435.09     | 94.22%  |
| 6                  | PARK & REC           | 138,821.39        | 5,399.22            | 13,767.10           | 125,054.29    | 90.08%  |
| 7                  | GOLF COURSE          | 181,080.67        |                     |                     |               |         |
| 8                  | ELECTRIC             | 1,209,600.00      | 104,512.15          | 454,248.53          | 755,351.47    | 62.45%  |
| 9                  | WATER                | 201,600.00        | 14,710.96           | 80,434.65           | 121,165.35    | 60.10%  |
| 10                 | SALES TAX            | 82,000.00         | 6,784.34            | 27,727.45           | 54,272.55     | 66.19%  |
| 11                 | POLICE               | 86,550.00         | 5,031.41            | 10,966.31           | 75,583.69     | 87.33%  |
| 12                 | SENIOR CITIZENS      | 784,452.03        | 10,068.78           | 31,059.62           | 753,392.41    | 96.04%  |
| 13                 | COMM. DEV. FUND      | 53,320.85         | 2,822.24            | 23,317.54           | 30,003.31     | 56.27%  |
| 14                 | RDBG REDLG           | 99,900.00         |                     |                     | 99,900.00     | 100.00% |
| 15                 | PARK & GAME          | 1,000.00          | 129.00              | 216.00              | 784.00        | 78.40%  |
| 16                 | POOL CAPITAL         | 407,500.00        | 17,562.54           | 186,600.53          | 220,899.47    | 54.21%  |
| 17                 | AMBULANCE FUND       | 28,000.00         | 3,973.48            | 16,560.05           | 11,439.95     | 40.86%  |
| 18                 | BOND & INTEREST      | 295,426.58        | 6,887.88            | 13,798.33           | 281,628.25    | 95.33%  |
| 20                 | CARE ACT             |                   |                     |                     |               |         |
| 21                 | SERVICE FEE          | 220,000.00        | 49,345.53           | 112,490.50          | 107,509.50    | 48.87%  |
| 22                 | R.E. IMPROVEMENTS    | 189,538.35        | 112,067.56          | 171,741.88          | 17,796.47     | 9.39%   |
| 23                 | DEBT SERV. RES       |                   |                     |                     |               |         |
| 24                 | REDLG                | 255,815.00        | 10.40               | 220,193.46          | 35,621.54     | 13.92%  |
| 77                 | L & W DEPOSITS       | 9,000.00          | 600.00              | 3,600.00            | 5,400.00      | 60.00%  |
| <b>TRANSFER</b>    |                      |                   |                     |                     |               |         |
| <b>TOTALS</b>      |                      |                   |                     |                     |               |         |
|                    | <b>5,627,635.88</b>  | <b>404,888.34</b> | <b>1,613,102.18</b> | <b>3,833,453.03</b> | <b>68.12%</b> |         |
| FUND               | BUDGET               | EXPENSES          | EXPENSES            | BALANCE             | % OF BUDGET   |         |
|                    | EXPENSES             | FOR MONTH         | YTD                 | REMAINING           | REMAINING     |         |
| 1                  | GENERAL              | 224,877.01        | 15,858.87           | 55,566.09           | 169,310.92    | 75.29%  |
| 2                  | STREET               | 495,183.56        | 116,229.61          | 235,257.08          | 259,926.48    | 52.49%  |
| 3                  | SEWER                | 508,746.94        | 11,807.48           | 166,689.30          | 342,057.64    | 67.24%  |
| 4                  | LIBRARY              | 1,264,372.70      | 4,999.54            | 24,581.28           | 1,239,791.42  | 98.06%  |
| 5                  | FIRE & AMBULANCE     | 228,753.62        | 5,786.58            | 27,619.56           | 201,134.06    | 87.93%  |
| 6                  | PARK                 | 241,490.74        | 5,229.94            | 32,722.08           | 208,768.66    | 86.45%  |
| 7                  | GOLF COURSE          |                   |                     |                     |               |         |
| 8                  | ELECTRIC             | 2,985,827.32      | 83,032.24           | 556,175.39          | 2,429,651.93  | 81.37%  |
| 9                  | WATER                | 945,024.06        | 8,254.80            | 84,113.29           | 860,910.77    | 91.10%  |
| 10                 | SALES TAX            | 103,082.01        |                     | 24,349.90           | 78,732.11     | 76.38%  |
| 11                 | POLICE               | 143,001.63        | 8,443.09            | 33,071.51           | 109,930.12    | 76.87%  |
| 12                 | SENIOR CITIZENS      | 860,720.60        | 5,243.24            | 19,617.00           | 841,103.60    | 97.72%  |
| 13                 | COMM. DEV. FUND      | 272,681.30        |                     | 72,308.89           | 200,372.41    | 73.48%  |
| 14                 | RDBG REDLG           | 99,900.00         |                     |                     | 99,900.00     | 100.00% |
| 15                 | PARK & GAME          | 1,469.91          | 84.00               | 124.00              | 1,345.91      | 91.56%  |
| 16                 | POOL CAPITAL         | 918,832.88        | 1,175.74            | 9,699.16            | 909,133.72    | 98.94%  |
| 17                 | AMBULANCE FUND       | 85,514.16         | 1,992.76            | 13,117.81           | 72,396.35     | 84.66%  |
| 18                 | BOND & INTEREST      | 867,576.65        |                     | 312,045.00          | 555,531.65    | 64.03%  |
| 20                 | CARES ACT            | 182,852.17        |                     | 54,271.22           | 128,580.95    | 70.32%  |
| 21                 | SERVICE FEE          | 210,764.82        |                     | 3,365.00            | 207,399.82    | 98.40%  |
| 22                 | R. E. IMPROVEMENTS   | 295,308.68        | 3,557.90            | 31,046.18           | 264,262.50    | 89.49%  |
| 23                 | DEBT SERV. RES       | 140,000.00        |                     |                     | 140,000.00    | 100.00% |
| 24                 | REDLG                | 292,571.78        |                     |                     | 292,571.78    | 100.00% |
| 77                 | L & W DEPOSITS       | 66,326.85         | 800.00              | 4,200.00            | 62,126.85     | 93.67%  |
| <b>TRANSFER</b>    |                      |                   |                     |                     |               |         |
| <b>TOTAL</b>       |                      |                   |                     |                     |               |         |
|                    | <b>11,434,879.39</b> | <b>272,495.79</b> | <b>1,759,939.74</b> | <b>9,674,939.65</b> | <b>84.61%</b> |         |



| MONTHLY SUMMARY OF ALL FUNDS          |                     |                     |             |                     |                     |  |
|---------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|--|
| COMBINED CASH TRANSACTIONS & BALANCES |                     |                     |             |                     |                     |  |
| FOR THE MONTH ENDING                  |                     |                     |             |                     | 12/31/2023          |  |
| FUND                                  | BALANCE             | RECEIPTS            | NET TRANS   | EXPENSES            | BALANCE             |  |
| 1 GENERAL                             | (3,467.88)          | 11,551.72           |             | 15,858.87           | (7,775.03)          |  |
| 2 STREET                              | 131,090.02          | 27,041.69           |             | 116,229.61          | 41,902.10           |  |
| 3 SEWER                               | 159,339.10          | 17,667.51           |             | 11,807.48           | 165,199.13          |  |
| 4 LIBRARY                             | 417,869.12          | 6,280.32            |             | 4,999.54            | 419,149.90          |  |
| 5 FIRE                                | 128,740.01          | 2,441.61            |             | 5,786.58            | 125,395.04          |  |
| 6 PARK                                | 238,268.10          | 5,399.22            |             | 5,229.94            | 238,437.38          |  |
| 7 GOLF COURSE                         | (178,148.02)        |                     |             |                     | (178,148.02)        |  |
| 8 ELECTRIC                            | 1,608,717.54        | 104,512.15          |             | 83,032.24           | 1,630,197.45        |  |
| 9 WATER                               | 757,682.04          | 14,710.96           |             | 8,254.80            | 764,138.20          |  |
| 10 SALES TAX                          | 27,895.32           | 6,784.34            |             |                     | 34,679.66           |  |
| 11 POLICE                             | 25,750.50           | 5,031.41            |             | 8,443.09            | 22,338.82           |  |
| 12 SENIOR CITIZENS                    | 357,305.91          | 10,068.78           |             | 5,243.24            | 362,131.45          |  |
| 13 COMM DEV. FUND                     | 214,669.21          | 2,822.24            |             |                     | 217,491.45          |  |
| 14                                    |                     |                     |             |                     | 0.00                |  |
| 15 PARK & GAME                        | 535.91              | 129.00              |             | 84.00               | 580.91              |  |
| 16 POOL CAPITAL                       | 549,159.48          | 17,562.54           |             | 1,175.74            | 565,546.28          |  |
| 17 AMBULANCE FUND                     | 79,950.68           | 3,973.48            |             | 1,992.76            | 81,931.40           |  |
| 18 BOND & INTEREST                    | 162,038.28          | 6,887.88            |             |                     | 168,926.16          |  |
| 20 CARES ACT                          | 128,620.95          |                     |             |                     | 128,620.95          |  |
| 21 SERVICE FEE                        | 400,954.27          | 49,345.53           |             |                     | 450,299.80          |  |
| 22 R.E. IMPROVEMENTS                  | 42,686.40           | 112,067.56          |             | 3,557.90            | 151,196.06          |  |
| 23 DEBT. SERV. RES                    | 140,000.00          |                     |             |                     | 140,000.00          |  |
| 24 REDLG                              | 293,609.15          | 10.40               |             |                     | 293,619.55          |  |
| 77 L & W DEPOSITS                     | 64,846.98           | 600.00              |             | 800.00              | 64,646.98           |  |
| <b>TOTALS</b>                         | <b>5,748,113.07</b> | <b>404,888.34</b>   | <b>0.00</b> | <b>272,495.79</b>   | <b>5,880,505.62</b> |  |
| YEAR TO DATE TOTALS                   |                     |                     |             |                     |                     |  |
| FOR THE MONTH ENDING                  |                     |                     |             |                     | Dec-23              |  |
| 1 GENERAL                             | 13,471.41           | 33,428.02           |             | 55,566.09           | (8,666.66)          |  |
| 2 STREET                              | 156,856.89          | 120,302.29          |             | 235,257.08          | 41,902.10           |  |
| 3 SEWER                               | 256,995.56          | 74,892.87           |             | 166,689.30          | 165,199.13          |  |
| 4 LIBRARY                             | 431,949.04          | 11,782.14           |             | 24,581.28           | 419,149.90          |  |
| 5 FIRE                                | 147,039.69          | 5,974.91            |             | 27,619.56           | 125,395.04          |  |
| 6 PARK & REC                          | 257,392.36          | 13,767.10           |             | 32,722.08           | 238,437.38          |  |
| 7 GOLF COURSE                         | (178,148.02)        |                     |             |                     | (178,148.02)        |  |
| 8 ELECTRIC                            | 1,732,124.31        | 454,248.53          |             | 556,175.39          | 1,630,197.45        |  |
| 9 WATER                               | 767,816.84          | 80,434.65           |             | 84,113.29           | 764,138.20          |  |
| 10 SALES TAX                          | 31,302.11           | 27,727.45           |             | 24,349.90           | 34,679.66           |  |
| 11 POLICE                             | 44,444.02           | 10,966.31           |             | 33,071.51           | 22,338.82           |  |
| 12 SENIOR CITIZENS                    | 350,688.83          | 31,059.62           |             | 19,617.00           | 362,131.45          |  |
| 13 COMM. DEV. FUND                    | 198,949.78          | 23,317.54           |             | 72,308.89           | 149,958.43          |  |
| 14                                    |                     |                     |             |                     | 0.00                |  |
| 15 PARK & GAME                        | 488.91              | 216.00              |             | 124.00              | 580.91              |  |
| 16 POOL CAPITAL                       | 388,644.91          | 186,600.53          |             | 9,699.16            | 565,546.28          |  |
| 17 AMBULANCE FUND                     | 78,489.16           | 16,560.05           |             | 13,117.81           | 81,931.40           |  |
| 18 BOND & INTEREST                    | 467,172.83          | 13,798.33           |             | 312,045.00          | 168,926.16          |  |
| 20 CARES ACT                          | 182,892.17          |                     |             | 54,271.22           | 128,620.95          |  |
| 21 SERVICE FEE                        | 341,174.30          | 112,490.50          |             | 3,365.00            | 450,299.80          |  |
| 22 R.E. IMPROVEMENTS                  | 78,925.01           | 171,741.88          |             | 31,046.18           | 219,620.71          |  |
| 23 DEBT SERV. RES                     | 140,000.00          |                     |             |                     | 140,000.00          |  |
| 24 REDLG                              | 73,426.09           | 220,193.46          |             |                     | 293,619.55          |  |
| 77 L & W DEPOSITS                     | 65,246.98           | 3,600.00            |             | 4,200.00            | 64,646.98           |  |
| <b>TOTALS</b>                         | <b>6,027,343.18</b> | <b>1,613,102.18</b> | <b>0.00</b> | <b>1,759,939.74</b> | <b>5,880,505.62</b> |  |



