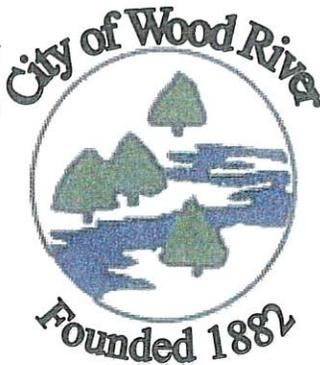


108 W. 10th Street
PO Box 8
Wood River, NE 68883



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

REGULAR CITY COUNCIL MEETING
AGENDA

2025 January 21

TIME: 7:00 PM

BILL READERS: ROTTER & MAYHEW
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, January 7, 2025.

Pages 1-2

VI. Disbursements \$102,104.61

Pages 3-4

VI. Checks not on list \$95,050.54

VI. Payroll for December 2024 \$43,800.60

VI. Payroll Tax \$9,375.54



VI. Retirement \$3,086.80

VI. SDL Request(s)

- 1) Babel's Barn***2/15/25 2:00pm - 1:00am - Wedding Reception***Country Catering

Page 5

VII. PUBLIC COMMENT

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

1. JEFF MEAD discuss/approve request for compost card.
2. MAYOR CRAMER discuss update on Babel's Water/Sewer Project.
3. MAYOR CRAMER discuss update on Legacy Station.
4. NATE MAYHEW discuss/approve appointing Committee for Utility needs.
5. MAYOR CRAMER discuss/approve amendment to agreement with JEO - 2023 Electrical System Improvement project.

Pages 6-9

6. MAYOR CRAMER discuss/approve amended documents for Dunn Bldg Project.
NAHTF-23TFRH-34010 Handout

7. MAYOR CRAMER discuss employee policies.

8. MAYOR CRAMER discuss/approve annual review for Veronica Kaufman. Handout

9. ASHLEY MANNING discuss Treasurer's Report for December 2024. Packet # 1

IX. COUNCIL REMARKS:

X. MAYOR'S REMARKS:

XI. DEPARTMENTS REMARKS:

XII. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

February 4

|

February 18

|

March 4

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
January 7, 2025**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on January 7, 2025. Notice of the time and place of the meeting was given in advance thereof by publicized notice on January 1, 2025 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

Council Present: Thompson, Rodriguez, Klingsporn, Rennau, Nielsen, Mayhew.
City Officials Present: Ashley Manning, City Clerk; Brent Gascho, Utilities Superintendent.
Public Present: Chad Shuda; Marcy Luth; Deputy J. Jones; Gail Klingsporn.
The Mayor led the Council Members and audience in the Pledge of Allegiance.

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

Public Comment(s): None.

Items on the consent agenda for approval were:

December 17, 2024, Regular Meeting Minutes.

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

Disbursements totaling: **\$170,089.41**

Checks not on list: **\$265,093.51**

Sunlife Financial: **\$155.49**

Blue Cross BlueShield: **\$2,945.23**

Lincoln Financial Group: **\$287.39**

Redwing Software **\$15.00**

Ameritas **\$50.52**

Clearly **\$364.60**

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

Deputy J. Jones summarized the Sheriff's Report for the month of December 2024.

Gail Klingsporn was present to request utilizing the lots located at 212 E. 7th Street as an RV park. He explained that there is a demand for an RV park and he has the unused space. A water meter pit is already on site and hooking up to the sewer on Lilley street wouldn't be a problem. Gascho stated that they'd be able to work out electricity. Depending on the power available, he's requesting 5-10 RV parking spots be allowed. Klingsporn plans to put down crushed concrete pads. Mayhew motioned to approve moving forward with Regional Planning to amend the I-1 regulations to list an RV park/campground as a permitted conditional use. Motion seconded by Nielsen. Motion carried 6/0.

Marcy Luth was present to summarize the annual audit report for FY 2023/2024.

Nielsen motioned to approve Change Order # 1 for Babel's water/sewer extension project to add 309.54' of sewer main and an additional manhole for an increase of \$19,942.40. Motion seconded by Rodriguez. Motion carried 6/0.

Mayhew motioned to approve Brent, Chad, Zane, and Marty to attend the Snowball Conference in Kearney January 22-23 costing \$150.00 per person. Motion seconded by Rennau. Motion carried 6/0.

Mayhew motioned to approve 3 year contract with Capital Business Systems for IT services. Motion seconded by Thompson. Motion carried 6/0.

Rennau motioned to approve CDBG extension request for project 22-PW-009 – Senior Center Project. Motion seconded by **Mayhew**. Motion carried 6/0.

Rotter motioned to approve Fire Department membership application for Rev. Don Pobanz. Motion seconded by **Rodriguez**. Motion carried 6/0.

Rennau motioned to approve reimbursement of \$18,066.53 to Dunn Building, LLC for project NAHTF 23-TFRH-34010 – Dunn Building Project. Motion seconded by **Thompson**. Motion carried 6/0.

Thompson motioned to approve payment to W Design (Invoice HE-24-0467) in the amount of \$14,971.24 for work completed on the Babel's water/sewer extension project. Motion seconded by **Rodriguez**. Motion carried 6/0.

Rodriguez motioned to approve payment to W Design (Invoice HE-24-0223) in the amount of \$57,579.28 for work completed on the Legacy Station project – Library/Hub/Food Pantry. Motion seconded by **Thompson**. Motion carried 6/0.

Nielsen motioned to approve payment to W Design (Invoice HE-24-0464) in the amount of \$2,635.75 for work completed on the Hwy 11/Walnut St. Light and speed limit reduction near school. Motion seconded by **Mayhew**. Motion carried 6/0.

Thompson motioned to approve payment to JEO (Invoice 156904) in the amount of \$1,797.74 for Senior Center Project # 22-PW-009. Motion seconded by **Rennau**. Motion carried 6/0.

Department Remarks:

None.

Council Remarks:

Nielsen: Snow pusher seems to already be an asset.

Rotter: Library is down manpower. Please send anyone who may be interested in a part time position to apply to the Library.

Mayhew: Thanked Utility Department for snow removal.

Mayor's Remarks:

- 1) Emailed Ryan with JEO and Steve with W Design some ideas for cost reduction & phasing. Hoping to bid in February.
- 2) Zessin asked about putting up banners on City street lights about the school district.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:46 p.m. Motion seconded by **Rodriguez**.

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

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

12/17/2024

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

General Fund

LINCOLN JOURNAL	SE	12.80
ASHLEY MANNING	RE	40.00
ERICA CLARK	RE	40.00
AMGL	SE	10650.00
CLIPPER	SE	541.49

Street Fund

CHAD SHUDA	RE	40.00
NAPA	SU	41.89

Sewer Fund

MARTY BROWN	RE	40.00
AURORA COOP	SE	444.43
EP	SE	240.00
PLATTE VALLEY LAB	SE	270.00

Fire Fund

MID NE AGENCY	IT	200.00
MACQUEEN	SU	2165.73
JOHN DEERE	RP	156.62
NAPA	RP	706.89

Park Fund

RICKS FERTILIZING LLC	SE	1887.87
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Electric Fund

BROWN	SE	800.00
BORDER STATES	SU	263.59
WESCO	SU	2151.75
BRENT GASCHO	RE	40.00

Water Fund

ZANE STRODE	RE	40.00
NE PUB HEALTH LAB	SE	16.00
TJADEN	SE	2047.50

Senior Center Fund

STICK CREEK	SU	5248.00
STICK CREEK	SU	6870.00

Pool Fund

Ambulance Fund

LIFE ASSIST	SU	41.00
OMNI	SE	381.37
PLATTE VALLEY COM	RP	46.50

Real Estate Dev Fund

WR Vision 20/20	OE	60000.00
-----------------	----	----------

Variety Fund

ARNOLD MOTOR	SU	145.87
BBS PARTS	SU	120.29
HD	SE	347.82
MENARDS	SU	279.32
MATHESON	SU	209.11

REVIEWED BY: _____

COUNCILPERSON _____

NT&T	UE	245.30
PRESTO-X	SE	249.99
US BANK	MI	5083.48

TOTAL DISB.	\$	102,104.61
CHECKS NOT ON LIST	\$	95,050.54
	\$	197,155.15

Checks not on list:

38807 DUNN BLDG	18066.53
38808 W DESIGN	14971.24
38809 W DESIGN	57579.28
38810 W DESIGN	2635.75
38811 JEO	1797.74

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

126044

Country Catering INC dba Carl's at Mahoney

License #

Licensee Name/Non-Profit Organization

Event location name: Babel's Barn

Event address/location: 510 W old Military Road, Wood River, NE 68883

Event Type: Wedding reception

Event date(s): Feb. 15, 2025

Event start time(s): 2 PM

Event end time(s): 1 AM - Feb 16, 2025

Indoor area to be licensed in length & width: 80 x 94

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 400

Alternate dates/times: None

Alternate location name/location: None

Type of alcohol to be served: Beer Wine Distilled Spirits _____

Event contact name: Diane Kucera Event contact phone number: 308-440-8259

Event contact Email: diane@countrycatering.net

*Signature, Authorized Representative: Diane M Kucera

Local Governing Body completes below:

The local governing body for the City of _____ **OR** _____
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date



**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1**

The Effective Date of this Amendment is: January 17, 2025.

