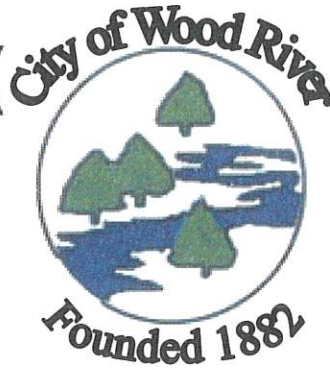


A Proud Past

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



A Promising Future

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

REGULAR CITY COUNCIL MEETING
AGENDA

2025 February 18

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, February 4, 2025.

Pages 1-3

VI. Disbursements \$22,945.57

Pages 4-5

VI. Checks not on list \$9,082.69

VI. Payroll for January 2025 \$36,644.10

VI. Payroll Tax \$8,065.92



VI. Retirement \$2,529.36

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. EMMALEE ECKERT discuss use of City Park space for Farmer's Market.

2. SAM REINKE discuss/approve Power Purchase contract between SPPD and City. Handout

3. SAM REINKE discuss/approve Transmission Service Agreement with NPPD, SPPD, and City. Handout

4. MAYOR CRAMER discuss/approve advertising for Legacy Station Street bids. Handout

5. MAYOR CRAMER discuss update on Legacy Station.

6. MAYOR CRAMER discuss/approve bids for new system/repairs on heating system at Fire Station. Pages 6-9
7. MAYOR CRAMER discuss/approve pay application # 1 from Van Kirk Bros. Contracting in the amount of \$62,460.00 for work completed on the Babel's Water/Sewer Extension project. Page 10
8. MAYOR CRAMER discuss/approve payment to JEO in the amount of \$2,436.25 (Invoice 157954) for general engineering services. Page 11
9. MAYOR CRAMER discuss/approve payment to JEO in the amount of \$430.00 (Invoice 157955) for work completed on the 2023 Electric System Improvement project. Page 12
10. MAYOR CRAMER discuss employee policies and procedures.
11. ASHLEY MANNING discuss Treasurer's Report for January 2025. Packet # 1

IX. COUNCIL REMARKS:

X. MAYOR'S REMARKS:

XI. DEPARTMENTS REMARKS:

XII. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

March 4 | March 18 | April 8

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

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on February 4, 2025. Notice of the time and place of the meeting was given in advance thereof by publicized notice on January 29, 2025 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

Council Present: Thompson, Rodriguez, Rotter, Rennau, Nielsen, Mayhew.

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

Public Present: Veronica Kaufman; Riley Campbell; Sam Reinke; Matt Troyer-Miller; Deputy J. Jones; Tracy Jakubowski.

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:

January 21, 2025, Regular Meeting Minutes.

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

Disbursements totaling: **\$128,082.45**

Checks not on list: **\$2,365.08**

Sunlife Financial: **\$141.67**

Blue Cross BlueShield: **\$7,788.79**

Lincoln Financial Group: **\$677.91**

Redwing Software **\$15.00**

Ameritas **\$70.56**

Clearlyfly **\$364.60**

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

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

Sam Reinke with Southern Public Power District presented the annual report and updated 2025 rates from SPPD. He also summarized the Energywise Incentive programs. Wholesale rates are estimated to increase from .0665 to .0670 per kwh. Sam handed out the proposed Service Agreement between SPPD, NPPD, and the City of Wood River. Council will review and discuss approval at the next Council meeting.

Riley Campbell was present to discuss damages incurred from sewer water backing up into his basement. Riley provided Council with photos and an estimate for repairs. Brent explained that there was a fail in the lift station by the sewer plant that caused sewer water to back up into Campbell's basement. Utility Department has been discussing a better solution for that lift station site. **Mayhew** motioned to approve payment to Riley & Sarah Campbell in the amount of \$3,860.56 to repair damages caused by the sewer water backup. Motion seconded by **Nielsen**. Motion carried 6/0.