| CITY OF WOOD RIVER               |                     |                   |             |             |                   |                     |
|----------------------------------|---------------------|-------------------|-------------|-------------|-------------------|---------------------|
| INDIVIDUAL MONTHLY FUND BALANCES |                     |                   |             |             |                   |                     |
| CASH TRANSACTIONS AND BALANCES   |                     |                   |             |             |                   |                     |
|                                  |                     |                   |             |             |                   | 12/31/2023          |
| ALL FUNDS                        | BALANCE             | RECEIPTS          | TRANSFERS   | TRANSFERS   | EXPENSES          | BALANCE             |
| CHECKING                         | November 30         |                   | IN          | OUT         |                   | December 31         |
| 1 GENERAL                        | (4,145.27)          | 11,551.72         |             |             | 15,858.87         | (8,452.42)          |
| 2 STREET                         | 131,090.02          | 27,041.69         |             |             | 116,229.61        | 41,902.10           |
| 3 SEWER                          | 99,339.10           | 1,966.51          |             |             | 11,807.48         | 89,498.13           |
| 4 LIBRARY                        | 1,751.54            | 6,280.32          |             |             | 4,999.54          | 3,032.32            |
| 5 FIRE                           | 128,740.01          | 2,441.61          |             |             | 5,786.58          | 125,395.04          |
| 6 PARK & REC.                    | 238,268.10          | 5,399.22          |             |             | 5,229.94          | 238,437.38          |
| 7 GOLF COURSE                    | (178,148.02)        |                   |             |             |                   | (178,148.02)        |
| 8 ELECTRIC                       | (2,038,464.19)      | 8,658.88          |             |             | 82,841.07         | (2,112,646.38)      |
| 9 WATER                          | 557,632.04          | 1,832.30          |             |             | 8,254.80          | 551,209.54          |
| 10 SALES TAX                     | 27,895.32           | 732.55            |             |             |                   | 28,627.87           |
| 11 POLICE                        | 25,750.50           | 5,031.41          |             |             | 8,443.09          | 22,338.82           |
| 12 SENIOR CITIZENS               | 272,293.94          | 3,274.90          |             |             | 5,243.24          | 270,325.60          |
| 13 COMM. DEV. FUND               | 147,112.03          | 2,822.24          |             |             |                   | 149,934.27          |
| 24 REDLG LOAN ACT                |                     |                   |             |             |                   | 0.00                |
| 15 PARK & GAME                   | 535.91              | 129.00            |             |             | 84.00             | 580.91              |
| 16 POOL FUND                     | 186,513.99          | 17,048.46         |             |             | 1,175.74          | 202,386.71          |
| 17 AMBULANCE FUND                | 79,950.68           | 3,973.48          |             |             | 1,992.76          | 81,931.40           |
| 18 BOND & INT                    | (137,961.72)        | 6,887.88          |             |             |                   | (131,073.84)        |
| 20 COVID CARES                   | 128,620.95          |                   |             |             |                   | 128,620.95          |
| 21 SERVICE FEE                   | 400,954.27          | 49,345.53         |             |             |                   | 450,299.80          |
| 22 R. E. IMPROVEMENTS            | 111,135.21          | 112,067.56        |             |             | 3,557.90          | 219,644.87          |
| 23 DEBT SERVICE                  |                     |                   |             |             |                   | 0.00                |
| 77 L & W DEPOSITS                | 21,417.16           | 600.00            |             |             |                   | 22,017.16           |
| <b>TOTALS</b>                    | <b>200,281.57</b>   | <b>267,085.26</b> | <b>0.00</b> | <b>0.00</b> | <b>271,504.62</b> | <b>195,862.21</b>   |
| <b>MM CHECKING</b>               |                     |                   |             |             |                   |                     |
| 1 GENERAL                        | 0.00                |                   |             |             |                   | 0.00                |
| 3 SEWER                          | 0.00                | 15,701.00         |             |             |                   | 15,701.00           |
| 8 ELECTRIC                       | 3,103,150.83        | 95,853.27         |             |             | 191.17            | 3,198,812.93        |
| 9 WATER                          | 0.00                | 12,878.66         |             |             |                   | 12,878.66           |
| 10 SALES TAX                     | 0.00                | 6,051.79          |             |             |                   | 6,051.79            |
|                                  | <b>3,103,150.83</b> | <b>130,484.72</b> | <b>0.00</b> | <b>0.00</b> | <b>191.17</b>     | <b>3,233,444.38</b> |
| 77 ELEC. DEP. CK.                | 43,429.82           |                   |             |             | 800.00            | 42,629.82           |
| 24 REDLG LOAN ACT                | 13,609.15           | 10.40             |             |             |                   | 13,619.55           |
| 12 SENIOR CITIZENS               | 85,011.97           | 6,793.88          |             |             |                   | 91,805.85           |
| 16 POOL CAPITAL                  | 302,645.49          | 514.08            |             |             |                   | 303,159.57          |
| <b>CD SAVINGS</b>                |                     |                   |             |             |                   |                     |
| 2 STREET                         | 0.00                |                   |             |             |                   | 0.00                |
| 3 SEWER                          | 60,000.00           |                   |             |             |                   | 60,000.00           |
| 4 LIBRARY                        | 416,117.58          |                   |             |             |                   | 416,117.58          |
| 5 FIRE                           | 0.00                |                   |             |             |                   | 0.00                |
| 6 PARK                           | 0.00                |                   |             |             |                   | 0.00                |
| 8 ELECTRIC                       | 543,866.66          |                   |             |             |                   | 543,866.66          |
| 9 WATER                          | 200,000.00          |                   |             |             |                   | 200,000.00          |
| 12 SENIOR CITIZENS               | 0.00                |                   |             |             |                   | 0.00                |
| 11 BOND                          | 300,000.00          |                   |             |             |                   | 300,000.00          |
| 16 POOL                          | 60,000.00           |                   |             |             |                   | 60,000.00           |
| 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                | 280,000.00          |                   |             |             |                   | 280,000.00          |
| <b>TOTALS</b>                    | <b>1,999,984.24</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,999,984.24</b> |
| <b>TOTAL ALL ACCTS</b>           | <b>5,748,113.07</b> | <b>404,888.34</b> | <b>0.00</b> | <b>0.00</b> | <b>272,495.79</b> | <b>5,880,505.62</b> |

Statement of Revenue and Expenditures

| Account Number                    |                                   | Current Period                 | Year-To-Date                   | Annual Budget        | Annual Budget                    |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|
|                                   |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024 | Oct 2023<br>Sep 2024<br>Variance |
| <b>Revenue &amp; Expenditures</b> |                                   |                                |                                |                      |                                  |
| <b>01-GENERAL FUND</b>            |                                   |                                |                                |                      |                                  |
| <b>Revenue</b>                    |                                   |                                |                                |                      |                                  |
| 1001                              | PROPERTY TAXES                    | 5,241.34                       | 10,510.91                      | 93,147.13            | 82,636.22                        |
| 1002                              | MOTOR VEHICLE FEE COUNTY          | 355.23                         | 1,267.85                       | 4,000.00             | 2,732.15                         |
| 1015                              | SPPD IN LIEU                      | 0.00                           | 0.00                           | 71,000.00            | 71,000.00                        |
| 1101                              | FEMA RECEIPTS                     | 0.00                           | 7,651.37                       | 0.00                 | (7,651.37)                       |
| 1305                              | INTEREST                          | 0.00                           | 123.39                         | 0.00                 | (123.39)                         |
| 1306                              | CABLE TV FRANCHISE                | 0.00                           | 1,875.51                       | 14,000.00            | 12,124.49                        |
| 1308                              | LICENSES & FINES                  | 0.00                           | 330.00                         | 900.00               | 570.00                           |
| 1309                              | GAS CO FRANCHISE FEE              | 5,158.01                       | 5,158.01                       | 6,000.00             | 841.99                           |
| 1312                              | OTHER RECEIPTS                    | 30.00                          | 1,348.84                       | 1,500.00             | 151.16                           |
| 1313                              | RENT & LEASE                      | 767.14                         | 5,162.14                       | 4,500.00             | (662.14)                         |
|                                   | <b>Revenue</b>                    | <b>\$11,551.72</b>             | <b>\$33,428.02</b>             | <b>\$195,047.13</b>  | <b>\$161,619.11</b>              |
|                                   | <b>Gross Profit</b>               | <b>\$11,551.72</b>             | <b>\$33,428.02</b>             | <b>\$195,047.13</b>  | <b>\$0.00</b>                    |
| <b>Expenses</b>                   |                                   |                                |                                |                      |                                  |
| 2001                              | Salaries                          | 6,196.92                       | 20,788.33                      | 55,590.00            | 34,801.67                        |
| 2010                              | HEALTH INSURANCE                  | 3,282.29                       | 13,129.16                      | 42,000.00            | 28,870.84                        |
| 2040                              | EMPLOYERS PAYROLL TAX             | 495.06                         | 1,656.26                       | 4,253.00             | 2,596.74                         |
| 2041                              | U C TAXES & OTHERS                | 0.00                           | 0.00                           | 100.00               | 100.00                           |
| 2042                              | RETIREMENT EXPENSE                | 294.86                         | 951.08                         | 3,150.00             | 2,198.92                         |
| 2102                              | OFFICE SUPPLIES                   | 0.00                           | 232.37                         | 2,600.00             | 2,367.63                         |
| 2104                              | SUPPLIES                          | 0.00                           | 83.61                          | 2,000.00             | 1,916.39                         |
| 2106                              | BLDG REPAIR & MAINTENANCE         | 690.00                         | 1,356.73                       | 4,000.00             | 2,643.27                         |
| 2108                              | UTILITIES                         | 923.30                         | 3,461.21                       | 7,300.00             | 3,838.79                         |
| 2110                              | LEGAL PRINTING                    | 155.46                         | 1,348.19                       | 5,000.00             | 3,651.81                         |
| 2111                              | INSURANCE & BONDS                 | 0.00                           | 0.00                           | 7,100.00             | 7,100.00                         |
| 2112                              | TELEPHONE                         | 387.95                         | 1,542.81                       | 0.00                 | (1,542.81)                       |
| 2114                              | CLEANING, TRASH, PRESTO X         | 2,233.00                       | 5,018.67                       | 6,600.00             | 1,581.33                         |
| 2118                              | DUES                              | 0.00                           | 410.00                         | 800.00               | 390.00                           |
| 2119                              | EQUIPMENT RENTAL                  | 0.00                           | 134.13                         | 2,000.00             | 1,865.87                         |
| 2127                              | TESTING-EP                        | 0.00                           | 0.00                           | 5,100.00             | 5,100.00                         |
| 2136                              | CONTINUING EDUCATION              | 0.00                           | 0.00                           | 500.00               | 500.00                           |
| 2137                              | MILEAGE & MEALS                   | 0.00                           | 0.00                           | 1,847.00             | 1,847.00                         |
| 2140                              | OTHER EXPENSE                     | 0.00                           | 314.17                         | 6,600.00             | 6,285.83                         |
| 2141                              | ELECTION EXPENSE                  | 0.00                           | 0.00                           | 100.00               | 100.00                           |
| 2144                              | SCHOOL DISTRICT                   | 0.00                           | 0.00                           | 1,100.00             | 1,100.00                         |
| 2147                              | WEBSITE                           | 0.00                           | 0.00                           | 1,000.00             | 1,000.00                         |
| 2201                              | ATTORNEY FEES                     | 600.00                         | 2,550.00                       | 8,000.00             | 5,450.00                         |
| 2212                              | AUDIT & CITY TREAS                | 0.00                           | 0.00                           | 14,000.00            | 14,000.00                        |
| 2215                              | MACHINE HIRE, ENG. EQ RENT        | 600.03                         | 2,139.37                       | 5,600.00             | 3,460.63                         |
| 2219                              | ORDINANCE UPDATE                  | 0.00                           | 450.00                         | 450.00               | 0.00                             |
| 2221                              | BUILDING INSPECTOR                | 0.00                           | 0.00                           | 6,000.00             | 6,000.00                         |
| 2450                              | NCR                               | 0.00                           | 0.00                           | 20,800.00            | 20,800.00                        |
| 2601                              | CAPITAL EXPENSE                   | 0.00                           | 0.00                           | 11,287.00            | 11,287.00                        |
|                                   | <b>Expenses</b>                   | <b>\$15,858.87</b>             | <b>\$55,566.09</b>             | <b>\$224,877.00</b>  | <b>\$169,310.91</b>              |
|                                   | <b>Revenue Less Expenditures</b>  | <b>(\$4,307.15)</b>            | <b>(\$22,138.07)</b>           | <b>(\$29,829.87)</b> | <b>\$0.00</b>                    |
|                                   | <b>Net Change in Fund Balance</b> | <b>(\$4,307.15)</b>            | <b>(\$22,138.07)</b>           | <b>(\$29,829.87)</b> | <b>\$0.00</b>                    |