ARTICLE 1 – BACKGROUND DATA

Effective Date of Owner-Engineer Agreement: **June 6, 2023**

Owner: **City of Wood River, Nebraska**

Engineer: **JEO Consulting Group, Inc.**

Project: **Wood River 2023 Electrical System Improvements and JEO**

#230797.0036,750.00

ARTICLE 2 – NATURE OF AMENDMENT

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications of payment to Engineer

ARTICLE 3 – DESCRIPTION OF MODIFICATIONS

Perform engineering services related to the design and construction services of a three-phase extension to serve the Babel’s Barn addition. See Exhibit A, attached.

ARTICLE 4 – AGREEMENT SUMMARY

Original agreement amount:	\$ <u>36,750.00</u>
Net change for prior amendments:	\$ _____
This amendment amount:	\$ <u>16,000.00</u>
Adjusted Agreement amount:	\$ <u>52,750.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: **City of Wood River, Nebraska**

ENGINEER: **JEO Consulting Group, Inc.**

By: _____
Print name: _____

By: Matt E. Kalin
Print name: Matt E. Kalin

Title: _____

Title: Electrical Senior Project Manager

Date Signed: _____

Date Signed: January 17, 2025

SCOPE OF SERVICES – AMENDMENT NO. 1

**WOOD RIVER 2023 ELECTRICAL SYSTEM IMPROVEMENTS
CITY OF WOOD RIVER, NEBRASKA
JEO PROJECT # 230797.00**

Project Description:

City of Wood River, Nebraska (Owner) desires to extend a three-phase underground line to serve the Babel's Barn addition and potential future growth to the north. It is the Owner's intention to order all the additional materials and change order the additional labor into the existing contract with Ensley Electrical Services as 'labor only'.

Project Understanding:

Assist the Owner with topographic survey and design to extend a three-phase underground primary line to serve the Babel's Barn addition site. Provide engineering services to complete Design and Construction Phase Services for the distribution line upgrade(s).

SCOPE OF SERVICES:

1 DESIGN PHASE

- 1.1 Complete field and topographic survey for design:
 - a. Establish vertical and horizontal control on the Low Distortion Projection or State Plane coordinate system near the project area(s).
 - b. Conduct a topographic survey of the existing area on the north side of the existing Babel's Barn site.
 - c. Survey the location of all physical features along the proposed alignment (concrete, asphalt, gravel, rock, driveways, sidewalks, trees, utility poles, utility locates, valves, manholes, signs, drainage structures, curb stops, water meter pits, terrain profiles, buildings, trees and landscaping, etc.).
 - d. Schedule utility location information (a One-Call Utility locate request will be made) and collect data during preliminary survey (gas, telephone, electric, water, sanitary sewer, stormwater, communications, etc.).
 - e. Perform utility mapping, which includes locating all the above ground structures, for the alignment(s).
 - f. Create an electronic drawing illustrating elevations, site features, water, sanitary sewer, stormwater collection and discharge points, electrical service, other known utilities resulting from the surveys performed and provide raw data (i.e. point file) for Engineer's use in developing the proposed plan and profile sheets.
- 1.2 Prepare 60% complete preliminary distribution plans including distribution line extension(s) including poles, overhead/underground conductors, transformers, primary sectionalizing equipment, and guying.
- 1.3 Develop 60% complete preliminary staking sheets.
- 1.4 Prepare Engineer's preliminary opinion of probable construction cost.
- 1.5 Develop major equipment bill of material to allow Owner to procure materials.
- 1.6 Present 60% complete preliminary design and review in detail with the Owner and make corrections noted during this process. (One teleconference)

Exhibit A

- 1.7 Prepare 90% complete preliminary distribution plans including distribution line extension(s) including poles, overhead/underground conductors, transformers, primary sectionalizing equipment, and guying.
- 1.8 Conduct a plan-in-hand review of final plans with Owner. (One teleconference)
- 1.9 Prepare up to one NDOT undercrossing permit.
- 1.10 Perform 90% complete QA/QC review of the plans and make corrections noted during this process.
- 1.11 Provide Engineer's final opinion of probable construction cost.
- 1.12 Submit completed final design documents for distribution line extension (Plans) stamped by a registered Nebraska professional electric engineer to Owner and Contractor.
- 1.13 Prepare contract documents for execution by contractor and the Owner, with approval by (Owner and) Owner's legal and insurance counsel(s).

2 CONSTRUCTION PHASE, BASIC SERVICES

- 2.1 Review shop drawings (submittals) and related data supplied by the Owner/Material Suppliers. This will provide the Engineer and Owner the opportunity to review the materials and equipment that will be supplied for the improvements prior to the securing and obtaining them, which allows the Engineer to compare the selected materials and equipment with the specifications to ensure compliance.
- 2.2 Provide construction staking of the proposed improvements. The proposed staking will include the alignment and new equipment for the natural gas extension. Staking of all the proposed improvements will be completed during one (1) trip.
- 2.3 Review and process Contractor's monthly payment applications and change orders (if necessary) and provide electronically to Owner for review and approval. (Two included.)
- 2.4 Assist in providing interpretation of Plans and Specifications with Contractor and Owner.
- 2.5 Consult with and advise Owner (or Owner's representative) during construction in regards to all aspects of the project.

3 FEE

- 3.1 The fee to provide the above-mentioned services is a lump sum fee of \$16,000.00.
- 3.2 This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule, only with prior approval by Owner.

3.3 FEES

Design Phase	\$ 10,250.00
Construction Phase, Basic Services	\$ 5,750.00
Total	\$ 16,000.00

Exhibit A

4 PAYMENT

- 4.1 We will invoice you monthly for work completed to date, payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month).

5 TIME FRAME

- 5.1 We anticipate the design to be completed by February 11, 2025, subject to coordination with the Owner with anticipation of ordering materials in February 2025 and construction to be completed in early spring 2025.

6 OWNER RESPONSIBILITY:

- 6.1 The Owner must provide access to all properties where proposed improvements will be placed, etc.
- 6.2 Provide a room/location for all meetings throughout the project.

7 EXCLUSIONS

- 7.1 Preparation of Easement Agreement(s) and landowner negotiation(s).
- 7.2 Additional topographic survey of lands not identified in this Scope of Services.
- 7.3 Attendance at Owner's council meetings, other than those meetings identified previously in this Scope of Services.
- 7.4 Geotechnical investigation of subsurface soils conditions.
- 7.5 Floodplain, Corps 404, or other environmental permitting.
- 7.6 Environmental remediation actions, plans, permits, etc.
- 7.7 Any permit fees associated with permit applications.
- 7.8 Special meetings and meetings not outlined in the Scope of Services.

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF DECEMBER 2024

CASH ON HAND	11/30/2024	6,283,418.61
RECEIPTS FOR MONTH-ALL FUNDS		<u>373,292.74</u>
TOTAL CASH TO ACCOUNT FOR		6,656,711.35
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,656,711.35</u>
CHECKS PAID		734,241.91
TOTAL WARRANTS & CHECKS PAID		<u>734,241.91</u>
CASH ON HAND & ADJ BANK BALANCE	12/31/2024	<u><u>5,922,469.44</u></u>

MMF 3,474,572.86 NOW 270,225.99
 CD 1,633,916.31 DEP 44,675.60
 POOL 320,161.69 REDLEG 13,726.78
 SENIOR CENTER 168,463.60
 CASH & AP ADJ 3,273.39

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		2,188.38
CASH ON HAND & BANK BALANCE	12/31/2024	5,949,150.49
CASH & AP ADJ.		-3,273.39
LESS: OUTSTANDING CHECKS		<u>25,596.04</u>
RECONCILED BANK BALANCE	DIT 12/31/2024	<u><u>5,922,469.44</u></u>

MMF 3,474,572.86 NOW 270,225.99
 CD 1,633,916.31 DEP 44,675.60
 POOL 320,161.69 REDLEG 13,726.78
 SENIOR CENTER 168,463.60
 CASH & AP ADJ 3,273.39