Brent discussed the lift station fail that caused sewer water damages to Campbell's house. This incident is not the first with this lift station. A mechanical switch was put in in 2017, it has now failed. Brent would like to put in a cartridge lift station with a warning system. Brent discussed a quote received from Iowa Pump Works for \$8,393.00 to purchase the pump & case. There will be an additional charge for connections and installation. **Mayhew** motioned to approve moving forward and purchasing the cartridge lift station from Iowa Pump Works. Motion seconded by **Rodriguez**. Motion carried 6/0.

Matt Troyer-Miller, Veronica Kaufman, and Tracy Jakubowski were present to request Council's approval to rename the Library once they move into the new space at Legacy Station. The Library Board has discussed and approved the name change and is now requesting that Council approves their recommendation. They proposed a new name of Wood River Public Library. The Library Board intends to dedicate a space to the Maltman Family. They feel that since the new library space is funded largely by the Community, the name should reflect that. Nielsen recalled mentioning that the name would not be changed when the feasibility study was performed. Library explained that the board has changed and they would like to still honor the donation of the old building by the Maltman family by dedicating a space or section of the new building to them. Tracy also brought up that it can be difficult to search online for the library, on google and social media, due to the name. Rotter motioned to approve the Library Board's recommendation of changing the name of the Library, effective with the transition to the Legacy Station, to the Wood River Public Library. Motion seconded by Mayhew. Motion carried 6/0.

Rotter motioned to approve the corrective Deed of Trust and Covenant for the Dunn Building Project # 23TFRH-34010. Motion seconded by Thompson. Motion carried 6/0.

Nielsen motioned to approve Change Order # 2 for Babel's Water/Sewer Extension project extending the boring lines to accommodate for the 2 fiber lines in the way of construction for an increased amount of \$5,700.00. Motion seconded by Rodriguez. Motion carried 6/0.

Nielsen motioned to approve Brent Gascho attending backflow class in Juniata on February 11 for \$150.00. Motion seconded by Mayhew. Motion carried 6/0.

Rennau motioned to approve advertising for 2025 lawn service bids, bids to be due on March 3 and to be discussed on the March 4th meeting. Motion seconded by Thompson. Motion carried 6/0.

Nielsen motioned to approve payment to Spartan Commercial Roofing (Invoice 1093) in the amount of \$4,042.00 for roof repairs at Stick Creek Kids/Legacy Station building in July. Motion seconded by Rennau. Motion carried 6/0.

Mayor Cramer provided Council with an update on the Legacy Station progress explaining that JEO and W Design are to have a meeting on Thursday to further discuss details such as materials, bid timing, cost reduction, etc.

Nielsen motioned to approve amended Covenant with Casey's. Motion seconded by Rotter. Motion carried 6/0.

Rodriguez motioned to approve payment to JEO (Invoice 157804) in the amount of \$1,180.13 for the Senior Center Project # 22-PW-009. Motion seconded by Thompson. Motion carried 6/0.

Rotter motioned to approve draw request # 12 for Senior Center Project # 22-PW-009. Motion seconded by Rodriguez. Motion carried 6/0.

Rennau motioned to approve sending 13 past due utility accounts to collections. Motion seconded by Thompson. Motion carried 6/0.

Department Remarks:

Gascho: Informed Council that there will need to be a discussion regarding the heat systems at the Fire Station as both compressors are fried – thinks this happened from the incorrect wiring installation of the new generator at the Fire Station.

Kaufman: Still struggling to find help at the Library.

Council Remarks:

Nielsen: Asked Brent about installing the Historical Marker, encouraged him to speak with other towns to see how they installed them.

Thompson: Will not be present at the next Council meeting.