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

| Account Number        |                                   | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|-----------------------|-----------------------------------|--|--|---------------------------------------|---|
| <b>02-STREET FUND</b> |                                   |  |  |                                       |   |
| <b>Revenue</b>        |                                   |  |  |                                       |   |
| 1001                  | PROPERTY TAXES                    | 3,721.66   | 7,193.58                                       | 70,162.00                             | 62,968.42   |
| 1006                  | HIWAY ALLOCATION                  | 20,660.85  | 77,143.67                                      | 210,227.00                            | 133,083.33  |
| 1008                  | STATE MOTOR VEHICLE FEE           | 0.00   | 0.00   | 13,658.00                             | 13,658.00   |
| 1018                  | LOCAL SALES TAX                   | 2,633.61   | 14,656.41                                      | 50,000.00                             | 35,343.59   |
| 1101                  | FEMA RECEIPTS                     | 0.00   | 21,040.85                                      | 0.00                                  | (21,040.85)                                       |
| 1305                  | INTEREST                          | 25.57  | 155.39   | 600.00                                | 444.61  |
| 1307                  | COMPOST FEES                      | 0.00   | 56.39  | 5,800.00                              | 5,743.61  |
| 1312                  | OTHER RECEIPTS                    | 0.00   | 56.00  | 150.00                                | 94.00   |
|                       | <b>Revenue</b>                    | <b>\$27,041.69</b>                               | <b>\$120,302.29</b>                            | <b>\$350,597.00</b>                   | <b>\$230,294.71</b>                               |
|                       | <b>Gross Profit</b>               | <b>\$27,041.69</b>                               | <b>\$120,302.29</b>                            | <b>\$350,597.00</b>                   | <b>\$0.00</b>                                     |
| <b>Expenses</b>       |                                   |  |  |                                       |   |
| 2001                  | Salaries                          | 10,070.79  | 23,712.63                                      | 57,225.00                             | 33,512.37   |
| 2010                  | HEALTH INSURANCE                  | 1,003.10   | 4,012.40                                       | 10,900.00                             | 6,887.60  |
| 2040                  | EMPLOYERS PAYROLL TAX             | 796.06   | 1,869.47                                       | 4,309.00                              | 2,439.53  |
| 2041                  | U C TAXES & OTHERS                | 0.00   | 0.00   | 45.00                                 | 45.00   |
| 2042                  | RETIREMENT EXPENSE                | 387.08   | 938.16   | 1,900.00                              | 961.84  |
| 2103                  | GAS & OIL                         | 1,036.49   | 3,219.03                                       | 5,000.00                              | 1,780.97  |
| 2104                  | SUPPLIES                          | 0.00   | 2,911.90                                       | 4,000.00                              | 1,088.10  |
| 2105                  | REPAIRS                           | 72.00  | 13,090.42                                      | 15,000.00                             | 1,909.58  |
| 2108                  | UTILITIES                         | 618.54   | 1,447.49                                       | 5,000.00                              | 3,552.51  |
| 2111                  | INSURANCE & BONDS                 | 0.00   | 0.00   | 12,000.00                             | 12,000.00   |
| 2112                  | TELEPHONE                         | 40.00  | 160.00   | 480.00                                | 320.00  |
| 2113                  | STREET LIGHTS                     | 304.17   | 1,168.48                                       | 7,000.00                              | 5,831.52  |
| 2114                  | CLEANING, TRASH, PRESTO X         | 0.00   | 200.14   | 1,200.00                              | 999.86  |
| 2119                  | EQUIPMENT RENTAL                  | 0.00   | 0.00   | 6,000.00                              | 6,000.00  |
| 2123                  | TRAFFIC CONTROL & SIGNS           | 0.00   | 0.00   | 1,000.00                              | 1,000.00  |
| 2126                  | SAND & GRAVEL                     | 586.50   | 1,030.32                                       | 12,000.00                             | 10,969.68   |
| 2136                  | CONTINUING EDUCATION              | 0.00   | 0.00   | 200.00                                | 200.00  |
| 2140                  | OTHER EXPENSE                     | 0.00   | 532.46   | 3,000.00                              | 2,467.54  |
| 2145                  | COMPOST EXPENSE                   | 0.00   | 0.00   | 6,500.00                              | 6,500.00  |
| 2215                  | MACHINE HIRE, ENG. EQ RENT        | 0.00   | 0.00   | 26,272.00                             | 26,272.00   |
| 2601                  | CAPITAL EXPENSE                   | 100,951.78                                       | 100,951.78                                     | 210,227.00                            | 109,275.22  |
| 2601                  | CAPITAL EXPENSE                   | 0.00   | 79,649.30                                      | 0.00                                  | (79,649.30)                                       |
| 2605                  | ST. PROJECT & CONCRETE            | 363.10   | 363.10   | 0.00                                  | (363.10)  |
| 2615                  | EQUIPMENT                         | 0.00   | 0.00   | 27,375.00                             | 27,375.00   |
| 2705                  | DISASTER RECOVERY                 | 0.00   | 0.00   | 78,550.00                             | 78,550.00   |
|                       | <b>Expenses</b>                   | <b>\$116,229.61</b>                              | <b>\$235,257.08</b>                            | <b>\$495,183.00</b>                   | <b>\$259,925.92</b>                               |
|                       | <b>Revenue Less Expenditures</b>  | <b>(\$89,187.92)</b>                             | <b>(\$114,954.79)</b>                          | <b>(\$144,586.00)</b>                 | <b>\$0.00</b>                                     |
|                       | <b>Net Change in Fund Balance</b> | <b>(\$89,187.92)</b>                             | <b>(\$114,954.79)</b>                          | <b>(\$144,586.00)</b>                 | <b>\$0.00</b>                                     |

Statement of Revenue and Expenditures

| Account Number                    |                            | Current Period     | Year-To-Date         | Annual Budget         | Annual Budget       |
|-----------------------------------|----------------------------|--------------------|----------------------|-----------------------|---------------------|
|                                   |                            | Jan 2024           | Oct 2023             | Oct 2023              | Oct 2023            |
|                                   |                            | Jan 2024           | Jan 2024             | Sep 2024              | Sep 2024            |
|                                   |                            | Actual             | Actual               |                       | Variance            |
| <b>03-SEWER FUND</b>              |                            |                    |                      |                       |                     |
| <b>Revenue</b>                    |                            |                    |                      |                       |                     |
| 1101                              | FEMA RECEIPTS              | 0.00               | 508.80               | 0.00                  | (508.80)            |
| 1201                              | COLLECTIONS                | 17,667.51          | 73,869.90            | 215,000.00            | 141,130.10          |
| 1305                              | INTEREST                   | 0.00               | 370.17               | 0.00                  | (370.17)            |
| 1312                              | OTHER RECEIPTS             | 0.00               | 144.00               | 1,000.00              | 856.00              |
| <b>Revenue</b>                    |                            | <b>\$17,667.51</b> | <b>\$74,892.87</b>   | <b>\$216,000.00</b>   | <b>\$141,107.13</b> |
| <b>Gross Profit</b>               |                            | <b>\$17,667.51</b> | <b>\$74,892.87</b>   | <b>\$216,000.00</b>   | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                            |                    |                      |                       |                     |
| 2001                              | Salaries                   | 7,793.92           | 28,422.75            | 72,016.00             | 43,593.25           |
| 2010                              | HEALTH INSURANCE           | 568.49             | 710.12               | 200.00                | (510.12)            |
| 2040                              | EMPLOYERS PAYROLL TAX      | 607.39             | 2,218.86             | 5,416.00              | 3,197.14            |
| 2042                              | RETIREMENT EXPENSE         | 295.69             | 1,151.08             | 3,500.00              | 2,348.92            |
| 2103                              | GAS & OIL                  | 0.00               | 1,782.85             | 3,000.00              | 1,217.15            |
| 2104                              | SUPPLIES                   | 92.52              | 3,745.27             | 2,000.00              | (1,745.27)          |
| 2105                              | REPAIRS                    | 0.00               | 2,158.70             | 15,000.00             | 12,841.30           |
| 2106                              | BLDG REPAIR & MAINTENANCE  | 0.00               | 481.00               | 3,000.00              | 2,519.00            |
| 2108                              | UTILITIES                  | 1,856.56           | 4,328.85             | 12,000.00             | 7,671.15            |
| 2111                              | INSURANCE & BONDS          | 0.00               | 0.00                 | 9,000.00              | 9,000.00            |
| 2112                              | TELEPHONE                  | 40.00              | 160.00               | 1,000.00              | 840.00              |
| 2127                              | TESTING-EP                 | 65.00              | 365.00               | 2,000.00              | 1,635.00            |
| 2136                              | CONTINUING EDUCATION       | 150.00             | 150.00               | 500.00                | 350.00              |
| 2137                              | MILEAGE & MEALS            | 0.00               | 0.00                 | 200.00                | 200.00              |
| 2140                              | OTHER EXPENSE              | 240.41             | 1,521.53             | 2,000.00              | 478.47              |
| 2215                              | MACHINE HIRE, ENG. EQ RENT | 0.00               | 4,425.00             | 20,000.00             | 15,575.00           |
| 2218                              | TESTING                    | 97.50              | 1,429.50             | 3,000.00              | 1,570.50            |
| 2601                              | CAPITAL EXPENSE            | 0.00               | 5,586.49             | 20,000.00             | 14,413.51           |
| 2601                              | CAPITAL EXPENSE            | 0.00               | 27,374.67            | 27,375.00             | 0.33                |
| 2606                              | SEWER PROJECT              | 0.00               | 79,637.63            | 289,540.00            | 209,902.37          |
| 2618                              | SEWER LINE REPAIR          | 0.00               | 1,040.00             | 18,000.00             | 16,960.00           |
| <b>Expenses</b>                   |                            | <b>\$11,807.48</b> | <b>\$166,689.30</b>  | <b>\$508,747.00</b>   | <b>\$342,057.70</b> |
| <b>Revenue Less Expenditures</b>  |                            | <b>\$5,860.03</b>  | <b>(\$91,796.43)</b> | <b>(\$292,747.00)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> |                            | <b>\$5,860.03</b>  | <b>(\$91,796.43)</b> | <b>(\$292,747.00)</b> | <b>\$0.00</b>       |