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

 Ashley Manning, City Clerk/Treasurer

CITY OF WOOD RIVER						
BUDGET SUMMARY						
12/31/2024						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	232,551.00	1,080.73	37,675.38	194,875.62	83.80%
2	STREET	391,752.62	23,315.19	102,110.60	289,642.02	73.93%
3	SEWER	215,500.00	18,898.63	57,920.01	157,579.99	73.12%
4	LIBRARY	1,530,122.24	1,297.67	17,736.90	1,512,385.34	98.84%
5	FIRE	136,326.17	2,428.12	19,711.54	116,614.63	85.54%
6	PARK & REC	94,200.00	431.98	33,527.94	60,672.06	64.41%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	104,177.14	368,362.02	838,637.98	69.48%
9	WATER	201,600.00	14,797.52	63,607.74	137,992.26	68.45%
10	SALES TAX	81,000.00	7,036.93	24,076.86	56,923.14	70.28%
11	POLICE	109,700.00	805.63	29,475.62	80,224.38	73.13%
12	SENIOR CITIZENS	576,720.00	15,126.67	68,601.73	508,118.27	88.10%
13	COMM. DEV. FUND	59,667.30	256.55	17,960.30	41,707.00	69.90%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	900.00	118.00	118.00	782.00	86.89%
16	POOL CAPITAL	422,500.00	126,476.71	176,119.61	246,380.39	58.31%
17	AMBULANCE FUND	65,000.00	37,178.81	47,011.85	17,988.15	27.67%
18	BOND & INTEREST	422,549.67	738.68	44,107.26	378,442.41	89.56%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	0.00	64,484.34	145,515.66	69.29%
22	R.E. IMPROVEMENTS	594,088.37	18,217.26	37,879.88	556,208.49	93.62%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	8.06	25.41	4,974.59	99.49%
77	L & W DEPOSITS	9,000.00	902.46	4,902.46	4,097.54	45.53%
TRANSFER						
TOTALS						
	6,843,225.39	373,292.74	1,215,415.45	5,449,661.92	79.64%	
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	261,005.87	10,866.93	51,086.50	209,919.37	80.43%
2	STREET	492,454.31	10,133.48	106,171.54	386,282.77	78.44%
3	SEWER	378,970.09	9,898.13	30,084.46	348,885.63	92.06%
4	LIBRARY	1,978,102.53	6,615.96	19,184.28	1,958,918.25	99.03%
5	FIRE & AMBULANCE	249,997.79	3,402.05	46,581.91	203,415.88	81.37%
6	PARK	144,163.00	1,878.39	18,195.55	125,967.45	87.38%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	124,652.54	512,483.86	2,084,825.08	80.27%
9	WATER	792,971.29	38,961.51	240,391.66	552,579.63	69.68%
10	SALES TAX	103,072.76	35,159.80	44,239.13	58,833.63	57.08%
11	POLICE	147,578.87	8,188.28	24,190.13	123,388.74	83.61%
12	SENIOR CITIZENS	1,183,263.89	4,796.96	62,430.45	1,120,833.44	94.72%
13	COMM. DEV. FUND	271,262.02	0.00	0.00	271,262.02	100.00%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	1,463.91	0.00	105.00	1,358.91	92.83%
16	POOL CAPITAL	819,899.22	1,490.83	6,837.97	813,061.25	99.17%
17	AMBULANCE FUND	147,010.49	1,239.34	8,454.96	138,555.53	94.25%
18	BOND & INTEREST	852,994.98	311,485.00	311,485.00	541,509.98	63.48%
20	CARES ACT	128,620.95	0.00	0.00	128,620.95	100.00%
21	SERVICE FEE	563,442.58	0.00	5,492.00	557,950.58	99.03%
22	R. E. IMPROVEMENTS	860,550.22	165,472.71	167,889.59	692,660.63	80.49%
23	DEBT SERV. RES	140,000.00	0.00	0.00	140,000.00	100.00%
24	REDLG	302,196.09	0.00	0.00	302,196.09	100.00%
77	L & W DEPOSITS	74,046.98	0.00		74,046.98	100.00%
TRANSFER						
TOTAL						
	12,590,276.78	734,241.91	1,655,303.99	10,934,972.79	86.85%	

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
12/31/2024						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	26,247.25	1,080.73		10,866.93	16,461.05
2	STREET	91,338.41	23,315.19		10,133.48	104,520.12
3	SEWER	195,444.41	18,898.63		9,898.13	204,444.91
4	LIBRARY	457,739.14	1,297.67		6,615.96	452,420.85
5	FIRE	83,316.06	2,428.12		3,402.05	82,342.13
6	PARK	51,676.92	431.98		1,878.39	50,230.51
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,555,714.10	104,177.14		124,652.54	1,535,238.70
9	WATER	631,308.50	14,797.52		38,961.51	607,144.51
10	SALES TAX	40,017.32	7,036.93		35,159.80	11,894.45
11	POLICE	45,365.16	805.63		8,188.28	37,982.51
12	SENIOR CITIZENS	613,982.55	15,126.67		4,796.96	624,312.26
13	COMM DEV. FUND	249,576.31	256.55		0.00	249,832.86
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	490.91	118.00		0.00	608.91
16	POOL CAPITAL	490,397.03	126,476.71		1,490.83	615,382.91
17	AMBULANCE FUND	97,050.95	37,178.81		1,239.34	132,990.42
18	BOND & INTEREST	475,930.94	738.68		311,485.00	165,184.62
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	412,434.92	0.00		0.00	412,434.92
22	R.E. IMPROVEMENTS	301,015.46	18,217.26		165,472.71	153,760.01
23	DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,309.04	8.06		0.00	305,317.10
77	L & W DEPOSITS	68,590.30	902.46		0.00	69,492.76
TOTALS	6,283,418.61	373,292.74	0.00	734,241.91	5,922,469.44	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
Dec-24						
1	GENERAL	29,872.17	37,675.38		51,086.50	16,461.05
2	STREET	108,581.06	102,110.60		106,171.54	104,520.12
3	SEWER	176,609.36	57,920.01		30,084.46	204,444.91
4	LIBRARY	453,868.23	17,736.90		19,184.28	452,420.85
5	FIRE	109,212.50	19,711.54		46,581.91	82,342.13
6	PARK & REC	34,898.12	33,527.94		18,195.55	50,230.51
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,679,360.54	368,362.02		512,483.86	1,535,238.70
9	WATER	783,928.43	63,607.74		240,391.66	607,144.51
10	SALES TAX	32,056.72	24,076.86		44,239.13	11,894.45
11	POLICE	32,697.02	29,475.62		24,190.13	37,982.51
12	SENIOR CITIZENS	618,140.98	68,601.73		62,430.45	624,312.26
13	COMM. DEV. FUND	231,872.56	17,960.30		0.00	249,832.86
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	595.91	118.00		105.00	608.91
16	POOL CAPITAL	446,101.27	176,119.61		6,837.97	615,382.91
17	AMBULANCE FUND	94,433.53	47,011.85		8,454.96	132,990.42
18	BOND & INTEREST	432,562.36	44,107.26		311,485.00	165,184.62
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	353,442.58	64,484.34		5,492.00	412,434.92
22	R.E. IMPROVEMENTS	283,769.72	37,879.88		167,889.59	153,760.01
23	DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,291.69	25.41		0.00	305,317.10
77	L & W DEPOSITS	65,495.76	4,902.46		905.46	69,492.76
TOTALS	6,363,263.44	1,215,415.45	0.00	1,656,209.45	5,922,469.44	