Mayor's Remarks:

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:59 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

COMPUTER FORMS	SU	126.25
ASHLEY MANNING	RE	40.00
ERICA CLARK	RE	40.00
CLIPPER	SE	177.48

Street Fund

CHAD SHUDA	RE	40.00
MILLER TIRE	RP	786.24
TITAN	SU	132.50

Sewer Fund

MARTY BROWN	RE	40.00
AURORA COOP	SE	1250.00
IOWA PUMP WORKS	SE	8393.00
PLATTE VALLEY LAB	SE	381.50

Fire Fund

MACQUEEN	SU	405.98
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Park Fund

Electric Fund

BB'S	MI	135.85
DINSDALE	RP	274.58
BORDER STATES	SU	395.65
FASTENAL	SU	13.31
MATHESON	SU	62.15
LOUP VALLEY LIGHTING	SU	28.16
ONE CALL CONCEPTS	SE	33.19
SPPD	UE	9.74
SPPD	UE	100.00
LMWIN	SE	2300.50
WAPA	UE	2095.60
BRENT GASCHO	RE	40.00

 REVIEWED BY:

 COUNCILPERSON

Water Fund

ZANE STRODE	RE	40.00
CORE & MAIN	SU	714.21
MUNICIPAL SUPPLY	SU	516.77

Senior Center Fund

MNO	SU	344.00
LARRY KRAUSE	RE	25.00
DENNIS WAGONER	RE	312.20
DENNIS WAGONER	RE	525.00

Pool Fund

NDEE	DM	40.00
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Ambulance Fund

Real Estate Dev Fund

Variety Fund

CPI	SU	1065.41
BARCO	SU	436.42
SVEHLA	SE	227.50
OMNI	SE	140.45
RODRIGUEZ	SE	410.00
NT&T	UE	248.25
PRESTO-X	SE	186.60
US BANK	MI	412.08

TOTAL DISB.	\$	22,945.57
CHECKS NOT ON LIST	\$	9,082.69
	\$	32,028.26

Checks not on list:

SPARTAN COMMERCIAL ROOFING	4042.00
JEO CONSULTING	1180.13
RILEY CAMPBELL	3860.56

PROPOSAL

MYERS HEATING AND AIR CONDITIONING, INC.

318 E CAPITAL AVE.

GRAND ISLAND NE 68801

Phone or Fax: 308-382-8153

mjmyers1956@outlook.com

CITY OF WOOD RIVER NE

Date: 02-05-2025

CHAD SHUDA

JOB: Repair/Replace Equipment

308-750-4240 utilitiesw@woodriverne.com

Option #1: Replace Compressors On One 4 Ton and One 5 Ton Heat Pump:

2 - Compressors

Brazing

Refrigerant

Labor

Total Cost \$7,000.00

Option #2: Replace Two HVAC Systems:

2 - Furnaces

2 - Coils

2 - Heat Pumps

2 - Honeywell Thermostats

2 - Filters

Refrigerant Lines

A/C Pads

Sheetmetal Work

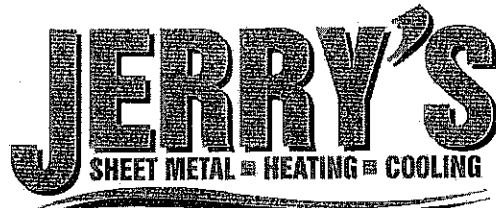
Gas Piping

Venting

Wiring

Total Cost \$21,000.00

Submitted by Michael J. Myers



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

February 3, 2025

Wood River Station
Attn: Chad

utilitiescwr@woodriverne.com

308-750-4240

Quote for 4 ton heat pump system

- 1 **Lennox Elite Series CBX27UH-048** 4 ton blower coil
- 1 **Lennox ML14XP1-048-233** 4 ton commercial heat pump, 14 SEER2
with a **5 year compressor warranty**
- 1 **Lennox ECB29-20CB** 20kw auxiliary element
- Duct revisions
- Electrical Connections
- Lennox E30 Wi Fi** two stage thermostat and subbase
- 1 Air Bear 90+ high efficiency filter system
- 1 #600 humidifier
- Drain connections
- Refrigeration lines
- Lennox** condenser pad and pump ups
- Remove existing system
- Seven year parts and three year labor warranty**
- Labor
- Sales tax