Statement of Revenue and Expenditures

| Account Number         |                                   | Current Period                 | Year-To-Date                   | Annual Budget         | Annual Budget                    |
|------------------------|-----------------------------------|--------------------------------|--------------------------------|-----------------------|----------------------------------|
|                        |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024  | Oct 2023<br>Sep 2024<br>Variance |
| <b>04-LIBRARY FUND</b> |                                   |                                |                                |                       |                                  |
| <b>Revenue</b>         |                                   |                                |                                |                       |                                  |
| 1001                   | PROPERTY TAXES                    | 2,233.00                       | 4,668.82                       | 42,300.00             | 37,631.18                        |
| 1002                   | MOTOR VEHICLE FEE COUNTY          | 1,040.32                       | 3,510.32                       | 11,500.00             | 7,989.68                         |
| 1125                   | GRANTS                            | 2,899.00                       | 3,399.00                       | 3,500.00              | 101.00                           |
| 1132                   | COMMUNITY & CIVIC 20-03-084       | 0.00                           | 0.00                           | 278,125.00            | 278,125.00                       |
| 1305                   | INTEREST                          | 0.00                           | 0.00                           | 2,000.00              | 2,000.00                         |
| 1312                   | OTHER RECEIPTS                    | 108.00                         | 204.00                         | 500.00                | 296.00                           |
| 1321                   | DONATIONS                         | 0.00                           | 0.00                           | 149,552.00            | 149,552.00                       |
| 1324                   | TRANSFERS                         | 0.00                           | 0.00                           | 30,000.00             | 30,000.00                        |
| 1348                   | PROGRAMS                          | 0.00                           | 0.00                           | 1,500.00              | 1,500.00                         |
|                        | <b>Revenue</b>                    | <b>\$6,280.32</b>              | <b>\$11,782.14</b>             | <b>\$518,977.00</b>   | <b>\$507,194.86</b>              |
|                        | <b>Gross Profit</b>               | <b>\$6,280.32</b>              | <b>\$11,782.14</b>             | <b>\$518,977.00</b>   | <b>\$0.00</b>                    |
| <b>Expenses</b>        |                                   |                                |                                |                       |                                  |
| 2001                   | Salaries                          | 4,327.41                       | 16,269.15                      | 52,000.00             | 35,730.85                        |
| 2040                   | EMPLOYERS PAYROLL TAX             | 331.14                         | 1,244.93                       | 3,910.00              | 2,665.07                         |
| 2041                   | U C TAXES & OTHERS                | 10.95                          | 25.25                          | 80.00                 | 54.75                            |
| 2042                   | RETIREMENT EXPENSE                | 1.24                           | 6.20                           | 20.00                 | 13.80                            |
| 2104                   | SUPPLIES                          | 0.00                           | 229.93                         | 3,100.00              | 2,870.07                         |
| 2106                   | BLDG REPAIR & MAINTENANCE         | 0.00                           | 0.00                           | 500.00                | 500.00                           |
| 2108                   | UTILITIES                         | 236.46                         | 1,304.97                       | 3,300.00              | 1,995.03                         |
| 2111                   | INSURANCE & BONDS                 | 0.00                           | 0.00                           | 1,500.00              | 1,500.00                         |
| 2112                   | TELEPHONE                         | 39.31                          | 157.24                         | 900.00                | 742.76                           |
| 2114                   | CLEANING, TRASH, PRESTO X         | 39.00                          | 301.86                         | 400.00                | 98.14                            |
| 2130                   | BOOKS                             | 0.00                           | 1,155.86                       | 7,200.00              | 6,044.14                         |
| 2136                   | CONTINUING EDUCATION              | 0.00                           | 618.78                         | 0.00                  | (618.78)                         |
| 2137                   | MILEAGE & MEALS                   | 0.00                           | 0.00                           | 300.00                | 300.00                           |
| 2140                   | OTHER EXPENSE                     | 14.03                          | 26.44                          | 800.00                | 773.56                           |
| 2148                   | PROGRAMS                          | 0.00                           | 680.53                         | 2,500.00              | 1,819.47                         |
| 2222                   | GRANT EXPENSES                    | 0.00                           | 2,560.14                       | 5,000.00              | 2,439.86                         |
| 2450                   | NCR                               | 0.00                           | 0.00                           | 15,000.00             | 15,000.00                        |
| 2601                   | CAPITAL EXPENSE                   | 0.00                           | 0.00                           | 42,038.00             | 42,038.00                        |
| 2608                   | OFFICE COMPUTER & SOFTWARE        | 0.00                           | 0.00                           | 1,825.00              | 1,825.00                         |
| 2612                   | COMMUNITY & CIVIC 20-03-084       | 0.00                           | 0.00                           | 562,000.00            | 562,000.00                       |
| 2620                   | FUTURE CAPITAL                    | 0.00                           | 0.00                           | 562,000.00            | 562,000.00                       |
|                        | <b>Expenses</b>                   | <b>\$4,999.54</b>              | <b>\$24,581.28</b>             | <b>\$1,264,373.00</b> | <b>\$1,239,791.72</b>            |
|                        | <b>Revenue Less Expenditures</b>  | <b>\$1,280.78</b>              | <b>(\$12,799.14)</b>           | <b>(\$745,396.00)</b> | <b>\$0.00</b>                    |
|                        | <b>Net Change in Fund Balance</b> | <b>\$1,280.78</b>              | <b>(\$12,799.14)</b>           | <b>(\$745,396.00)</b> | <b>\$0.00</b>                    |

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

| Account Number      |                                   | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|---------------------|-----------------------------------|--|--|---------------------------------------|---|
| <b>05-FIRE FUND</b> |                                   |  |  |                                       |   |
| <b>Revenue</b>      |                                   |  |  |                                       |   |
| 1001                | PROPERTY TAXES                    | 1,984.89   | 3,870.16                                       | 37,410.00                             | 33,539.84   |
| 1002                | MOTOR VEHICLE FEE COUNTY          | 456.72   | 1,618.34                                       | 5,000.00                              | 3,381.66  |
| 1312                | OTHER RECEIPTS                    | 0.00   | 486.41   | 1,000.00                              | 513.59  |
| 1314                | WRRFD                             | 0.00   | 0.00   | 60,000.00                             | 60,000.00   |
|                     | <b>Revenue</b>                    | <b>\$2,441.61</b>                                | <b>\$5,974.91</b>                              | <b>\$103,410.00</b>                   | <b>\$97,435.09</b>                                |
|                     | <b>Gross Profit</b>               | <b>\$2,441.61</b>                                | <b>\$5,974.91</b>                              | <b>\$103,410.00</b>                   | <b>\$0.00</b>                                     |
| <b>Expenses</b>     |                                   |  |  |                                       |   |
| 2001                | Salaries                          | 34.37  | 34.37  | 1,000.00                              | 965.63  |
| 2010                | HEALTH INSURANCE                  | 172.07   | 687.82   | 0.00                                  | (687.82)  |
| 2040                | EMPLOYERS PAYROLL TAX             | 2.73   | 2.73   | 100.00                                | 97.27   |
| 2042                | RETIREMENT EXPENSE                | 1.28   | 1.28   | 40.00                                 | 38.72   |
| 2103                | GAS & OIL                         | 0.00   | 894.12   | 5,000.00                              | 4,105.88  |
| 2104                | SUPPLIES                          | 0.00   | 1,486.92                                       | 20,000.00                             | 18,513.08   |
| 2105                | REPAIRS                           | 0.00   | 15,141.75                                      | 15,000.00                             | (141.75)  |
| 2106                | BLDG REPAIR & MAINTENANCE         | 1,020.00   | 1,020.00                                       | 6,000.00                              | 4,980.00  |
| 2108                | UTILITIES                         | 1,362.06   | 3,864.62                                       | 14,000.00                             | 10,135.38   |
| 2111                | INSURANCE & BONDS                 | 0.00   | 175.00   | 22,542.00                             | 22,367.00   |
| 2112                | TELEPHONE                         | 215.07   | 494.50   | 2,500.00                              | 2,005.50  |
| 2114                | CLEANING, TRASH, PRESTO X         | 177.63   | 888.49   | 3,000.00                              | 2,111.51  |
| 2132                | TRAINING & SCHOOLS                | 0.00   | 0.00   | 5,000.00                              | 5,000.00  |
| 2137                | MILEAGE & MEALS                   | 0.00   | 0.00   | 1,000.00                              | 1,000.00  |
| 2140                | OTHER EXPENSE                     | 27.37  | 153.96   | 6,000.00                              | 5,846.04  |
| 2450                | NCR                               | 0.00   | 0.00   | 4,000.00                              | 4,000.00  |
| 2601                | CAPITAL EXPENSE                   | 2,774.00   | 2,774.00                                       | 93,572.00                             | 90,798.00   |
| 2603                | Fire Truck                        | 0.00   | 0.00   | 30,000.00                             | 30,000.00   |
|                     | <b>Expenses</b>                   | <b>\$5,786.58</b>                                | <b>\$27,619.56</b>                             | <b>\$228,754.00</b>                   | <b>\$201,134.44</b>                               |
|                     | <b>Revenue Less Expenditures</b>  | <b>(\$3,344.97)</b>                              | <b>(\$21,644.65)</b>                           | <b>(\$125,344.00)</b>                 | <b>\$0.00</b>                                     |
|                     | <b>Net Change in Fund Balance</b> | <b>(\$3,344.97)</b>                              | <b>(\$21,644.65)</b>                           | <b>(\$125,344.00)</b>                 | <b>\$0.00</b>                                     |

Statement of Revenue and Expenditures

| Account Number                    |                           | Current Period    | Year-To-Date         | Annual Budget         | Annual Budget       |
|-----------------------------------|---------------------------|-------------------|----------------------|-----------------------|---------------------|
|                                   |                           | Jan 2024          | Oct 2023             | Oct 2023              | Oct 2023            |
|                                   |                           | Jan 2024          | Jan 2024             | Sep 2024              | Sep 2024            |
|                                   |                           | Actual            | Actual               |                       | Variance            |
| <b>06-PARK FUND</b>               |                           |                   |                      |                       |                     |
| <b>Revenue</b>                    |                           |                   |                      |                       |                     |
| 1001                              | PROPERTY TAXES            | 5,272.35          | 8,532.49             | 98,521.39             | 89,988.90           |
| 1002                              | MOTOR VEHICLE FEE COUNTY  | 126.87            | 458.68               | 1,500.00              | 1,041.32            |
| 1018                              | LOCAL SALES TAX           | 0.00              | 0.00                 | 18,000.00             | 18,000.00           |
| 1311                              | ACE REBATE                | 0.00              | 0.00                 | 800.00                | 800.00              |
| 1312                              | OTHER RECEIPTS            | 0.00              | 4,625.93             | 0.00                  | (4,625.93)          |
| 1313                              | RENT & LEASE              | 0.00              | 150.00               | 0.00                  | (150.00)            |
| 1324                              | TRANSFERS                 | 0.00              | 0.00                 | 20,000.00             | 20,000.00           |
| <b>Revenue</b>                    |                           | <b>\$5,399.22</b> | <b>\$13,767.10</b>   | <b>\$138,821.39</b>   | <b>\$125,054.29</b> |
| <b>Gross Profit</b>               |                           | <b>\$5,399.22</b> | <b>\$13,767.10</b>   | <b>\$138,821.39</b>   | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                           |                   |                      |                       |                     |
| 2001                              | Salaries                  | 150.00            | 2,459.01             | 16,000.00             | 13,540.99           |
| 2040                              | EMPLOYERS PAYROLL TAX     | 11.48             | 191.47               | 1,250.00              | 1,058.53            |
| 2041                              | U C TAXES & OTHERS        | 0.00              | 18.29                | 50.00                 | 31.71               |
| 2042                              | RETIREMENT EXPENSE        | 0.00              | 85.56                | 500.00                | 414.44              |
| 2103                              | GAS & OIL                 | 0.00              | 586.70               | 1,500.00              | 913.30              |
| 2104                              | SUPPLIES                  | 0.00              | 418.41               | 4,500.00              | 4,081.59            |
| 2105                              | REPAIRS                   | 0.00              | 158.40               | 5,000.00              | 4,841.60            |
| 2108                              | UTILITIES                 | 68.46             | 434.06               | 3,500.00              | 3,065.94            |
| 2111                              | INSURANCE & BONDS         | 0.00              | 0.00                 | 2,100.00              | 2,100.00            |
| 2114                              | CLEANING, TRASH, PRESTO X | 0.00              | 87.71                | 0.00                  | (87.71)             |
| 2115                              | SUMMER REC EQUIPMENT      | 0.00              | 0.00                 | 4,000.00              | 4,000.00            |
| 2136                              | CONTINUING EDUCATION      | 0.00              | 100.00               | 0.00                  | (100.00)            |
| 2140                              | OTHER EXPENSE             | 0.00              | 0.00                 | 1,000.00              | 1,000.00            |
| 2216                              | MOWING CONTRACT           | 0.00              | 7,182.47             | 37,000.00             | 29,817.53           |
| 2450                              | NCR                       | 0.00              | 0.00                 | 10,000.00             | 10,000.00           |
| 2601                              | CAPITAL EXPENSE           | 5,000.00          | 21,000.00            | 155,091.00            | 134,091.00          |
| <b>Expenses</b>                   |                           | <b>\$5,229.94</b> | <b>\$32,722.08</b>   | <b>\$241,491.00</b>   | <b>\$208,768.92</b> |
| <b>Revenue Less Expenditures</b>  |                           | <b>\$169.28</b>   | <b>(\$18,954.98)</b> | <b>(\$102,669.61)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> |                           | <b>\$169.28</b>   | <b>(\$18,954.98)</b> | <b>(\$102,669.61)</b> | <b>\$0.00</b>       |