CITY OF WOOD RIVER							
INDIVIDUAL MONTHLY FUND BALANCES							
CASH TRANSACTIONS AND BALANCES							
						12/31/2024	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
CHECKING	November 30		IN	OUT		December 31	
1	GENERAL	26,247.25	1,080.73			10,866.93	16,461.05
2	STREET	91,338.41	23,315.19			10,133.48	104,520.12
3	SEWER	122,927.66	1,606.11	27,292.52		9,898.13	141,928.16
4	LIBRARY	24,814.39	786.74			6,615.96	18,985.17
5	FIRE	83,316.06	2,428.12			3,402.05	82,342.13
6	PARK & REC.	51,676.92	431.98			1,878.39	50,230.51
7	GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)
8	ELECTRIC	(2,568,886.38)	10,616.73	653,392.39		124,627.54	(2,029,504.80)
9	WATER	423,095.93	1,698.41	13,099.11		38,961.51	398,931.94
10	SALES TAX	40,017.32	820.95	6,215.98		35,159.80	11,894.45
11	POLICE	45,365.16	805.63			8,188.28	37,982.51
12	SENIOR CITIZENS	449,776.78	10,868.84			4,796.96	455,848.66
13	COMM. DEV. FUND	249,576.31	256.55			0.00	249,832.86
24	REDBG	0.00	0.00			0.00	0.00
15	PARK & GAME	490.91	118.00			0.00	608.91
16	POOL FUND	212,969.10	21,226.20			1,490.83	232,704.47
17	AMBULANCE FUND	97,050.95	3,288.15			1,239.34	99,099.76
18	BOND & INT	164,348.00	738.68			311,485.00	(146,398.32)
20	COVID CARES	128,620.95	0.00			0.00	128,620.95
21	SERVICE FEE	412,434.92	0.00			0.00	412,434.92
22	R. E. IMPROVEMENTS	301,015.46	18,217.26			165,472.71	153,760.01
23	DEBT SERVICE	0.00	0.00			0.00	0.00
77	L & W DEPOSITS	24,417.16	400.00			0.00	24,817.16
	TOTALS	202,465.24	98,704.27	700,000.00	0.00	734,216.91	266,952.60
	MM CHECKING						
17	AMBULANCE	0.00	33,890.66			0.00	33,890.66
3	SEWER	10,000.00	17,292.52		27,292.52	0.00	0.00
4	LIBRARY	432,924.75	510.93			0.00	433,435.68
8	ELECTRIC	3,567,103.50	93,560.41		653,392.39	25.00	3,007,246.52
9	WATER	0.00	13,099.11		13,099.11	0.00	0.00
10	SALES TAX	0.00	6,215.98		6,215.98	0.00	0.00
		4,010,028.25	164,569.61	0.00	700,000.00	25.00	3,474,572.86
77	ELEC. DEP. CK.	44,173.14	502.46			0.00	44,675.60
24	REDLG LOAN ACT	13,718.72	8.06			0.00	13,726.78
12	SENIOR CITIZENS	164,205.77	4,257.83			0.00	168,463.60
16	POOL CAPITAL	214,911.18	105,250.51			0.00	320,161.69
	CD SAVINGS						
2	STREET	0.00					0.00
3	SEWER	62,516.75					62,516.75
4	LIBRARY	0.00					0.00
5	FIRE	0.00					0.00
6	PARK	0.00					0.00
8	ELECTRIC	557,496.98					557,496.98
9	WATER	208,212.57					208,212.57
12	SENIOR CITIZENS	0.00					0.00
11	BOND	311,582.94					311,582.94
16	POOL	62,516.75					62,516.75
21	SERVICE FEE	0.00					0.00
23	DEBT SERVICE	140,000.00					140,000.00
22	R. E. IMPROVE.	0.00					0.00
24	REDLG LOAN ACT	291,590.32					291,590.32
	TOTALS	1,633,916.31	0.00	0.00	0.00	0.00	1,633,916.31
	TOTAL ALL ACCTS	6,283,418.61	373,292.74	700,000.00	700,000.00	734,241.91	5,922,469.44

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	684.79	33,894.16	136,300.00	102,405.84
1002	MOTOR VEHICLE FEE COUNTY	212.93	828.09	4,000.00	3,171.91
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
1305	INTEREST	23.01	102.39	251.00	148.61
1306	CABLE TV FRANCHISE	0.00	1,600.74	7,000.00	5,399.26
1308	LICENSES & FINES	20.00	330.00	1,500.00	1,170.00
1309	GAS CO FRANCHISE FEE	0.00	0.00	6,000.00	6,000.00
1312	OTHER RECEIPTS	0.00	150.00	2,500.00	2,350.00
1313	RENT & LEASE	140.00	770.00	4,000.00	3,230.00
	Revenue	\$1,080.73	\$37,675.38	\$232,551.00	\$194,875.62
	Gross Profit	\$1,080.73	\$37,675.38	\$232,551.00	\$0.00
Expenses					
2001	Salaries	6,567.71	19,041.64	60,000.00	40,958.36
2010	HEALTH INSURANCE	(2.53)	6,562.05	40,000.00	33,437.95
2040	EMPLOYERS PAYROLL TAX	519.90	1,505.22	4,700.00	3,194.78
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	254.46	689.40	3,000.00	2,310.60
2102	OFFICE SUPPLIES	128.87	128.87	5,000.00	4,871.13
2104	SUPPLIES	0.00	30.50	2,000.00	1,969.50
2106	BLDG REPAIR & MAINTENANCE	550.50	1,430.30	4,000.00	2,569.70
2108	UTILITIES	342.81	1,193.19	12,000.00	10,806.81
2110	LEGAL PRINTING	231.86	1,035.83	5,000.00	3,964.17
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2112	TELEPHONE	513.76	1,263.16	4,500.00	3,236.84
2114	CLEANING, TRASH, PRESTO X	760.20	2,334.20	12,000.00	9,665.80
2118	DUES	330.00	340.00	6,115.00	5,775.00
2119	EQUIPMENT RENTAL	44.71	134.13	2,000.00	1,865.87
2136	CONTINUING EDUCATION	0.00	0.00	2,000.00	2,000.00
2137	MILEAGE & MEALS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	0.00	7,808.81	10,000.00	2,191.19
2141	ELECTION EXPENSE	0.00	0.00	300.00	300.00
2147	WEBSITE	0.00	0.00	400.00	400.00
2201	ATTORNEY FEES	150.00	150.00	8,000.00	7,850.00
2212	AUDIT & CITY TREAS	0.00	5,600.00	16,500.00	10,900.00
2215	MACHINE HIRE, ENG. EQ RENT	474.68	1,839.20	5,000.00	3,160.80
2219	ORDINANCE UPDATE	0.00	0.00	450.00	450.00
2221	BUILDING INSPECTOR	0.00	0.00	5,000.00	5,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2601	CAPITAL EXPENSE	0.00	0.00	23,040.87	23,040.87
	Expenses	\$10,866.93	\$51,086.50	\$261,005.87	\$209,919.37
	Revenue Less Expenditures	(\$9,786.20)	(\$13,411.12)	(\$28,454.87)	\$0.00
	Net Change in Fund Balance	(\$9,786.20)	(\$13,411.12)	(\$28,454.87)	\$0.00
	01-GENERAL FUND Totals	(\$6,544.01)	\$99,615.02	\$669,198.13	\$404,794.99

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	503.11	24,110.54	100,161.62	76,051.08
1006	HIWAY ALLOCATION	17,703.39	57,272.70	215,180.00	157,907.30
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	14,811.00	14,811.00
1018	LOCAL SALES TAX	5,006.50	20,265.17	50,000.00	29,734.83
1305	INTEREST	102.19	102.19	400.00	297.81
1307	COMPOST FEES	0.00	360.00	11,000.00	10,640.00
1312	OTHER RECEIPTS	0.00	0.00	200.00	200.00
	Revenue	\$23,315.19	\$102,110.60	\$391,752.62	\$289,642.02
	Gross Profit	\$23,315.19	\$102,110.60	\$391,752.62	\$0.00
Expenses					
2001	Salaries	4,927.54	13,447.11	80,000.00	66,552.89
2010	HEALTH INSURANCE	1,915.34	3,921.54	15,000.00	11,078.46
2040	EMPLOYERS PAYROLL TAX	389.55	1,064.35	5,800.00	4,735.65
2041	U C TAXES & OTHERS	0.00	0.00	80.00	80.00
2042	RETIREMENT EXPENSE	181.15	546.69	2,600.00	2,053.31
2103	GAS & OIL	276.54	2,152.22	9,000.00	6,847.78
2104	SUPPLIES	292.75	1,848.67	12,000.00	10,151.33
2105	REPAIRS	582.87	2,928.07	20,000.00	17,071.93
2108	UTILITIES	416.42	574.51	6,000.00	5,425.49
2109	ELECTRIC PURCHASED	263.62	740.81	0.00	(740.81)
2111	INSURANCE & BONDS	0.00	0.00	8,000.00	8,000.00
2112	TELEPHONE	40.00	120.00	480.00	360.00
2113	STREET LIGHTS	0.00	0.00	3,000.00	3,000.00
2114	CLEANING, TRASH, PRESTO X	0.00	0.00	2,500.00	2,500.00
2119	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
2123	TRAFFIC CONTROL & SIGNS	0.00	441.84	1,000.00	558.16
2126	SAND & GRAVEL	427.35	1,981.16	15,000.00	13,018.84
2136	CONTINUING EDUCATION	0.00	100.00	200.00	100.00
2140	OTHER EXPENSE	0.00	7.77	3,000.00	2,992.23
2145	COMPOST EXPENSE	0.00	0.00	1,000.00	1,000.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	12,641.06	12,641.06
2601	CAPITAL EXPENSE	0.00	0.00	31,153.25	31,153.25
2605	ST. PROJECT & CONCRETE	420.35	76,296.80	258,000.00	181,703.20
	Expenses	\$10,133.48	\$106,171.54	\$492,454.31	\$386,282.77
	Revenue Less Expenditures	\$13,181.71	(\$4,060.94)	(\$100,701.69)	\$0.00
	Net Change in Fund Balance	\$13,181.71	(\$4,060.94)	(\$100,701.69)	\$0.00
	02-STREET FUND Totals	\$83,127.28	\$302,270.86	\$1,074,556.17	\$675,924.79