Installed For The Sum Of: \$14,300.00

Customer Signature

Date



HEATING



COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

February 3, 2025

Wood River Fire Station
Attn: Chad

utilitiescwr@woodriverne.com

308-750-4240

Quote for 5 ton GAS system

- 1 **Lennox Elite Series EL296DF090XE48C** 96% AFUE down flow high efficiency furnace with a 20 year heat exchanger
- 1 **Lennox ML14XC1-060-233** 5 ton commercial air conditioner, 14.4 SEER2 with a **5 year compressor warranty**
- 1 **Lennox CR33-50/60C** 5 ton down flow coil
Duct revisions
Electrical Connections 208/3 phase
- 1 Air Bear 90+ high efficiency filter
Lennox two stage thermostat and subbase
Drain connections
Refrigeration lines
Lennox condenser pad and pump ups
Remove existing system
Seven year parts and three year labor warranty
Labor
Sales tax

Installed For The Sum Of: \$14,800.00

Customer Signature

Date



HEATING



COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

February 3, 2025

Wood River Station
Attn: Chad

utilitiesccwr@woodriverne.com

308-750-4240

Quote to replace compressors in both heat pumps

- 1 Copeland ZR48K5E-TF5-800 compressor
- 1 Copeland ZR54K5E-TF5-800 compressor
- 2 Filter driers
- Refrigeration work
- Refrigerant
- Labor

Installed For The Sum Of: \$7,385.00

Customer Signature

Date



HEATING

LENNOX

COOLING

APPLICATION FOR PAYMENT

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

ENGINEER: W Design Associates

ENGINEER'S PROJECT NO.: 9188-24

TO: City of Wood River

CONTRACTOR: Van Kirk Bros. Contracting

PO Box 6

CONTRACT FOR: Water Main Replacement

Wood River, NE 68883

APPLICATION DATE: 01/31/25

APPLICATION NO.: 1

FOR WORK ACCOMPLISHED THROUGH THE DATE OF:

January 31, 2025

CHANGE ORDER SUMMARY:

Application is made for payment, as shown below in connection with the Contract.

Continuation sheets are attached.

Change orders approved in previous month by Owner.

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$	196,623.84
Net Change by Change Orders & Written Amendments.....	\$	25,642.40
CURRENT CONTRACT PRICE.....	\$	222,266.24
TOTAL COMPLETED & STORED TO DATE.....	\$	69,400.00
LESS RETAINAGE: 10%		6,940.00
TOTAL COMPLETED & STORED TO DATE		
LESS RETAINAGE.....	\$	62,460.00
LESS PREVIOUS APPLICATION FOR PAYMENTS.....		
AMOUNT DUE THIS APPLICATION.....	\$	62,460.00

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of work done under the Contract referred to above have been applied to discharge CONTRACTOR legitimate obligations incurred in connection with work covered by prior Applications for Payment numbered ___1___ through ___1___ inclusive; (2) title of all work, materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such lien, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CONTRACTOR: Van Kirk Bros. Contracting

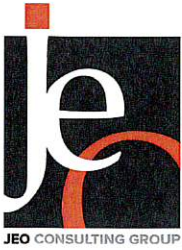
ENGINEER: W Design Associates

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____



Invoice

January 27, 2025
Project No: R090197.02
Invoice No: 157954
Invoice Amount: 2,436.25

Greg Cramer
City of Wood River
108 W. 10th Street
PO Box 8
Wood River, NE 68883

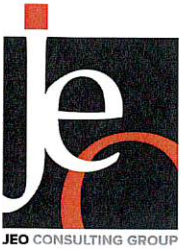
Project Manager Matt Kalin
Project R090197.02 Wood River General Engineering

Professional Services through January 10, 2025

NOTES:

- Casey's XFMR Sizing And Proposed M.V. Riser Location(s).
- Pole-mount XFMR Failure Issue(s).
- Babel's Barn Assistance.