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

| Account Number                    | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| <b>07-GOLF COURSE &amp; REC</b>   |  |  |                                       |   |
| <b>Revenue</b>                    |  |  |                                       |   |
| 1324            TRANSFERS         | 0.00   | 0.00   | 181,081.00                            | 181,081.00  |
| <b>Revenue</b>                    | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$181,081.00</b>                   | <b>\$181,081.00</b>                               |
| <b>Gross Profit</b>               | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$181,081.00</b>                   | <b>\$0.00</b>                                     |
| <b>Revenue Less Expenditures</b>  | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$181,081.00</b>                   | <b>\$0.00</b>                                     |
| <b>Net Change in Fund Balance</b> | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$181,081.00</b>                   | <b>\$0.00</b>                                     |

Statement of Revenue and Expenditures

| Account Number          |                                   | Current Period                 | Year-To-Date                   | Annual Budget           | Annual Budget                    |
|-------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------|----------------------------------|
|                         |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024    | Oct 2023<br>Sep 2024<br>Variance |
| <b>08-ELECTRIC FUND</b> |                                   |                                |                                |                         |                                  |
| <b>Revenue</b>          |                                   |                                |                                |                         |                                  |
| 1201                    | COLLECTIONS                       | 99,121.12                      | 429,329.39                     | 1,203,000.00            | 773,670.61                       |
| 1208                    | HOOKUPS & RECONNECTS              | 0.00                           | 425.48                         | 600.00                  | 174.52                           |
| 1305                    | INTEREST                          | 5,391.03                       | 23,006.75                      | 5,000.00                | (18,006.75)                      |
| 1312                    | OTHER RECEIPTS                    | 0.00                           | 1,486.91                       | 1,000.00                | (486.91)                         |
|                         | <b>Revenue</b>                    | <b>\$104,512.15</b>            | <b>\$454,248.53</b>            | <b>\$1,209,600.00</b>   | <b>\$755,351.47</b>              |
|                         | <b>Gross Profit</b>               | <b>\$104,512.15</b>            | <b>\$454,248.53</b>            | <b>\$1,209,600.00</b>   | <b>\$0.00</b>                    |
| <b>Expenses</b>         |                                   |                                |                                |                         |                                  |
| 2001                    | Salaries                          | 8,798.72                       | 36,297.59                      | 100,000.00              | 63,702.41                        |
| 2010                    | HEALTH INSURANCE                  | 1,646.57                       | 6,425.27                       | 20,000.00               | 13,574.73                        |
| 2040                    | EMPLOYERS PAYROLL TAX             | 700.62                         | 2,883.77                       | 7,600.00                | 4,716.23                         |
| 2041                    | U C TAXES & OTHERS                | 0.00                           | 0.00                           | 70.00                   | 70.00                            |
| 2042                    | RETIREMENT EXPENSE                | 378.75                         | 1,611.14                       | 3,800.00                | 2,188.86                         |
| 2102                    | OFFICE SUPPLIES                   | 227.36                         | 4,032.83                       | 5,000.00                | 967.17                           |
| 2103                    | GAS & OIL                         | 0.00                           | 1,802.62                       | 6,500.00                | 4,697.38                         |
| 2104                    | SUPPLIES                          | 437.39                         | 5,391.25                       | 12,000.00               | 6,608.75                         |
| 2105                    | REPAIRS                           | 330.19                         | 813.46                         | 10,000.00               | 9,186.54                         |
| 2108                    | UTILITIES                         | 1,057.51                       | 3,439.90                       | 15,000.00               | 11,560.10                        |
| 2109                    | ELECTRIC PURCHASED                | 61,318.78                      | 285,803.14                     | 800,000.00              | 514,196.86                       |
| 2111                    | INSURANCE & BONDS                 | 0.00                           | 0.00                           | 18,000.00               | 18,000.00                        |
| 2112                    | TELEPHONE                         | 160.52                         | 402.17                         | 1,500.00                | 1,097.83                         |
| 2114                    | CLEANING, TRASH, PRESTO X         | 0.00                           | 663.48                         | 2,000.00                | 1,336.52                         |
| 2117                    | NE POWER POOL                     | 0.00                           | 0.00                           | 1,000.00                | 1,000.00                         |
| 2118                    | DUES                              | 0.00                           | 0.00                           | 2,000.00                | 2,000.00                         |
| 2133                    | SNPPD-LINE LOSS                   | 0.00                           | 2,750.46                       | 12,000.00               | 9,249.54                         |
| 2136                    | CONTINUING EDUCATION              | 0.00                           | 0.00                           | 3,000.00                | 3,000.00                         |
| 2137                    | MILEAGE & MEALS                   | 0.00                           | 0.00                           | 300.00                  | 300.00                           |
| 2140                    | OTHER EXPENSE                     | 4,695.17                       | 5,826.41                       | 10,000.00               | 4,173.59                         |
| 2214                    | ELCT. LINE CONST & ENG            | 0.00                           | 24,395.75                      | 50,000.00               | 25,604.25                        |
| 2215                    | MACHINE HIRE, ENG. EQ RENT        | 100.66                         | 100.66                         | 0.00                    | (100.66)                         |
| 2223                    | CONSULTING                        | 0.00                           | 0.00                           | 350.00                  | 350.00                           |
| 2450                    | NCR                               | 0.00                           | 0.00                           | 125,000.00              | 125,000.00                       |
| 2520                    | BOND PRIN. & INT                  | 0.00                           | 140,172.50                     | 146,198.00              | 6,025.50                         |
| 2601                    | CAPITAL EXPENSE                   | 3,180.00                       | 3,180.00                       | 500,208.00              | 497,028.00                       |
| 2601                    | CAPITAL EXPENSE                   | 0.00                           | 27,374.66                      | 1,124,311.00            | 1,096,936.34                     |
| 2608                    | OFFICE COMPUTER & SOFTWARE        | 0.00                           | 2,808.33                       | 10,000.00               | 7,191.67                         |
|                         | <b>Expenses</b>                   | <b>\$83,032.24</b>             | <b>\$556,175.39</b>            | <b>\$2,985,837.00</b>   | <b>\$2,429,661.61</b>            |
|                         | <b>Revenue Less Expenditures</b>  | <b>\$21,479.91</b>             | <b>(\$101,926.86)</b>          | <b>(\$1,776,237.00)</b> | <b>\$0.00</b>                    |
|                         | <b>Net Change in Fund Balance</b> | <b>\$21,479.91</b>             | <b>(\$101,926.86)</b>          | <b>(\$1,776,237.00)</b> | <b>\$0.00</b>                    |

Statement of Revenue and Expenditures

| Account Number       |                                   | Current Period     | Year-To-Date        | Annual Budget         | Annual Budget        |
|----------------------|-----------------------------------|--------------------|---------------------|-----------------------|----------------------|
|                      |                                   | Jan 2024           | Oct 2023            | Oct 2023              | Oct 2023             |
|                      |                                   | Jan 2024<br>Actual | Jan 2024<br>Actual  | Sep 2024              | Sep 2024<br>Variance |
| <b>09-WATER FUND</b> |                                   |                    |                     |                       |                      |
| <b>Revenue</b>       |                                   |                    |                     |                       |                      |
| 1101                 | FEMA RECEIPTS                     | 0.00               | 1,668.97            | 0.00                  | (1,668.97)           |
| 1201                 | COLLECTIONS                       | 14,710.96          | 78,333.82           | 200,000.00            | 121,666.18           |
| 1305                 | INTEREST                          | 0.00               | 431.86              | 400.00                | (31.86)              |
| 1310                 | ASSESSMENTS                       | 0.00               | 0.00                | 1,000.00              | 1,000.00             |
| 1312                 | OTHER RECEIPTS                    | 0.00               | 0.00                | 200.00                | 200.00               |
|                      | <b>Revenue</b>                    | <b>\$14,710.96</b> | <b>\$80,434.65</b>  | <b>\$201,600.00</b>   | <b>\$121,165.35</b>  |
|                      | <b>Gross Profit</b>               | <b>\$14,710.96</b> | <b>\$80,434.65</b>  | <b>\$201,600.00</b>   | <b>\$0.00</b>        |
| <b>Expenses</b>      |                                   |                    |                     |                       |                      |
| 2001                 | Salaries                          | 4,858.16           | 13,876.83           | 45,000.00             | 31,123.17            |
| 2010                 | HEALTH INSURANCE                  | 16.99              | 67.96               | 750.00                | 682.04               |
| 2040                 | EMPLOYERS PAYROLL TAX             | 384.96             | 1,100.44            | 3,200.00              | 2,099.56             |
| 2041                 | U C TAXES & OTHERS                | 0.00               | 0.00                | 40.00                 | 40.00                |
| 2042                 | RETIREMENT EXPENSE                | 205.27             | 592.33              | 2,000.00              | 1,407.67             |
| 2102                 | OFFICE SUPPLIES                   | 0.00               | 0.00                | 500.00                | 500.00               |
| 2103                 | GAS & OIL                         | 0.00               | 0.00                | 100.00                | 100.00               |
| 2104                 | SUPPLIES                          | 0.00               | 1,992.39            | 8,000.00              | 6,007.61             |
| 2105                 | REPAIRS                           | 0.00               | 0.00                | 15,000.00             | 15,000.00            |
| 2108                 | UTILITIES                         | 917.94             | 5,267.03            | 15,000.00             | 9,732.97             |
| 2111                 | INSURANCE & BONDS                 | 0.00               | 0.00                | 7,000.00              | 7,000.00             |
| 2112                 | TELEPHONE                         | 40.00              | 160.00              | 660.00                | 500.00               |
| 2118                 | DUES                              | 0.00               | 0.00                | 15,000.00             | 15,000.00            |
| 2127                 | TESTING-EP                        | 0.00               | 0.00                | 4,000.00              | 4,000.00             |
| 2136                 | CONTINUING EDUCATION              | 0.00               | 735.76              | 800.00                | 64.24                |
| 2140                 | OTHER EXPENSE                     | 0.00               | 575.80              | 4,000.00              | 3,424.20             |
| 2215                 | MACHINE HIRE, ENG. EQ RENT        | 0.00               | 2,045.87            | 15,000.00             | 12,954.13            |
| 2218                 | TESTING                           | 483.00             | 483.00              | 0.00                  | (483.00)             |
| 2520                 | BOND PRIN. & INT                  | 0.00               | 27,740.00           | 30,792.50             | 3,052.50             |
| 2601                 | CAPITAL EXPENSE                   | 0.00               | 27,374.67           | 394,807.00            | 367,432.33           |
| 2601                 | CAPITAL EXPENSE                   | 0.00               | 0.00                | 72,374.00             | 72,374.00            |
| 2607                 | WATER PROJECT                     | 0.00               | 0.00                | 40,000.00             | 40,000.00            |
| 2615                 | EQUIPMENT                         | 0.00               | 0.00                | 1,000.00              | 1,000.00             |
| 2616                 | WATER LINE REPAIR                 | 1,348.48           | 2,101.21            | 270,000.00            | 267,898.79           |
|                      | <b>Expenses</b>                   | <b>\$8,254.80</b>  | <b>\$84,113.29</b>  | <b>\$945,023.50</b>   | <b>\$860,910.21</b>  |
|                      | <b>Revenue Less Expenditures</b>  | <b>\$6,456.16</b>  | <b>(\$3,678.64)</b> | <b>(\$743,423.50)</b> | <b>\$0.00</b>        |
|                      | <b>Net Change in Fund Balance</b> | <b>\$6,456.16</b>  | <b>(\$3,678.64)</b> | <b>(\$743,423.50)</b> | <b>\$0.00</b>        |