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	18,816.63	57,809.47	215,000.00	157,190.53
1305	INTEREST	25.55	54.09	0.00	(54.09)
1312	OTHER RECEIPTS	56.45	56.45	500.00	443.55
	Revenue	\$18,898.63	\$57,920.01	\$215,500.00	\$157,579.99
	Gross Profit	\$18,898.63	\$57,920.01	\$215,500.00	\$0.00
Expenses					
2001	Salaries	6,643.08	17,947.02	85,000.00	67,052.98
2010	HEALTH INSURANCE	1,089.77	2,226.75	5,500.00	3,273.25
2040	EMPLOYERS PAYROLL TAX	513.39	1,392.21	5,811.00	4,418.79
2042	RETIREMENT EXPENSE	247.15	712.92	3,500.00	2,787.08
2103	GAS & OIL	111.24	189.91	4,000.00	3,810.09
2104	SUPPLIES	227.05	1,100.10	10,000.00	8,899.90
2105	REPAIRS	0.00	1,578.33	15,000.00	13,421.67
2106	BLDG REPAIR & MAINTENANCE	0.00	1,091.50	3,000.00	1,908.50
2108	UTILITIES	891.45	2,270.72	12,000.00	9,729.28
2111	INSURANCE & BONDS	0.00	0.00	15,000.00	15,000.00
2112	TELEPHONE	40.00	120.00	500.00	380.00
2127	TESTING-EP	57.50	100.00	2,000.00	1,900.00
2136	CONTINUING EDUCATION	0.00	0.00	1,500.00	1,500.00
2137	MILEAGE & MEALS	0.00	0.00	200.00	200.00
2140	OTHER EXPENSE	0.00	0.00	2,300.00	2,300.00
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	20,000.00	20,000.00
2218	TESTING	77.50	155.00	3,000.00	2,845.00
2601	CAPITAL EXPENSE	0.00	1,200.00	0.00	(1,200.00)
2620	FUTURE CAPITAL	0.00	0.00	190,659.09	190,659.09
	Expenses	\$9,898.13	\$30,084.46	\$378,970.09	\$348,885.63
	Revenue Less Expenditures	\$9,000.50	\$27,835.55	(\$163,470.09)	\$0.00
	Net Change in Fund Balance	\$9,000.50	\$27,835.55	(\$163,470.09)	\$0.00
	03-SEWER FUND Totals	\$65,696.39	\$201,595.58	\$483,029.91	\$506,465.62

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	227.60	14,274.05	45,300.00	31,025.95
1002	MOTOR VEHICLE FEE COUNTY	559.14	2,270.07	10,500.00	8,229.93
1125	GRANTS	0.00	0.00	255,000.00	255,000.00
1305	INTEREST	510.93	1,192.78	1,000.00	(192.78)
1312	OTHER RECEIPTS	0.00	0.00	500.00	500.00
1321	DONATIONS	0.00	0.00	625,472.24	625,472.24
1324	TRANSFERS	0.00	0.00	30,000.00	30,000.00
1334	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
1348	PROGRAMS	0.00	0.00	350.00	350.00
	Revenue	\$1,297.67	\$17,736.90	\$1,530,122.24	\$1,512,385.34
	Gross Profit	\$1,297.67	\$17,736.90	\$1,530,122.24	\$0.00
Expenses					
2001	Salaries	4,353.88	13,726.83	54,500.00	40,773.17
2040	EMPLOYERS PAYROLL TAX	333.06	1,050.23	4,000.00	2,949.77
2041	U C TAXES & OTHERS	0.00	32.30	80.00	47.70
2042	RETIREMENT EXPENSE	0.00	1.25	20.00	18.75
2104	SUPPLIES	281.93	368.93	2,300.00	1,931.07
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	218.99	810.36	3,300.00	2,489.64
2111	INSURANCE & BONDS	0.00	0.00	4,500.00	4,500.00
2112	TELEPHONE	80.71	160.42	200.00	39.58
2114	CLEANING, TRASH, PRESTO X	72.75	304.10	400.00	95.90
2130	BOOKS	762.85	774.68	7,000.00	6,225.32
2140	OTHER EXPENSE	0.00	0.00	700.00	700.00
2148	PROGRAMS	511.79	1,555.18	2,000.00	444.82
2222	GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	400.00	0.00	(400.00)
2601	CAPITAL EXPENSE	0.00	0.00	14,109.47	14,109.47
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,835.00	1,835.00
2620	FUTURE CAPITAL	0.00	0.00	136,814.18	136,814.18
2624	CCCFF LIBRARY	0.00	0.00	562,000.00	562,000.00
2625	IAMS ESTATE	0.00	0.00	425,185.82	425,185.82
2626	VISION 2020	0.00	0.00	738,658.06	738,658.06
	Expenses	\$6,615.96	\$19,184.28	\$1,978,102.53	\$1,958,918.25
	Revenue Less Expenditures	(\$5,318.29)	(\$1,447.38)	(\$447,980.29)	\$0.00
	Net Change in Fund Balance	(\$5,318.29)	(\$1,447.38)	(\$447,980.29)	\$0.00
	04-LIBRARY FUND Totals	(\$1,425.28)	\$51,763.32	\$4,142,386.43	\$3,471,303.59

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	488.80	13,429.71	97,326.17	83,896.46
1002	MOTOR VEHICLE FEE COUNTY	266.27	1,046.65	5,000.00	3,953.35
1312	OTHER RECEIPTS	1,673.05	3,988.41	1,000.00	(2,988.41)
1314	WRRFD	0.00	1,246.77	32,000.00	30,753.23
1321	DONATIONS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$2,428.12	\$19,711.54	\$136,326.17	\$116,614.63
	Gross Profit	\$2,428.12	\$19,711.54	\$136,326.17	\$0.00
Expenses					
2001	Salaries	181.82	302.37	500.00	197.63
2010	HEALTH INSURANCE	310.98	621.96	0.00	(621.96)
2040	EMPLOYERS PAYROLL TAX	14.39	24.04	36.25	12.21
2042	RETIREMENT EXPENSE	8.69	14.14	20.00	5.86
2103	GAS & OIL	87.74	688.72	5,000.00	4,311.28
2104	SUPPLIES	79.08	4,589.86	20,000.00	15,410.14
2105	REPAIRS	1,500.46	5,382.88	25,000.00	19,617.12
2106	BLDG REPAIR & MAINTENANCE	0.00	532.42	5,000.00	4,467.58
2108	UTILITIES	756.36	2,207.93	14,000.00	11,792.07
2111	INSURANCE & BONDS	0.00	0.00	19,000.00	19,000.00
2112	TELEPHONE	160.75	400.54	1,500.00	1,099.46
2114	CLEANING, TRASH, PRESTO X	184.68	1,388.62	3,000.00	1,611.38
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2136	CONTINUING EDUCATION	0.00	343.88	0.00	(343.88)
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	117.10	614.55	0.00	(614.55)
2450	NCR	0.00	0.00	4,000.00	4,000.00
2603	Fire Truck	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	0.00	49,765.37	49,765.37
2620	FUTURE CAPITAL	0.00	29,470.00	57,176.17	27,706.17
	Expenses	\$3,402.05	\$46,581.91	\$249,997.79	\$203,415.88
	Revenue Less Expenditures	(\$973.93)	(\$26,870.37)	(\$113,671.62)	\$0.00
	Net Change in Fund Balance	(\$973.93)	(\$26,870.37)	(\$113,671.62)	\$0.00
	05-FIRE FUND Totals	\$6,310.43	\$32,264.25	\$295,306.89	\$320,030.51