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly Phase(s)					
2024 General Engineering			\$4,076.25	\$1,640.00	\$2,436.25
Total			\$4,076.25	\$1,640.00	\$2,436.25
Total Amount Due Upon Receipt :					\$2,436.25



Invoice

January 27, 2025
 Project No: R230797.00
 Invoice No: 157955
 Invoice Amount: 430.00

Brent Gascho
 City of Wood River
 108 W. 10th Street
 PO Box 8
 Wood River, NE 68883

Project Manager Matt Kalin

Project R230797.00 Wood River 2023 Electric System Improvements

Professional Services through January 10, 2025

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$12,500.00	100%	\$12,500.00	\$12,500.00	0.00
Final Design	\$8,500.00	100%	\$8,500.00	\$8,500.00	0.00
Bidding and Negotiation	\$5,000.00	100%	\$5,000.00	\$5,000.00	0.00
Construction Services	\$10,750.00	49%	\$5,267.50	\$4,837.50	\$430.00
Total	\$36,750.00		\$31,267.50	\$30,837.50	\$430.00
Total Amount Due Upon Receipt :					\$430.00

**CITY OF WOOD RIVER
BANK RECONCILIATION**

MONTH OF JANUARY 2025

CASH ON HAND	12/31/2024	5,922,469.44
RECEIPTS FOR MONTH-ALL FUNDS		<u>486,471.87</u>
TOTAL CASH TO ACCOUNT FOR		6,408,941.31
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,408,941.31</u>
CHECKS PAID	422,048.13	
TOTAL WARRANTS & CHECKS PAID		<u>422,048.13</u>
CASH ON HAND & ADJ BANK BALANCE	1/31/2025	<u><u>5,986,893.18</u></u>

MMF 3,472,823.49 NOW 327,685.47
 CD 1,633,916.31 DEP 42,472.60
 POOL 323,053.26 REDLEG 13,733.78
 SENIOR CENTER 173,431.61
 CASH & AP ADJ 223.34

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		1,988.38
CASH ON HAND & BANK BALANCE	1/31/2025	6,012,763.59
CASH & AP ADJ.		-223.34
LESS: OUTSTANDING CHECKS		<u>27,635.45</u>
RECONCILED BANK BALANCE	DIT 1/31/2025	<u><u>5,986,893.18</u></u>

MMF 3,472,823.49 NOW 327,685.47
 CD 1,633,916.31 DEP 42,472.60
 POOL 323,053.26 REDLEG 13,733.78
 SENIOR CENTER 173,431.61
 CASH & AP ADJ 223.34