Statement of Revenue and Expenditures

| Account Number           |                                   | Current Period    | Year-To-Date       | Annual Budget        | Annual Budget      |
|--------------------------|-----------------------------------|-------------------|--------------------|----------------------|--------------------|
|                          |                                   | Jan 2024          | Oct 2023           | Oct 2023             | Oct 2023           |
|                          |                                   | Jan 2024          | Jan 2024           | Sep 2024             | Sep 2024           |
|                          |                                   | Actual            | Actual             |                      | Variance           |
| <b>10-SALES TAX FUND</b> |                                   |                   |                    |                      |                    |
| <b>Revenue</b>           |                                   |                   |                    |                      |                    |
| 1203                     | SALES TAX COLLECTED               | 6,784.34          | 27,727.45          | 82,000.00            | 54,272.55          |
|                          | <b>Revenue</b>                    | <b>\$6,784.34</b> | <b>\$27,727.45</b> | <b>\$82,000.00</b>   | <b>\$54,272.55</b> |
|                          | <b>Gross Profit</b>               | <b>\$6,784.34</b> | <b>\$27,727.45</b> | <b>\$82,000.00</b>   | <b>\$0.00</b>      |
| <b>Expenses</b>          |                                   |                   |                    |                      |                    |
| 2128                     | SALES TAX PAID                    | 0.00              | 24,349.90          | 82,000.00            | 57,650.10          |
| 2450                     | NCR                               | 0.00              | 0.00               | 5,000.00             | 5,000.00           |
| 2601                     | CAPITAL EXPENSE                   | 0.00              | 0.00               | 16,082.00            | 16,082.00          |
|                          | <b>Expenses</b>                   | <b>\$0.00</b>     | <b>\$24,349.90</b> | <b>\$103,082.00</b>  | <b>\$78,732.10</b> |
|                          | <b>Revenue Less Expenditures</b>  | <b>\$6,784.34</b> | <b>\$3,377.55</b>  | <b>(\$21,082.00)</b> | <b>\$0.00</b>      |
|                          | <b>Net Change in Fund Balance</b> | <b>\$6,784.34</b> | <b>\$3,377.55</b>  | <b>(\$21,082.00)</b> | <b>\$0.00</b>      |

Statement of Revenue and Expenditures

| Account Number        |                                   | Current Period                 | Year-To-Date                   | Annual Budget        | Annual Budget                    |
|-----------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|
|                       |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024 | Oct 2023<br>Sep 2024<br>Variance |
| <b>11-POLICE FUND</b> |                                   |                                |                                |                      |                                  |
| <b>Revenue</b>        |                                   |                                |                                |                      |                                  |
| 1001                  | PROPERTY TAXES                    | 4,341.94                       | 8,686.40                       | 80,150.00            | 71,463.60                        |
| 1002                  | MOTOR VEHICLE FEE COUNTY          | 507.47                         | 1,731.91                       | 5,800.00             | 4,068.09                         |
| 1308                  | LICENSES & FINES                  | 50.00                          | 416.00                         | 600.00               | 184.00                           |
| 1312                  | OTHER RECEIPTS                    | 132.00                         | 132.00                         | 0.00                 | (132.00)                         |
|                       | <b>Revenue</b>                    | <b>\$5,031.41</b>              | <b>\$10,966.31</b>             | <b>\$86,550.00</b>   | <b>\$75,583.69</b>               |
|                       | <b>Gross Profit</b>               | <b>\$5,031.41</b>              | <b>\$10,966.31</b>             | <b>\$86,550.00</b>   | <b>\$0.00</b>                    |
| <b>Expenses</b>       |                                   |                                |                                |                      |                                  |
| 2108                  | UTILITIES                         | 492.29                         | 1,123.76                       | 3,200.00             | 2,076.24                         |
| 2112                  | TELEPHONE                         | 0.00                           | 0.00                           | 500.00               | 500.00                           |
| 2140                  | OTHER EXPENSE                     | 0.00                           | 376.12                         | 1,160.00             | 783.88                           |
| 2209                  | COUNTY SHERIFF CONTRACT           | 7,950.80                       | 31,571.63                      | 95,409.00            | 63,837.37                        |
| 2450                  | NCR                               | 0.00                           | 0.00                           | 15,000.00            | 15,000.00                        |
| 2601                  | CAPITAL EXPENSE                   | 0.00                           | 0.00                           | 27,732.00            | 27,732.00                        |
|                       | <b>Expenses</b>                   | <b>\$8,443.09</b>              | <b>\$33,071.51</b>             | <b>\$143,001.00</b>  | <b>\$109,929.49</b>              |
|                       | <b>Revenue Less Expenditures</b>  | <b>(\$3,411.68)</b>            | <b>(\$22,105.20)</b>           | <b>(\$56,451.00)</b> | <b>\$0.00</b>                    |
|                       | <b>Net Change in Fund Balance</b> | <b>(\$3,411.68)</b>            | <b>(\$22,105.20)</b>           | <b>(\$56,451.00)</b> | <b>\$0.00</b>                    |

Statement of Revenue and Expenditures

| Account Number                 |                                   | Current Period                 | Year-To-Date                   | Annual Budget        | Annual Budget                    |
|--------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|
|                                |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024 | Oct 2023<br>Sep 2024<br>Variance |
| <b>12-SENIOR CITIZENS FUND</b> |                                   |                                |                                |                      |                                  |
| <b>Revenue</b>                 |                                   |                                |                                |                      |                                  |
| 1001                           | PROPERTY TAXES                    | 2,574.15                       | 4,318.50                       | 48,717.00            | 44,398.50                        |
| 1002                           | MOTOR VEHICLE FEE COUNTY          | 50.75                          | 175.25                         | 500.00               | 324.75                           |
| 1084                           | HALL COUNTY                       | 0.00                           | 0.00                           | 4,200.00             | 4,200.00                         |
| 1101                           | FEMA RECEIPTS                     | 0.00                           | 570.82                         | 0.00                 | (570.82)                         |
| 1305                           | INTEREST                          | 10.86                          | 38.73                          | 670.00               | 631.27                           |
| 1312                           | OTHER RECEIPTS                    | 107.16                         | 107.16                         | 0.00                 | (107.16)                         |
| 1313                           | RENT & LEASE                      | 100.00                         | 350.00                         | 40.00                | (310.00)                         |
| 1321                           | DONATIONS                         | 965.00                         | 1,565.00                       | 0.00                 | (1,565.00)                       |
| 1324                           | TRANSFERS                         | 0.00                           | 0.00                           | 240,500.00           | 240,500.00                       |
| 1329                           | MEAL DONATION                     | 0.00                           | 3,233.00                       | 10,000.00            | 6,767.00                         |
| 1330                           | COFFEE DONATION                   | 0.00                           | 412.80                         | 1,825.00             | 1,412.20                         |
| 1331                           | MID-NEB AGENCY                    | 5,610.86                       | 19,638.36                      | 45,000.00            | 25,361.64                        |
| 1334                           | 22PW009 SENIOR CENTER             | 650.00                         | 650.00                         | 433,000.00           | 432,350.00                       |
|                                | <b>Revenue</b>                    | <b>\$10,068.78</b>             | <b>\$31,059.62</b>             | <b>\$784,452.00</b>  | <b>\$753,392.38</b>              |
|                                | <b>Gross Profit</b>               | <b>\$10,068.78</b>             | <b>\$31,059.62</b>             | <b>\$784,452.00</b>  | <b>\$0.00</b>                    |
| <b>Expenses</b>                |                                   |                                |                                |                      |                                  |
| 2001                           | Salaries                          | 2,775.96                       | 8,919.26                       | 26,000.00            | 17,080.74                        |
| 2040                           | EMPLOYERS PAYROLL TAX             | 213.45                         | 683.92                         | 1,900.00             | 1,216.08                         |
| 2041                           | U C TAXES & OTHERS                | 0.00                           | 0.23                           | 0.00                 | (0.23)                           |
| 2042                           | RETIREMENT EXPENSE                | 15.54                          | 24.70                          | 0.00                 | (24.70)                          |
| 2104                           | SUPPLIES                          | 0.00                           | 523.01                         | 3,000.00             | 2,476.99                         |
| 2108                           | UTILITIES                         | 187.63                         | 1,002.54                       | 4,500.00             | 3,497.46                         |
| 2111                           | INSURANCE & BONDS                 | 0.00                           | 0.00                           | 1,000.00             | 1,000.00                         |
| 2112                           | TELEPHONE                         | 39.31                          | 157.24                         | 1,500.00             | 1,342.76                         |
| 2114                           | CLEANING, TRASH, PRESTO X         | 54.29                          | 318.95                         | 1,000.00             | 681.05                           |
| 2137                           | MILEAGE & MEALS                   | 245.63                         | 245.63                         | 0.00                 | (245.63)                         |
| 2140                           | OTHER EXPENSE                     | 131.26                         | 131.26                         | 3,000.00             | 2,868.74                         |
| 2148                           | PROGRAMS                          | 0.00                           | 0.00                           | 4,000.00             | 4,000.00                         |
| 2150                           | VOLUNTEER MILEAGE                 | 140.17                         | 1,258.26                       | 5,500.00             | 4,241.74                         |
| 2151                           | SENIOR CENTER MEALS               | 1,440.00                       | 6,352.00                       | 45,000.00            | 38,648.00                        |
| 2608                           | OFFICE COMPUTER & SOFTWARE        | 0.00                           | 0.00                           | 1,005.00             | 1,005.00                         |
| 2620                           | FUTURE CAPITAL                    | 0.00                           | 0.00                           | 92,691.00            | 92,691.00                        |
| 2709                           | 22PW009 SENIOR CENTER PROJ        | 0.00                           | 0.00                           | 670,625.00           | 670,625.00                       |
|                                | <b>Expenses</b>                   | <b>\$5,243.24</b>              | <b>\$19,617.00</b>             | <b>\$860,721.00</b>  | <b>\$841,104.00</b>              |
|                                | <b>Revenue Less Expenditures</b>  | <b>\$4,825.54</b>              | <b>\$11,442.62</b>             | <b>(\$76,269.00)</b> | <b>\$0.00</b>                    |
|                                | <b>Net Change in Fund Balance</b> | <b>\$4,825.54</b>              | <b>\$11,442.62</b>             | <b>(\$76,269.00)</b> | <b>\$0.00</b>                    |



Statement of Revenue and Expenditures

| Account Number                    |                           | Current Period    | Year-To-Date         | Annual Budget         | Annual Budget       |
|-----------------------------------|---------------------------|-------------------|----------------------|-----------------------|---------------------|
|                                   |                           | Jan 2024          | Oct 2023             | Oct 2023              | Oct 2023            |
|                                   |                           | Jan 2024          | Jan 2024             | Sep 2024              | Sep 2024            |
|                                   |                           | Actual            | Actual               |                       | Variance            |
| <b>13-COMMUNITY DEVELOPEMENT</b>  |                           |                   |                      |                       |                     |
| <b>Revenue</b>                    |                           |                   |                      |                       |                     |
| 1001                              | PROPERTY TAXES            | 2,822.24          | 6,376.68             | 53,321.00             | 46,944.32           |
| 1129                              | CHILDCARE DEVELOPMENT     | 0.00              | 12,000.00            | 0.00                  | (12,000.00)         |
| 1131                              | DRAINAGE PROJECT 19EM003  | 0.00              | 4,024.17             | 0.00                  | (4,024.17)          |
| 1312                              | OTHER RECEIPTS            | 0.00              | 916.69               | 0.00                  | (916.69)            |
| <b>Revenue</b>                    |                           | <b>\$2,822.24</b> | <b>\$23,317.54</b>   | <b>\$53,321.00</b>    | <b>\$30,003.46</b>  |
| <b>Gross Profit</b>               |                           | <b>\$2,822.24</b> | <b>\$23,317.54</b>   | <b>\$53,321.00</b>    | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                           |                   |                      |                       |                     |
| 2001                              | Salaries                  | 0.00              | 66.03                | 0.00                  | (66.03)             |
| 2040                              | EMPLOYERS PAYROLL TAX     | 0.00              | 5.22                 | 0.00                  | (5.22)              |
| 2042                              | RETIREMENT EXPENSE        | 0.00              | 3.33                 | 0.00                  | (3.33)              |
| 2103                              | GAS & OIL                 | 0.00              | 597.12               | 0.00                  | (597.12)            |
| 2104                              | SUPPLIES                  | 0.00              | 27.12                | 0.00                  | (27.12)             |
| 2106                              | BLDG REPAIR & MAINTENANCE | 0.00              | 336.20               | 0.00                  | (336.20)            |
| 2111                              | INSURANCE & BONDS         | 0.00              | 4,445.00             | 0.00                  | (4,445.00)          |
| 2140                              | OTHER EXPENSE             | 0.00              | 6,828.87             | 0.00                  | (6,828.87)          |
| 2601                              | CAPITAL EXPENSE           | 0.00              | 60,000.00            | 60,000.00             | 0.00                |
| 2601                              | CAPITAL EXPENSE           | 0.00              | 0.00                 | 212,681.00            | 212,681.00          |
| <b>Expenses</b>                   |                           | <b>\$0.00</b>     | <b>\$72,308.89</b>   | <b>\$272,681.00</b>   | <b>\$200,372.11</b> |
| <b>Revenue Less Expenditures</b>  |                           | <b>\$2,822.24</b> | <b>(\$48,991.35)</b> | <b>(\$219,360.00)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> |                           | <b>\$2,822.24</b> | <b>(\$48,991.35)</b> | <b>(\$219,360.00)</b> | <b>\$0.00</b>       |