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	352.04	33,222.82	70,100.00	36,877.18
1002	MOTOR VEHICLE FEE COUNTY	79.94	305.12	1,500.00	1,194.88
1311	ACE REBATE	0.00	0.00	2,000.00	2,000.00
1313	RENT & LEASE	0.00	0.00	600.00	600.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$431.98	\$33,527.94	\$94,200.00	\$60,672.06
	Gross Profit	\$431.98	\$33,527.94	\$94,200.00	\$0.00
Expenses					
2001	Salaries	183.26	1,438.90	10,000.00	8,561.10
2040	EMPLOYERS PAYROLL TAX	14.14	112.73	725.00	612.27
2041	U C TAXES & OTHERS	0.00	0.00	30.00	30.00
2042	RETIREMENT EXPENSE	1.57	45.77	400.00	354.23
2103	GAS & OIL	0.00	0.00	1,500.00	1,500.00
2104	SUPPLIES	0.00	279.41	4,500.00	4,220.59
2105	REPAIRS	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	139.93	535.26	2,000.00	1,464.74
2111	INSURANCE & BONDS	0.00	0.00	5,300.00	5,300.00
2114	CLEANING, TRASH, PRESTO X	33.75	(304.79)	0.00	304.79
2115	SUMMER REC EQUIPMENT	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	0.00	1,050.00	1,500.00	450.00
2216	MOWING CONTRACT	1,505.74	15,038.27	37,000.00	21,961.73
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	0.00	64,208.00	64,208.00
	Expenses	\$1,878.39	\$18,195.55	\$144,163.00	\$125,967.45
	Revenue Less Expenditures	(\$1,446.41)	\$15,332.39	(\$49,963.00)	\$0.00
	Net Change in Fund Balance	(\$1,446.41)	\$15,332.39	(\$49,963.00)	\$0.00
	06-PARK FUND Totals	(\$150.47)	\$115,916.21	\$232,637.00	\$186,639.51

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	98,996.04	350,513.52	1,200,000.00	849,486.48
1208	HOOKUPS & RECONNECTS	38.00	168.00	1,000.00	832.00
1305	INTEREST	5,143.10	15,931.12	5,000.00	(10,931.12)
1312	OTHER RECEIPTS	0.00	1,749.38	1,000.00	(749.38)
	Revenue	\$104,177.14	\$368,362.02	\$1,207,000.00	\$838,637.98
	Gross Profit	\$104,177.14	\$368,362.02	\$1,207,000.00	\$0.00
Expenses					
2001	Salaries	10,602.95	30,231.48	115,000.00	84,768.52
2010	HEALTH INSURANCE	3,158.28	6,451.42	20,000.00	13,548.58
2040	EMPLOYERS PAYROLL TAX	846.46	2,411.78	8,337.50	5,925.72
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2042	RETIREMENT EXPENSE	504.52	1,401.71	5,000.00	3,598.29
2102	OFFICE SUPPLIES	604.04	1,122.22	10,000.00	8,877.78
2103	GAS & OIL	94.89	720.37	6,500.00	5,779.63
2104	SUPPLIES	1,024.02	4,484.91	12,000.00	7,515.09
2105	REPAIRS	144.90	828.95	12,000.00	11,171.05
2106	BLDG REPAIR & MAINTENANCE	0.00	1,390.00	0.00	(1,390.00)
2108	UTILITIES	832.47	2,209.61	13,000.00	10,790.39
2109	ELECTRIC PURCHASED	1,759.40	202,599.22	900,000.00	697,400.78
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2112	TELEPHONE	124.89	287.75	1,000.00	712.25
2114	CLEANING, TRASH, PRESTO X	291.28	916.76	2,800.00	1,883.24
2118	DUES	0.00	0.00	3,000.00	3,000.00
2119	EQUIPMENT RENTAL	0.00	159.64	0.00	(159.64)
2133	SNPPD-LINE LOSS	0.00	2,652.15	12,000.00	9,347.85
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	54.80	228.84	10,000.00	9,771.16
2214	ELCT. LINE CONST & ENG	4,270.17	10,455.17	50,000.00	39,544.83
2223	CONSULTING	0.00	0.00	3,000.00	3,000.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	139,262.50	147,550.00	8,287.50
2601	CAPITAL EXPENSE	100,339.47	100,876.97	0.00	(100,876.97)
2601	CAPITAL EXPENSE	0.00	537.50	1,113,751.44	1,113,213.94
2608	OFFICE COMPUTER & SOFTWARE	0.00	3,254.91	6,000.00	2,745.09
	Expenses	\$124,652.54	\$512,483.86	\$2,597,308.94	\$2,084,825.08
	Revenue Less Expenditures	(\$20,475.40)	(\$144,121.84)	(\$1,390,308.94)	\$0.00
	Net Change in Fund Balance	(\$20,475.40)	(\$144,121.84)	(\$1,390,308.94)	\$0.00
	08-ELECTRIC FUND Totals	\$292,056.02	\$960,964.22	\$2,230,691.06	\$2,923,463.06

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
09-WATER FUND					
Revenue					
1201	COLLECTIONS	14,797.52	62,204.95	200,000.00	137,795.05
1305	INTEREST	0.00	114.14	400.00	285.86
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	1,288.65	200.00	(1,088.65)
	Revenue	\$14,797.52	\$63,607.74	\$201,600.00	\$137,992.26
	Gross Profit	\$14,797.52	\$63,607.74	\$201,600.00	\$0.00
Expenses					
2001	Salaries	6,334.02	14,603.84	45,000.00	30,396.16
2010	HEALTH INSURANCE	16.99	50.97	200.00	149.03
2040	EMPLOYERS PAYROLL TAX	504.81	1,161.66	3,552.01	2,390.35
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2042	RETIREMENT EXPENSE	297.36	658.75	2,200.00	1,541.25
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	143.76	143.76	800.00	656.24
2104	SUPPLIES	545.48	2,103.68	8,000.00	5,896.32
2105	REPAIRS	0.00	1,172.33	20,000.00	18,827.67
2106	BLDG REPAIR & MAINTENANCE	0.00	807.00	0.00	(807.00)
2108	UTILITIES	867.35	3,780.04	15,000.00	11,219.96
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	40.00	120.00	500.00	380.00
2118	DUES	0.00	0.00	1,000.00	1,000.00
2125	WELL & TOWER REPAIR	0.00	43,559.91	5,000.00	(38,559.91)
2136	CONTINUING EDUCATION	0.00	0.00	800.00	800.00
2140	OTHER EXPENSE	0.00	2,237.31	4,000.00	1,762.69
2215	MACHINE HIRE, ENG. EQ RENT	0.00	560.00	36,711.10	36,151.10
2218	TESTING	0.00	552.00	4,000.00	3,448.00
2520	BOND PRIN. & INT	27,408.75	27,408.75	29,467.50	2,058.75
2526	FUTURE BONDS	0.00	0.00	57,935.00	57,935.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2607	WATER PROJECT	2,802.99	141,471.66	270,000.00	128,528.34
2615	EQUIPMENT	0.00	0.00	2,300.00	2,300.00
2616	WATER LINE REPAIR	0.00	0.00	40,000.00	40,000.00
2620	FUTURE CAPITAL	0.00	0.00	216,960.68	216,960.68
	Expenses	\$38,961.51	\$240,391.66	\$792,971.29	\$552,579.63
	Revenue Less Expenditures	(\$24,163.99)	(\$176,783.92)	(\$591,371.29)	\$0.00
	Net Change in Fund Balance	(\$24,163.99)	(\$176,783.92)	(\$591,371.29)	\$0.00
	09-WATER FUND Totals	\$20,228.57	\$14,039.30	\$13,428.71	\$690,571.89

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
10-SALES TAX FUND					
Revenue					
1201	COLLECTIONS	7,011.38	13,281.73	0.00	(13,281.73)
1203	SALES TAX COLLECTED	0.00	10,741.04	81,000.00	70,258.96
1305	INTEREST	25.55	54.09	0.00	(54.09)
	Revenue	\$7,036.93	\$24,076.86	\$81,000.00	\$56,923.14
	Gross Profit	\$7,036.93	\$24,076.86	\$81,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	35,159.80	44,239.13	80,000.00	35,760.87
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	18,072.76	18,072.76
	Expenses	\$35,159.80	\$44,239.13	\$103,072.76	\$58,833.63
	Revenue Less Expenditures	(\$28,122.87)	(\$20,162.27)	(\$22,072.76)	\$0.00
	Net Change in Fund Balance	(\$28,122.87)	(\$20,162.27)	(\$22,072.76)	\$0.00
	10-SALES TAX FUND Totals	(\$7,012.08)	\$52,068.31	\$220,927.24	\$115,756.77