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

Ashley Manning, City Clerk/Treasurer

CITY OF WOOD RIVER						
BUDGET SUMMARY						
1/31/2025						
FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET	
	RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	232,551.00	10,889.33	48,564.71	183,986.29	79.12%
2	STREET	391,752.62	26,715.36	128,825.96	262,926.66	67.12%
3	SEWER	215,500.00	18,420.55	76,340.56	139,159.44	64.58%
4	LIBRARY	1,530,122.24	103,808.37	121,545.27	1,408,576.97	92.06%
5	FIRE	136,326.17	4,429.52	24,141.06	112,185.11	82.29%
6	PARK & REC	94,200.00	2,619.40	36,147.34	58,052.66	61.63%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	122,368.00	490,730.02	716,269.98	59.34%
9	WATER	201,600.00	12,298.22	75,905.96	125,694.04	62.35%
10	SALES TAX	81,000.00	10,135.74	34,212.60	46,787.40	57.76%
11	POLICE	109,700.00	4,479.64	33,955.26	75,744.74	69.05%
12	SENIOR CITIZENS	576,720.00	14,603.51	83,205.24	493,514.76	85.57%
13	COMM. DEV. FUND	59,667.30	13,799.10	31,759.40	27,907.90	46.77%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	900.00	232.00	350.00	550.00	61.11%
16	POOL CAPITAL	422,500.00	68,326.62	244,446.23	178,053.77	42.14%
17	AMBULANCE FUND	65,000.00	718.75	47,730.60	17,269.40	26.57%
18	BOND & INTEREST	422,549.67	3,928.57	48,035.83	374,513.84	88.63%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	48,968.61	113,452.95	96,547.05	45.97%
22	R.E. IMPROVEMENTS	594,088.37	19,123.58	57,003.46	537,084.91	90.40%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	7.00	32.41	4,967.59	99.35%
77	L & W DEPOSITS	9,000.00	600.00	5,502.46	3,497.54	38.86%
	TRANSFER					
	TOTALS	6,843,225.39	486,471.87	1,701,887.32	4,963,190.05	72.53%
FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET	
	EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING	
1	GENERAL	261,005.87	20,320.24	71,406.74	189,599.13	72.64%
2	STREET	492,454.31	29,401.02	135,572.56	356,881.75	72.47%
3	SEWER	378,970.09	21,435.27	51,519.73	327,450.36	86.41%
4	LIBRARY	1,978,102.53	63,924.30	83,108.58	1,894,993.95	95.80%
5	FIRE & AMBULANCE	249,997.79	29,964.77	76,546.68	173,451.11	69.38%
6	PARK	144,163.00	2,254.05	20,449.60	123,713.40	85.81%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	106,266.54	618,750.40	1,978,558.54	76.18%
9	WATER	792,971.29	15,620.31	256,011.97	536,959.32	67.71%
10	SALES TAX	103,072.76	6,588.25	50,827.38	52,245.38	50.69%
11	POLICE	147,578.87	8,323.61	32,513.74	115,065.13	77.97%
12	SENIOR CITIZENS	1,183,263.89	18,922.60	81,353.05	1,101,910.84	93.12%
13	COMM. DEV. FUND	271,262.02	60,053.84	60,053.84	211,208.18	77.86%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	1,463.91	211.50	316.50	1,147.41	78.38%
16	POOL CAPITAL	819,899.22	15,418.21	22,256.18	797,643.04	97.29%
17	AMBULANCE FUND	147,010.49	2,649.11	11,104.07	135,906.42	92.45%
18	BOND & INTEREST	852,994.98	0.00	311,485.00	541,509.98	63.48%
20	CARES ACT	128,620.95	0.00	0.00	128,620.95	100.00%
21	SERVICE FEE	563,442.58	0.00	5,492.00	557,950.58	99.03%
22	R. E. IMPROVEMENTS	860,550.22	18,291.51	186,181.10	674,369.12	78.36%
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	2,403.00	3,308.46	70,738.52	95.53%
	TRANSFER					
	TOTAL	12,590,276.78	422,048.13	2,078,257.58	10,512,019.20	83.49%