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

| Account Number  |                     | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|-----------------|---------------------|--|--|---------------------------------------|---|
| <b>14-RDBG</b>  |                     |  |  |                                       |   |
| <b>Revenue</b>  |                     |  |  |                                       |   |
| 1125            | GRANTS              | 0.00   | 0.00   | 99,900.00                             | 99,900.00   |
|                 | <b>Revenue</b>      | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$99,900.00</b>                    | <b>\$99,900.00</b>                                |
|                 | <b>Gross Profit</b> | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$99,900.00</b>                    | <b>\$0.00</b>                                     |
| <b>Expenses</b> |                     |  |  |                                       |   |
| 2222            | GRANT EXPENSES      | 0.00   | 0.00   | 99,900.00                             | 99,900.00   |
|                 | <b>Expenses</b>     | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$99,900.00</b>                    | <b>\$99,900.00</b>                                |

Statement of Revenue and Expenditures

| Account Number                    |                                   | Current Period  | Year-To-Date    | Annual Budget     | Annual Budget     |
|-----------------------------------|-----------------------------------|-----------------|-----------------|-------------------|-------------------|
|                                   |                                   | Jan 2024        | Oct 2023        | Oct 2023          | Oct 2023          |
|                                   |                                   | Jan 2024        | Jan 2024        | Sep 2024          | Sep 2024          |
|                                   |                                   | Actual          | Actual          |                   | Variance          |
| <b>15-PARK &amp; GAME LICENSE</b> |                                   |                 |                 |                   |                   |
| <b>Revenue</b>                    |                                   |                 |                 |                   |                   |
| 1320                              | P & G LICENSES                    | 129.00          | 216.00          | 1,000.00          | 784.00            |
|                                   | <b>Revenue</b>                    | <b>\$129.00</b> | <b>\$216.00</b> | <b>\$1,000.00</b> | <b>\$784.00</b>   |
|                                   | <b>Gross Profit</b>               | <b>\$129.00</b> | <b>\$216.00</b> | <b>\$1,000.00</b> | <b>\$0.00</b>     |
| <b>Expenses</b>                   |                                   |                 |                 |                   |                   |
| 2143                              | LICENSE FEE TO STATE              | 84.00           | 124.00          | 1,470.00          | 1,346.00          |
|                                   | <b>Expenses</b>                   | <b>\$84.00</b>  | <b>\$124.00</b> | <b>\$1,470.00</b> | <b>\$1,346.00</b> |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$45.00</b>  | <b>\$92.00</b>  | <b>(\$470.00)</b> | <b>\$0.00</b>     |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$45.00</b>  | <b>\$92.00</b>  | <b>(\$470.00)</b> | <b>\$0.00</b>     |



Statement of Revenue and Expenditures

| Account Number          |                                   | Current Period     | Year-To-Date        | Annual Budget         | Annual Budget       |
|-------------------------|-----------------------------------|--------------------|---------------------|-----------------------|---------------------|
|                         |                                   | Jan 2024           | Oct 2023            | Oct 2023              | Oct 2023            |
|                         |                                   | Jan 2024           | Jan 2024            | Sep 2024              | Sep 2024            |
|                         |                                   | Actual             | Actual              |                       | Variance            |
| <b>16--POOL PROJECT</b> |                                   |                    |                     |                       |                     |
| <b>Revenue</b>          |                                   |                    |                     |                       |                     |
| 1018                    | LOCAL SALES TAX                   | 17,048.46          | 76,885.17           | 210,000.00            | 133,114.83          |
| 1305                    | INTEREST                          | 514.08             | 2,485.36            | 1,000.00              | (1,485.36)          |
| 1312                    | OTHER RECEIPTS                    | 0.00               | 0.00                | 1,000.00              | 1,000.00            |
| 1313                    | RENT & LEASE                      | 0.00               | 0.00                | 1,000.00              | 1,000.00            |
| 1316                    | Membership and Dues               | 0.00               | 2,230.00            | 58,000.00             | 55,770.00           |
| 1317                    | FOOD & BEV SALES                  | 0.00               | 0.00                | 25,000.00             | 25,000.00           |
| 1325                    | CAPITAL CONTRIBUTIONS             | 0.00               | 105,000.00          | 105,000.00            | 0.00                |
| 1326                    | PRIVATE SWIM LESSON               | 0.00               | 0.00                | 6,500.00              | 6,500.00            |
|                         | <b>Revenue</b>                    | <b>\$17,562.54</b> | <b>\$186,600.53</b> | <b>\$407,500.00</b>   | <b>\$220,899.47</b> |
|                         | <b>Gross Profit</b>               | <b>\$17,562.54</b> | <b>\$186,600.53</b> | <b>\$407,500.00</b>   | <b>\$0.00</b>       |
| <b>Expenses</b>         |                                   |                    |                     |                       |                     |
| 2001                    | Salaries                          | 576.37             | 1,907.79            | 164,428.00            | 162,520.21          |
| 2040                    | EMPLOYERS PAYROLL TAX             | 44.91              | 148.40              | 12,365.00             | 12,216.60           |
| 2041                    | U C TAXES & OTHERS                | 0.00               | 192.77              | 0.00                  | (192.77)            |
| 2042                    | RETIREMENT EXPENSE                | 10.72              | 40.31               | 600.00                | 559.69              |
| 2102                    | OFFICE SUPPLIES                   | 0.00               | 0.00                | 100.00                | 100.00              |
| 2104                    | SUPPLIES                          | 0.00               | 0.00                | 9,500.00              | 9,500.00            |
| 2105                    | REPAIRS                           | 0.00               | 365.18              | 5,000.00              | 4,634.82            |
| 2106                    | BLDG REPAIR & MAINTENANCE         | 30.37              | 784.85              | 0.00                  | (784.85)            |
| 2107                    | ADVERTISING                       | 0.00               | 0.00                | 500.00                | 500.00              |
| 2108                    | UTILITIES                         | 256.55             | 1,168.04            | 20,000.00             | 18,831.96           |
| 2111                    | INSURANCE & BONDS                 | 0.00               | 3,792.00            | 21,000.00             | 17,208.00           |
| 2112                    | TELEPHONE                         | 39.31              | 157.24              | 0.00                  | (157.24)            |
| 2114                    | CLEANING, TRASH, PRESTO X         | 91.53              | 607.01              | 1,700.00              | 1,092.99            |
| 2128                    | SALES TAX PAID                    | 0.00               | 354.29              | 5,500.00              | 5,145.71            |
| 2134                    | POOL CHEMICALS                    | 0.00               | 0.00                | 18,000.00             | 18,000.00           |
| 2136                    | CONTINUING EDUCATION              | 0.00               | 0.00                | 1,000.00              | 1,000.00            |
| 2139                    | FOOD & POP PURCHASED              | 0.00               | 0.00                | 18,000.00             | 18,000.00           |
| 2140                    | OTHER EXPENSE                     | 125.98             | 181.28              | 8,000.00              | 7,818.72            |
| 2420                    | TRANSFER TO BOND FUND             | 0.00               | 0.00                | 150,000.00            | 150,000.00          |
| 2601                    | CAPITAL EXPENSE                   | 0.00               | 0.00                | 217,470.00            | 217,470.00          |
| 2615                    | EQUIPMENT                         | 0.00               | 0.00                | 50,000.00             | 50,000.00           |
| 2620                    | FUTURE CAPITAL                    | 0.00               | 0.00                | 215,669.16            | 215,669.16          |
|                         | <b>Expenses</b>                   | <b>\$1,175.74</b>  | <b>\$9,699.16</b>   | <b>\$918,832.16</b>   | <b>\$909,133.00</b> |
|                         | <b>Revenue Less Expenditures</b>  | <b>\$16,386.80</b> | <b>\$176,901.37</b> | <b>(\$511,332.16)</b> | <b>\$0.00</b>       |
|                         | <b>Net Change in Fund Balance</b> | <b>\$16,386.80</b> | <b>\$176,901.37</b> | <b>(\$511,332.16)</b> | <b>\$0.00</b>       |

Statement of Revenue and Expenditures

| Account Number           |                                   | Current Period    | Year-To-Date       | Annual Budget        | Annual Budget      |
|--------------------------|-----------------------------------|-------------------|--------------------|----------------------|--------------------|
|                          |                                   | Jan 2024          | Oct 2023           | Oct 2023             | Oct 2023           |
|                          |                                   | Jan 2024          | Jan 2024           | Sep 2024             | Sep 2024           |
|                          |                                   | Actual            | Actual             |                      | Variance           |
| <b>17-AMBULANCE FUND</b> |                                   |                   |                    |                      |                    |
| <b>Revenue</b>           |                                   |                   |                    |                      |                    |
| 1206                     | AMBULANCE FEES                    | 3,973.48          | 16,560.05          | 28,000.00            | 11,439.95          |
|                          | <b>Revenue</b>                    | <b>\$3,973.48</b> | <b>\$16,560.05</b> | <b>\$28,000.00</b>   | <b>\$11,439.95</b> |
|                          | <b>Gross Profit</b>               | <b>\$3,973.48</b> | <b>\$16,560.05</b> | <b>\$28,000.00</b>   | <b>\$0.00</b>      |
| <b>Expenses</b>          |                                   |                   |                    |                      |                    |
| 2103                     | GAS & OIL                         | 0.00              | 566.06             | 1,000.00             | 433.94             |
| 2104                     | SUPPLIES                          | 0.00              | 3,767.46           | 20,000.00            | 16,232.54          |
| 2105                     | REPAIRS                           | 1,191.92          | 4,334.92           | 4,000.00             | (334.92)           |
| 2132                     | TRAINING & SCHOOLS                | 0.00              | 2,344.00           | 2,000.00             | (344.00)           |
| 2140                     | OTHER EXPENSE                     | 3.50              | 10.50              | 4,000.00             | 3,989.50           |
| 2210                     | EMS                               | 797.34            | 2,094.87           | 2,000.00             | (94.87)            |
| 2601                     | CAPITAL EXPENSE                   | 0.00              | 0.00               | 2,514.16             | 2,514.16           |
| 2602                     | Ambulance                         | 0.00              | 0.00               | 50,000.00            | 50,000.00          |
|                          | <b>Expenses</b>                   | <b>\$1,992.76</b> | <b>\$13,117.81</b> | <b>\$85,514.16</b>   | <b>\$72,396.35</b> |
|                          | <b>Revenue Less Expenditures</b>  | <b>\$1,980.72</b> | <b>\$3,442.24</b>  | <b>(\$57,514.16)</b> | <b>\$0.00</b>      |
|                          | <b>Net Change in Fund Balance</b> | <b>\$1,980.72</b> | <b>\$3,442.24</b>  | <b>(\$57,514.16)</b> | <b>\$0.00</b>      |

Statement of Revenue and Expenditures

| Account Number                    |                 | Current Period    | Year-To-Date          | Annual Budget         | Annual Budget       |
|-----------------------------------|-----------------|-------------------|-----------------------|-----------------------|---------------------|
|                                   |                 | Jan 2024          | Oct 2023              | Oct 2023              | Oct 2023            |
|                                   |                 | Jan 2024          | Jan 2024              | Sep 2024              | Sep 2024            |
|                                   |                 | Actual            | Actual                |                       | Variance            |
| <b>18-BOND &amp; INTEREST</b>     |                 |                   |                       |                       |                     |
| <b>Revenue</b>                    |                 |                   |                       |                       |                     |
| 1001                              | PROPERTY TAXES  | 6,887.88          | 13,798.33             | 129,426.58            | 115,628.25          |
| 1015                              | SPPD IN LIEU    | 0.00              | 0.00                  | 16,000.00             | 16,000.00           |
| 1324                              | TRANSFERS       | 0.00              | 0.00                  | 150,000.00            | 150,000.00          |
| <b>Revenue</b>                    |                 | <b>\$6,887.88</b> | <b>\$13,798.33</b>    | <b>\$295,426.58</b>   | <b>\$281,628.25</b> |
| <b>Gross Profit</b>               |                 | <b>\$6,887.88</b> | <b>\$13,798.33</b>    | <b>\$295,426.58</b>   | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                 |                   |                       |                       |                     |
| 2140                              | OTHER EXPENSE   | 0.00              | 0.00                  | 800.00                | 800.00              |
| 2521                              | POOL BOND P & I | 0.00              | 312,045.00            | 343,780.00            | 31,735.00           |
| 2526                              | FUTURE BONDS    | 0.00              | 0.00                  | 522,996.00            | 522,996.00          |
| <b>Expenses</b>                   |                 | <b>\$0.00</b>     | <b>\$312,045.00</b>   | <b>\$867,576.00</b>   | <b>\$555,531.00</b> |
| <b>Revenue Less Expenditures</b>  |                 | <b>\$6,887.88</b> | <b>(\$298,246.67)</b> | <b>(\$572,149.42)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> |                 | <b>\$6,887.88</b> | <b>(\$298,246.67)</b> | <b>(\$572,149.42)</b> | <b>\$0.00</b>       |