Statement of Revenue and Expenditures

Account Number		Current Period Dec 2024 Actual	Year-To-Date Oct 2024 Dec 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	512.76	27,936.87	102,150.00	74,213.13
1002	MOTOR VEHICLE FEE COUNTY	292.87	1,155.75	5,500.00	4,344.25
1308	LICENSES & FINES	0.00	350.00	1,900.00	1,550.00
1312	OTHER RECEIPTS	0.00	33.00	150.00	117.00
	Revenue	\$805.63	\$29,475.62	\$109,700.00	\$80,224.38
	Gross Profit	\$805.63	\$29,475.62	\$109,700.00	\$0.00
Expenses					
2001	Salaries	0.00	0.00	250.00	250.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	24.00	24.00
2104	SUPPLIES	0.00	0.00	250.00	250.00
2108	UTILITIES	76.50	176.75	3,200.00	3,023.25
2111	INSURANCE & BONDS	0.00	0.00	1,800.00	1,800.00
2140	OTHER EXPENSE	160.98	160.98	0.00	(160.98)
2144	SCHOOL DISTRICT	0.00	0.00	1,200.00	1,200.00
2201	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00
2209	COUNTY SHERIFF CONTRACT	7,950.80	23,852.40	95,409.60	71,557.20
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	29,445.27	29,445.27
	Expenses	\$8,188.28	\$24,190.13	\$147,578.87	\$123,388.74
	Revenue Less Expenditures	(\$7,382.65)	\$5,285.49	(\$37,878.87)	\$0.00
	Net Change in Fund Balance	(\$7,382.65)	\$5,285.49	(\$37,878.87)	\$0.00
	11-POLICE FUND Totals	(\$4,965.76)	\$93,712.35	\$291,221.13	\$203,613.12

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	151.07	16,166.68	30,050.00	13,883.32
1002	MOTOR VEHICLE FEE COUNTY	26.59	109.09	500.00	390.91
1084	HALL COUNTY	0.00	0.00	2,400.00	2,400.00
1305	INTEREST	15.71	55.75	670.00	614.25
1312	OTHER RECEIPTS	1,643.02	1,643.02	1,800.00	156.98
1313	RENT & LEASE	0.00	50.00	200.00	150.00
1321	DONATIONS	0.00	0.00	13,100.00	13,100.00
1324	TRANSFERS	0.00	0.00	50,000.00	50,000.00
1329	MEAL DONATION	955.00	16,644.00	0.00	(16,644.00)
1330	COFFEE DONATION	172.12	546.33	0.00	(546.33)
1331	MID-NEB AGENCY	3,015.00	9,513.00	45,000.00	35,487.00
1334	22PW009 SENIOR CENTER	9,148.16	23,873.86	433,000.00	409,126.14
	Revenue	\$15,126.67	\$68,601.73	\$576,720.00	\$508,118.27
	Gross Profit	\$15,126.67	\$68,601.73	\$576,720.00	\$0.00
Expenses					
2001	Salaries	2,913.21	8,218.89	35,000.00	26,781.11
2040	EMPLOYERS PAYROLL TAX	222.88	629.05	2,537.50	1,908.45
2042	RETIREMENT EXPENSE	1.28	5.92	0.00	(5.92)
2104	SUPPLIES	624.93	805.74	5,000.00	4,194.26
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,490.70	10,490.70
2108	UTILITIES	154.12	794.67	4,500.00	3,705.33
2111	INSURANCE & BONDS	0.00	0.00	5,000.00	5,000.00
2112	TELEPHONE	80.71	160.42	600.00	439.58
2114	CLEANING, TRASH, PRESTO X	50.75	238.10	1,000.00	761.90
2140	OTHER EXPENSE	0.00	60.20	6,000.00	5,939.80
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	83.08	1,203.96	6,000.00	4,796.04
2151	SENIOR CENTER MEALS	216.00	8,970.50	27,936.00	18,965.50
2152	CAIRO MEALS & MILEAGE	450.00	4,647.50	55,930.00	51,282.50
2450	NCR	0.00	0.00	15,000.00	15,000.00
2605	ST. PROJECT & CONCRETE	0.00	0.00	179,169.69	179,169.69
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,600.00	1,600.00
2620	FUTURE CAPITAL	0.00	0.00	150,000.00	150,000.00
2709	22PW009 SENIOR CENTER PROJ	0.00	36,695.50	673,500.00	636,804.50
	Expenses	\$4,796.96	\$62,430.45	\$1,183,263.89	\$1,120,833.44
	Revenue Less Expenditures	\$10,329.71	\$6,171.28	(\$606,543.89)	\$0.00
	Net Change in Fund Balance	\$10,329.71	\$6,171.28	(\$606,543.89)	\$0.00
	12-SENIOR CITIZENS FUND Totals	\$55,709.72	\$211,976.47	\$1,123,616.11	\$1,628,951.71

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	256.55	17,960.30	30,000.00	12,039.70
1129	CHILDCARE DEVELOPMENT	0.00	0.00	12,000.00	12,000.00
1312	OTHER RECEIPTS	0.00	0.00	17,667.30	17,667.30
	Revenue	\$256.55	\$17,960.30	\$59,667.30	\$41,707.00
	Gross Profit	\$256.55	\$17,960.30	\$59,667.30	\$0.00
Expenses					
2001	Salaries	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	217.30	217.30
2042	RETIREMENT EXPENSE	0.00	0.00	250.00	250.00
2103	GAS & OIL	0.00	0.00	2,000.00	2,000.00
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	3,000.00	3,000.00
2111	INSURANCE & BONDS	0.00	0.00	6,000.00	6,000.00
2140	OTHER EXPENSE	0.00	0.00	3,200.00	3,200.00
2601	CAPITAL EXPENSE	0.00	0.00	60,000.00	60,000.00
2620	FUTURE CAPITAL	0.00	0.00	193,594.72	193,594.72
	Expenses	\$0.00	\$0.00	\$271,262.02	\$271,262.02
	Revenue Less Expenditures	\$256.55	\$17,960.30	(\$211,594.72)	\$0.00
	Net Change in Fund Balance	\$256.55	\$17,960.30	(\$211,594.72)	\$0.00
	13-COMMUNITY DEVELOPEMENT Totals	\$1,026.20	\$71,841.20	(\$32,592.82)	\$312,969.02

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	118.00	118.00	900.00	782.00
	Revenue	\$118.00	\$118.00	\$900.00	\$782.00
	Gross Profit	\$118.00	\$118.00	\$900.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	0.00	105.00	1,463.91	1,358.91
	Expenses	\$0.00	\$105.00	\$1,463.91	\$1,358.91
	Revenue Less Expenditures	\$118.00	\$13.00	(\$563.91)	\$0.00
	Net Change in Fund Balance	\$118.00	\$13.00	(\$563.91)	\$0.00
	15-PARK & GAME LICENSE Totals	\$472.00	\$367.00	\$2,136.09	\$2,140.91

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Actual	Oct 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	21,226.20	70,197.13	210,000.00	139,802.87
1305	INTEREST	250.51	770.48	3,500.00	2,729.52
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
1313	RENT & LEASE	0.00	52.00	5,000.00	4,948.00
1316	Membership and Dues	0.00	0.00	68,000.00	68,000.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1325	CAPITAL CONTRIBUTIONS	105,000.00	105,100.00	105,000.00	(100.00)
1326	GROUP SWIM LESSON	0.00	0.00	5,000.00	5,000.00
	Revenue	\$126,476.71	\$176,119.61	\$422,500.00	\$246,380.39
	Gross Profit	\$126,476.71	\$176,119.61	\$422,500.00	\$0.00
Expenses					
2001	Salaries	946.79	1,521.31	164,000.00	162,478.69
2040	EMPLOYERS PAYROLL TAX	75.05	121.22	11,890.00	11,768.78
2041	U C TAXES & OTHERS	0.00	338.55	0.00	(338.55)
2042	RETIREMENT EXPENSE	42.15	70.99	600.00	529.01
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	99.14	9,500.00	9,400.86
2105	REPAIRS	19.85	2,434.65	6,000.00	3,565.35
2106	BLDG REPAIR & MAINTENANCE	0.00	624.80	10,000.00	9,375.20
2108	UTILITIES	219.19	841.35	12,000.00	11,158.65
2111	INSURANCE & BONDS	0.00	0.00	21,000.00	21,000.00
2112	TELEPHONE	80.71	160.42	0.00	(160.42)
2114	CLEANING, TRASH, PRESTO X	73.12	555.78	2,000.00	1,444.22
2128	SALES TAX PAID	0.00	0.00	5,500.00	5,500.00
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2136	CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00
2139	FOOD & POP PURCHASED	0.00	0.00	18,000.00	18,000.00
2140	OTHER EXPENSE	33.97	69.76	8,000.00	7,930.24
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2601	CAPITAL EXPENSE	0.00	0.00	310,309.22	310,309.22
2615	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	Expenses	\$1,490.83	\$6,837.97	\$819,899.22	\$813,061.25
	Revenue Less Expenditures	\$124,985.88	\$169,281.64	(\$397,399.22)	\$0.00
	Net Change in Fund Balance	\$124,985.88	\$169,281.64	(\$397,399.22)	\$0.00
	16--POOL PROJECT Totals	\$504,416.01	\$697,640.47	\$870,100.78	\$1,059,441.64