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING				1/31/2025		
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	16,461.05	10,889.33		20,320.24	7,030.14
2	STREET	104,520.12	26,715.36		29,401.02	101,834.46
3	SEWER	204,444.91	18,420.55		21,435.27	201,430.19
4	LIBRARY	452,420.85	103,808.37		63,924.30	492,304.92
5	FIRE	82,342.13	4,429.52		29,964.77	56,806.88
6	PARK	50,230.51	2,619.40		2,254.05	50,595.86
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,535,238.70	122,368.00		106,266.54	1,551,340.16
9	WATER	607,144.51	12,298.22		15,620.31	603,822.42
10	SALES TAX	11,894.45	10,135.74		6,588.25	15,441.94
11	POLICE	37,982.51	4,479.64		8,323.61	34,138.54
12	SENIOR CITIZENS	624,312.26	14,603.51		18,922.60	619,993.17
13	COMM DEV. FUND	249,832.86	13,799.10		60,053.84	203,578.12
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	608.91	232.00		211.50	629.41
16	POOL CAPITAL	615,382.91	68,326.62		15,418.21	668,291.32
17	AMBULANCE FUND	132,990.42	718.75		2,649.11	131,060.06
18	BOND & INTEREST	165,184.62	3,928.57		0.00	169,113.19
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	412,434.92	48,968.61		0.00	461,403.53
22	R.E. IMPROVEMENTS	153,760.01	19,123.58		18,291.51	154,592.08
23	DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,317.10	7.00		0.00	305,324.10
77	L & W DEPOSITS	69,492.76	600.00		2,403.00	67,689.76
TOTALS		5,922,469.44	486,471.87	0.00	422,048.13	5,986,893.18
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING				Jan-25		
1	GENERAL	29,872.17	48,564.71		71,406.74	7,030.14
2	STREET	108,581.06	128,825.96		135,572.56	101,834.46
3	SEWER	176,609.36	76,340.56		51,519.73	201,430.19
4	LIBRARY	453,868.23	121,545.27		83,108.58	492,304.92
5	FIRE	109,212.50	24,141.06		76,546.68	56,806.88
6	PARK & REC	34,898.12	36,147.34		20,449.60	50,595.86
7	GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8	ELECTRIC	1,679,360.54	490,730.02		618,750.40	1,551,340.16
9	WATER	783,928.43	75,905.96		256,011.97	603,822.42
10	SALES TAX	32,056.72	34,212.60		50,827.38	15,441.94
11	POLICE	32,697.02	33,955.26		32,513.74	34,138.54
12	SENIOR CITIZENS	618,140.98	83,205.24		81,353.05	619,993.17
13	COMM. DEV. FUND	231,872.56	31,759.40		60,053.84	203,578.12
14	RDBG	0.00	0.00		0.00	0.00
15	PARK & GAME	595.91	350.00		316.50	629.41
16	POOL CAPITAL	446,101.27	244,446.23		22,256.18	668,291.32
17	AMBULANCE FUND	94,433.53	47,730.60		11,104.07	131,060.06
18	BOND & INTEREST	432,562.36	48,035.83		311,485.00	169,113.19
20	CARES ACT	128,620.95	0.00		0.00	128,620.95
21	SERVICE FEE	353,442.58	113,452.95		5,492.00	461,403.53
22	R.E. IMPROVEMENTS	283,769.72	57,003.46		186,181.10	154,592.08
23	DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24	REDLG	305,291.69	32.41		0.00	305,324.10
77	L & W DEPOSITS	65,495.76	5,502.46		3,308.46	67,689.76
TOTALS		6,363,263.44	1,701,887.32	0.00	2,078,257.58	5,986,893.18