Statement of Revenue and Expenditures

| Account Number                    | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| <b>20- CARES ACT</b>              |  |  |                                       |   |
| <b>Expenses</b>                   |  |  |                                       |   |
| 2601 CAPITAL EXPENSE              | 0.00   | 54,271.22                                      | 182,852.17                            | 128,580.95  |
| <b>Expenses</b>                   | <b>\$0.00</b>                                    | <b>\$54,271.22</b>                             | <b>\$182,852.17</b>                   | <b>\$128,580.95</b>                               |
| <b>Revenue Less Expenditures</b>  | <b>\$0.00</b>                                    | <b>(\$54,271.22)</b>                           | <b>(\$182,852.17)</b>                 | <b>\$0.00</b>                                     |
| <b>Net Change in Fund Balance</b> | <b>\$0.00</b>                                    | <b>(\$54,271.22)</b>                           | <b>(\$182,852.17)</b>                 | <b>\$0.00</b>                                     |

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

| Account Number             | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |                     |
|----------------------------|--|--|---------------------------------------|---|---------------------|
| <b>21-AREA SERVICE FEE</b> |  |  |                                       |   |                     |
| <b>Revenue</b>             |  |  |                                       |   |                     |
| 1226                       | AREA SERVICE FEE-SPPD                            | 49,345.53                                      | 112,490.50                            | 220,000.00  | 107,509.50          |
|                            | <b>Revenue</b>                                   | <b>\$49,345.53</b>                             | <b>\$112,490.50</b>                   | <b>\$220,000.00</b>                               | <b>\$107,509.50</b> |
|                            | <b>Gross Profit</b>                              | <b>\$49,345.53</b>                             | <b>\$112,490.50</b>                   | <b>\$220,000.00</b>                               | <b>\$0.00</b>       |
| <b>Expenses</b>            |  |  |                                       |   |                     |
| 2409                       | TRANSFER TO PARK                                 | 0.00   | 0.00                                  | 20,000.00   | 20,000.00           |
| 2411                       | TRANS TO SEN CENTER                              | 0.00   | 0.00                                  | 100,000.00  | 100,000.00          |
| 2422                       | TRANS TO LIBRARY                                 | 0.00   | 0.00                                  | 30,000.00   | 30,000.00           |
| 2601                       | CAPITAL EXPENSE                                  | 0.00   | 3,365.00                              | 20,000.00   | 16,635.00           |
| 2620                       | FUTURE CAPITAL                                   | 0.00   | 0.00                                  | 40,765.00   | 40,765.00           |
|                            | <b>Expenses</b>                                  | <b>\$0.00</b>                                  | <b>\$3,365.00</b>                     | <b>\$210,765.00</b>                               | <b>\$207,400.00</b> |
|                            | <b>Revenue Less Expenditures</b>                 | <b>\$49,345.53</b>                             | <b>\$109,125.50</b>                   | <b>\$9,235.00</b>                                 | <b>\$0.00</b>       |
|                            | <b>Net Change in Fund Balance</b>                | <b>\$49,345.53</b>                             | <b>\$109,125.50</b>                   | <b>\$9,235.00</b>                                 | <b>\$0.00</b>       |

Statement of Revenue and Expenditures

| Account Number                     |                           | Current Period      | Year-To-Date        | Annual Budget         | Annual Budget       |
|------------------------------------|---------------------------|---------------------|---------------------|-----------------------|---------------------|
|                                    |                           | Jan 2024            | Oct 2023            | Oct 2023              | Oct 2023            |
|                                    |                           | Jan 2024            | Jan 2024            | Sep 2024              | Sep 2024            |
|                                    |                           | Actual              | Actual              |                       | Variance            |
| <b>22-REAL ESTATE IMPROVEMENTS</b> |                           |                     |                     |                       |                     |
| <b>Revenue</b>                     |                           |                     |                     |                       |                     |
| 1001                               | PROPERTY TAXES            | 2,822.26            | 7,888.15            | 53,321.00             | 45,432.85           |
| 1101                               | FEMA RECEIPTS             | 0.00                | 54,608.43           | 135,217.00            | 80,608.57           |
| 1102                               | NEMA                      | 109,068.30          | 109,068.30          | 0.00                  | (109,068.30)        |
| 1305                               | INTEREST                  | 0.00                | 0.00                | 1,000.00              | 1,000.00            |
| 1312                               | OTHER RECEIPTS            | 177.00              | 177.00              | 0.00                  | (177.00)            |
| <b>Revenue</b>                     |                           | <b>\$112,067.56</b> | <b>\$171,741.88</b> | <b>\$189,538.00</b>   | <b>\$17,796.12</b>  |
| <b>Gross Profit</b>                |                           | <b>\$112,067.56</b> | <b>\$171,741.88</b> | <b>\$189,538.00</b>   | <b>\$0.00</b>       |
| <b>Expenses</b>                    |                           |                     |                     |                       |                     |
| 2001                               | Salaries                  | 542.81              | 542.81              | 0.00                  | (542.81)            |
| 2040                               | EMPLOYERS PAYROLL TAX     | 41.33               | 41.33               | 0.00                  | (41.33)             |
| 2042                               | RETIREMENT EXPENSE        | 23.69               | 23.69               | 0.00                  | (23.69)             |
| 2108                               | UTILITIES                 | 22.61               | 70.09               | 0.00                  | (70.09)             |
| 2140                               | OTHER EXPENSE             | 246.21              | 246.21              | 0.00                  | (246.21)            |
| 2411                               | TRANS TO SEN CENTER       | 0.00                | 0.00                | 140,500.00            | 140,500.00          |
| 2601                               | CAPITAL EXPENSE           | 0.00                | 0.00                | 134,809.00            | 134,809.00          |
| 2601                               | CAPITAL EXPENSE           | 0.00                | 0.00                | 20,000.00             | 20,000.00           |
| 2702                               | HAZARD MITIGATION DR-4420 | 2,681.25            | 30,122.05           | 0.00                  | (30,122.05)         |
| <b>Expenses</b>                    |                           | <b>\$3,557.90</b>   | <b>\$31,046.18</b>  | <b>\$295,309.00</b>   | <b>\$264,262.82</b> |
| <b>Revenue Less Expenditures</b>   |                           | <b>\$108,509.66</b> | <b>\$140,695.70</b> | <b>(\$105,771.00)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b>  |                           | <b>\$108,509.66</b> | <b>\$140,695.70</b> | <b>(\$105,771.00)</b> | <b>\$0.00</b>       |



Statement of Revenue and Expenditures

| Account Number                    | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| <b>23-DEBT SERVICE RESERVE</b>    |  |  |                                       |   |
| <b>Expenses</b>                   |  |  |                                       |   |
| 2530 DEBT RESERVE                 | 0.00   | 0.00   | 140,000.00                            | 140,000.00  |
| <b>Expenses</b>                   | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>\$140,000.00</b>                   | <b>\$140,000.00</b>                               |
| <b>Revenue Less Expenditures</b>  | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>(\$140,000.00)</b>                 | <b>\$0.00</b>                                     |
| <b>Net Change in Fund Balance</b> | <b>\$0.00</b>                                    | <b>\$0.00</b>                                  | <b>(\$140,000.00)</b>                 | <b>\$0.00</b>                                     |

Statement of Revenue and Expenditures

| Account Number                    |                | Current Period | Year-To-Date        | Annual Budget        | Annual Budget       |
|-----------------------------------|----------------|----------------|---------------------|----------------------|---------------------|
|                                   |                | Jan 2024       | Oct 2023            | Oct 2023             | Oct 2023            |
|                                   |                | Jan 2024       | Jan 2024            | Sep 2024             | Sep 2024            |
|                                   |                | Actual         | Actual              |                      | Variance            |
| <b>24-REDLG LOAN</b>              |                |                |                     |                      |                     |
| <b>Revenue</b>                    |                |                |                     |                      |                     |
| 1305                              | INTEREST       | 10.40          | 923.46              | 0.00                 | (923.46)            |
| 1322                              | LOAN           | 0.00           | 219,270.00          | 255,815.00           | 36,545.00           |
| <b>Revenue</b>                    |                | <b>\$10.40</b> | <b>\$220,193.46</b> | <b>\$255,815.00</b>  | <b>\$35,621.54</b>  |
| <b>Gross Profit</b>               |                | <b>\$10.40</b> | <b>\$220,193.46</b> | <b>\$255,815.00</b>  | <b>\$0.00</b>       |
| <b>Expenses</b>                   |                |                |                     |                      |                     |
| 2611                              | MATCHING FUNDS | 0.00           | 0.00                | 159.00               | 159.00              |
| 2620                              | FUTURE CAPITAL | 0.00           | 0.00                | 292,413.00           | 292,413.00          |
| <b>Expenses</b>                   |                | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$292,572.00</b>  | <b>\$292,572.00</b> |
| <b>Revenue Less Expenditures</b>  |                | <b>\$10.40</b> | <b>\$220,193.46</b> | <b>(\$36,757.00)</b> | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> |                | <b>\$10.40</b> | <b>\$220,193.46</b> | <b>(\$36,757.00)</b> | <b>\$0.00</b>       |

Statement of Revenue and Expenditures

| Account Number                       |                                   | Current Period                 | Year-To-Date                   | Annual Budget        | Annual Budget                    |
|--------------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|
|                                      |                                   | Jan 2024<br>Jan 2024<br>Actual | Oct 2023<br>Jan 2024<br>Actual | Oct 2023<br>Sep 2024 | Oct 2023<br>Sep 2024<br>Variance |
| <b>77-LIGHT &amp; WATER DEPOSITS</b> |                                   |                                |                                |                      |                                  |
| <b>Revenue</b>                       |                                   |                                |                                |                      |                                  |
| 1202                                 | DEPOSITS-L & W                    | 600.00                         | 3,600.00                       | 9,000.00             | 5,400.00                         |
|                                      | <b>Revenue</b>                    | <b>\$600.00</b>                | <b>\$3,600.00</b>              | <b>\$9,000.00</b>    | <b>\$5,400.00</b>                |
|                                      | <b>Gross Profit</b>               | <b>\$600.00</b>                | <b>\$3,600.00</b>              | <b>\$9,000.00</b>    | <b>\$0.00</b>                    |
| <b>Expenses</b>                      |                                   |                                |                                |                      |                                  |
| 2120                                 | DEPOSIT REFUND TO CUSTOMER        | 310.94                         | 2,557.52                       | 5,000.00             | 2,442.48                         |
| 2121                                 | DEP. REFUND TO CITY               | 489.06                         | 1,642.48                       | 61,327.00            | 59,684.52                        |
|                                      | <b>Expenses</b>                   | <b>\$800.00</b>                | <b>\$4,200.00</b>              | <b>\$66,327.00</b>   | <b>\$62,127.00</b>               |
|                                      | <b>Revenue Less Expenditures</b>  | <b>(\$200.00)</b>              | <b>(\$600.00)</b>              | <b>(\$57,327.00)</b> | <b>\$0.00</b>                    |
|                                      | <b>Net Change in Fund Balance</b> | <b>(\$200.00)</b>              | <b>(\$600.00)</b>              | <b>(\$57,327.00)</b> | <b>\$0.00</b>                    |



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

| Account Number             | Current Period<br>Jan 2024<br>Jan 2024<br>Actual | Year-To-Date<br>Oct 2023<br>Jan 2024<br>Actual | Annual Budget<br>Oct 2023<br>Sep 2024 | Annual Budget<br>Oct 2023<br>Sep 2024<br>Variance |
|----------------------------|--|--|---------------------------------------|---|
| <b>Fund Balances</b>       |  |  |                                       |   |
| Beginning Fund Balance     | 5,748,113.07                                     | 6,027,343.18                                   | 0.00                                  | 0.00  |
| Net Change in Fund Balance | 132,392.55                                       | (146,837.56)                                   | (5,807,251.89)                        | 0.00  |
| Ending Fund Balance        | 5,880,505.62                                     | 5,880,505.62                                   | 0.00                                  | 0.00  |