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
17-AMBULANCE FUND					
Revenue					
1084	HALL COUNTY	30,000.00	30,000.00	30,000.00	0.00
1206	AMBULANCE FEES	7,178.81	17,011.85	35,000.00	17,988.15
Revenue		\$37,178.81	\$47,011.85	\$65,000.00	\$17,988.15
Gross Profit		\$37,178.81	\$47,011.85	\$65,000.00	\$0.00
Expenses					
2103	GAS & OIL	0.00	514.11	4,000.00	3,485.89
2104	SUPPLIES	864.95	5,588.22	30,000.00	24,411.78
2105	REPAIRS	0.00	72.93	18,510.49	18,437.56
2108	UTILITIES	95.72	191.44	0.00	(191.44)
2111	INSURANCE & BONDS	0.00	0.00	1,000.00	1,000.00
2132	TRAINING & SCHOOLS	0.00	0.00	3,000.00	3,000.00
2140	OTHER EXPENSE	0.00	1,451.51	4,000.00	2,548.49
2210	EMS	278.67	636.75	4,500.00	3,863.25
2601	CAPITAL EXPENSE	0.00	0.00	22,000.00	22,000.00
2602	Ambulance	0.00	0.00	60,000.00	60,000.00
Expenses		\$1,239.34	\$8,454.96	\$147,010.49	\$138,555.53
Revenue Less Expenditures		\$35,939.47	\$38,556.89	(\$82,010.49)	\$0.00
Net Change in Fund Balance		\$35,939.47	\$38,556.89	(\$82,010.49)	\$0.00
17-AMBULANCE FUND Totals		\$147,475.90	\$179,592.44	\$112,989.51	\$156,543.68

Statement of Revenue and Expenditures

Account Number		Current Period Dec 2024 Actual	Year-To-Date Oct 2024 Dec 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	738.68	44,107.26	107,049.67	62,942.41
1015	SPPD IN LIEU	0.00	0.00	15,500.00	15,500.00
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	Revenue	\$738.68	\$44,107.26	\$422,549.67	\$378,442.41
	Gross Profit	\$738.68	\$44,107.26	\$422,549.67	\$0.00
Expenses					
2140	OTHER EXPENSE	400.00	400.00	800.00	400.00
2521	POOL BOND P & I	311,085.00	311,085.00	342,270.00	31,185.00
2526	FUTURE BONDS	0.00	0.00	509,924.98	509,924.98
	Expenses	\$311,485.00	\$311,485.00	\$852,994.98	\$541,509.98
	Revenue Less Expenditures	(\$310,746.32)	(\$267,377.74)	(\$430,445.31)	\$0.00
	Net Change in Fund Balance	(\$310,746.32)	(\$267,377.74)	(\$430,445.31)	\$0.00
	18-BOND & INTEREST Totals	(\$308,530.28)	(\$135,055.96)	\$837,203.70	\$919,952.39

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	64,484.34	210,000.00	145,515.66
	Revenue	\$0.00	\$64,484.34	\$210,000.00	\$145,515.66
	Gross Profit	\$0.00	\$64,484.34	\$210,000.00	\$0.00
Expenses					
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2411	TRANS TO SEN CENTER	0.00	0.00	50,000.00	50,000.00
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2426	TRANSFER TO COMM DEV	0.00	0.00	17,667.30	17,667.30
2429	TRANSFER TO GC & REC	0.00	0.00	158,148.02	158,148.02
2620	FUTURE CAPITAL	0.00	5,492.00	217,627.26	212,135.26
	Expenses	\$0.00	\$5,492.00	\$563,442.58	\$557,950.58
	Revenue Less Expenditures	\$0.00	\$58,992.34	(\$353,442.58)	\$0.00
	Net Change in Fund Balance	\$0.00	\$58,992.34	(\$353,442.58)	\$0.00
	21-AREA SERVICE FEE Totals	\$0.00	\$252,445.36	\$276,557.42	\$703,466.24

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	150.73	17,686.35	51,088.37	33,402.02
1134	DUNN 23-TFRH-34010	18,066.53	18,066.53	383,000.00	364,933.47
1312	OTHER RECEIPTS	0.00	2,127.00	160,000.00	157,873.00
	Revenue	\$18,217.26	\$37,879.88	\$594,088.37	\$556,208.49
	Gross Profit	\$18,217.26	\$37,879.88	\$594,088.37	\$0.00
Expenses					
2001	Salaries	146.34	1,009.63	0.00	(1,009.63)
2040	EMPLOYERS PAYROLL TAX	11.15	78.30	0.00	(78.30)
2042	RETIREMENT EXPENSE	5.07	43.00	0.00	(43.00)
2104	SUPPLIES	0.00	600.32	0.00	(600.32)
2106	BLDG REPAIR & MAINTENANCE	502.50	787.00	0.00	(787.00)
2108	UTILITIES	39.13	120.73	0.00	(120.73)
2140	OTHER EXPENSE	268.52	750.61	0.00	(750.61)
2422	TRANS TO LIBRARY	0.00	0.00	30,000.00	30,000.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	0.00	320,412.65	320,412.65
2710	DUNN 23-TFRH-34010	164,500.00	164,500.00	490,137.57	325,637.57
	Expenses	\$165,472.71	\$167,889.59	\$860,550.22	\$692,660.63
	Revenue Less Expenditures	(\$147,255.45)	(\$130,009.71)	(\$266,461.85)	\$0.00
	Net Change in Fund Balance	(\$147,255.45)	(\$130,009.71)	(\$266,461.85)	\$0.00
	22-REAL ESTATE IMPROVEMENTS Totals	(\$92,603.67)	(\$16,370.07)	\$1,515,803.26	\$1,248,869.12

Statement of Revenue and Expenditures

Account Number	Current Period Dec 2024 Actual	Year-To-Date Oct 2024 Dec 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Revenue & Expenditures				
23-DEBT SERVICE RESERVE				
Expenses				
2530 DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
Expenses	\$0.00	\$0.00	\$140,000.00	\$140,000.00
Revenue Less Expenditures	\$0.00	\$0.00	(\$140,000.00)	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	(\$140,000.00)	\$0.00
23-DEBT SERVICE RESERVE Totals	\$0.00	\$0.00	(\$140,000.00)	\$140,000.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
24-REDLG LOAN					
Revenue					
1305	INTEREST	8.06	25.41	5,000.00	4,974.59
	Revenue	\$8.06	\$25.41	\$5,000.00	\$4,974.59
	Gross Profit	\$8.06	\$25.41	\$5,000.00	\$0.00
Expenses					
2703	CHILDCARE DEVELOPMENT	0.00	0.00	302,196.09	302,196.09
	Expenses	\$0.00	\$0.00	\$302,196.09	\$302,196.09
	Revenue Less Expenditures	\$8.06	\$25.41	(\$297,196.09)	\$0.00
	Net Change in Fund Balance	\$8.06	\$25.41	(\$297,196.09)	\$0.00
	24-REDLG LOAN Totals	\$32.24	\$101.64	(\$282,196.09)	\$307,170.68

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Dec 2024 Dec 2024 Actual	Oct 2024 Dec 2024 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	800.00	4,800.00	9,000.00	4,200.00
1312	OTHER RECEIPTS	102.46	102.46	0.00	(102.46)
	Revenue	\$902.46	\$4,902.46	\$9,000.00	\$4,097.54
	Gross Profit	\$902.46	\$4,902.46	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	440.58	14,000.00	13,559.42
2121	DEP. REFUND TO CITY	0.00	159.42	60,046.98	59,887.56
2140	OTHER EXPENSE	0.00	305.46	0.00	(305.46)
	Expenses	\$0.00	\$905.46	\$74,046.98	\$73,141.52
	Revenue Less Expenditures	\$902.46	\$3,997.00	(\$65,046.98)	\$0.00
	Net Change in Fund Balance	\$902.46	\$3,997.00	(\$65,046.98)	\$0.00
	77-LIGHT & WATER DEPOSITS Totals	\$3,609.84	\$18,704.38	(\$38,046.98)	\$77,239.06

Statement of Revenue and Expenditures

Account Number	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Oct 2024 Dec 2024 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Fund Balances				
Beginning Fund Balance	6,283,418.61	6,363,263.44	0.00	0.00
Net Change in Fund Balance	(360,949.17)	(440,794.00)	(5,747,051.39)	0.00
Ending Fund Balance	5,922,469.44	5,922,469.44	0.00	0.00

Report Options

Period: 12/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: ALL FUNDS 24/25