CITY OF WOOD RIVER						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
						1/31/2025
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE
CHECKING	December 31		IN	OUT		January 31
1 GENERAL	16,461.05	10,889.33			20,320.24	7,030.14
2 STREET	104,520.12	26,715.36			29,401.02	101,834.46
3 SEWER	141,928.16	1,581.04	16,839.51		21,435.27	138,913.44
4 LIBRARY	18,985.17	3,287.36			63,924.30	(41,651.77)
5 FIRE	82,342.13	4,429.52			29,964.77	56,806.88
6 PARK & REC.	50,230.51	2,619.40			2,254.05	50,595.86
7 GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)
8 ELECTRIC	(2,029,504.80)	11,305.22	184,177.12		106,090.35	(1,940,112.81)
9 WATER	398,931.94	1,438.01	7,355.33		15,620.31	392,104.97
10 SALES TAX	11,894.45	1,035.85	7,693.96		6,588.25	14,036.01
11 POLICE	37,982.51	4,479.64			8,323.61	34,138.54
12 SENIOR CITIZENS	455,848.66	9,635.50			18,922.60	446,561.56
13 COMM. DEV. FUND	249,832.86	13,799.10			60,053.84	203,578.12
24 REDBG	0.00	0.00			0.00	0.00
15 PARK & GAME	608.91	232.00			211.50	629.41
16 POOL FUND	232,704.47	65,435.05			15,418.21	282,721.31
17 AMBULANCE FUND	99,099.76	675.33	33,934.08		2,649.11	131,060.06
18 BOND & INT	(146,398.32)	3,928.57			0.00	(142,469.75)
20 COVID CARES	128,620.95	0.00			0.00	128,620.95
21 SERVICE FEE	412,434.92	48,968.61			0.00	461,403.53
22 R. E. IMPROVEMENTS	153,760.01	19,123.58			18,291.51	154,592.08
23 DEBT SERVICE	0.00	0.00			0.00	0.00
77 L & W DEPOSITS	24,817.16	400.00			0.00	25,217.16
TOTALS	266,952.60	229,978.47	250,000.00	0.00	419,468.94	327,462.13
MM CHECKING						
17 AMBULANCE	33,890.66	43.42		33,934.08	0.00	0.00
3 SEWER	0.00	16,839.51		16,839.51	0.00	0.00
4 LIBRARY	433,435.68	100,521.01			0.00	533,956.69
8 ELECTRIC	3,007,246.52	111,062.78		184,177.12	176.19	2,933,955.99
9 WATER	0.00	10,860.21		7,355.33	0.00	3,504.88
10 SALES TAX	0.00	9,099.89		7,693.96	0.00	1,405.93
	3,474,572.86	248,426.82	0.00	250,000.00	176.19	3,472,823.49
77 ELEC. DEP. CK.	44,675.60	200.00			2,403.00	42,472.60
24 REDLG LOAN ACT	13,726.78	7.00			0.00	13,733.78
12 SENIOR CITIZENS	168,463.60	4,968.01			0.00	173,431.61
16 POOL CAPITAL	320,161.69	2,891.57			0.00	323,053.26
CD SAVINGS						
2 STREET	0.00					0.00
3 SEWER	62,516.75					62,516.75
4 LIBRARY	0.00					0.00
5 FIRE	0.00					0.00
6 PARK	0.00					0.00
8 ELECTRIC	557,496.98					557,496.98
9 WATER	208,212.57					208,212.57
12 SENIOR CITIZENS	0.00					0.00
11 BOND	311,582.94					311,582.94
16 POOL	62,516.75					62,516.75
21 SERVICE FEE	0.00					0.00
23 DEBT SERVICE	140,000.00					140,000.00
22 R. E. IMPROVE.	0.00					0.00
24 REDLG LOAN ACT	291,590.32					291,590.32
TOTALS	1,633,916.31	0.00	0.00	0.00	0.00	1,633,916.31
TOTAL ALL ACCTS	5,922,469.44	486,471.87	250,000.00	250,000.00	422,048.13	5,986,893.18

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	4,802.23	38,696.39	136,300.00	97,603.61
1002	MOTOR VEHICLE FEE COUNTY	401.19	1,229.28	4,000.00	2,770.72
1015	SPPD IN LIEU	0.00	0.00	71,000.00	71,000.00
1305	INTEREST	10.30	112.69	251.00	138.31
1306	CABLE TV FRANCHISE	0.00	1,600.74	7,000.00	5,399.26
1308	LICENSES & FINES	10.00	340.00	1,500.00	1,160.00
1309	GAS CO FRANCHISE FEE	4,775.61	4,775.61	6,000.00	1,224.39
1312	OTHER RECEIPTS	800.00	950.00	2,500.00	1,550.00
1313	RENT & LEASE	90.00	860.00	4,000.00	3,140.00
	Revenue	\$10,889.33	\$48,564.71	\$232,551.00	\$183,986.29
	Gross Profit	\$10,889.33	\$48,564.71	\$232,551.00	\$0.00
Expenses					
2001	Salaries	3,897.52	22,939.16	60,000.00	37,060.84
2010	HEALTH INSURANCE	5,079.36	11,641.41	40,000.00	28,358.59
2040	EMPLOYERS PAYROLL TAX	309.79	1,815.01	4,700.00	2,884.99
2041	U C TAXES & OTHERS	36.33	36.33	100.00	63.67
2042	RETIREMENT EXPENSE	168.10	857.50	3,000.00	2,142.50
2102	OFFICE SUPPLIES	54.80	183.67	5,000.00	4,816.33
2104	SUPPLIES	59.67	90.17	2,000.00	1,909.83
2106	BLDG REPAIR & MAINTENANCE	194.84	1,625.14	4,000.00	2,374.86
2108	UTILITIES	758.46	1,951.65	12,000.00	10,048.35
2110	LEGAL PRINTING	554.29	1,590.12	5,000.00	3,409.88
2111	INSURANCE & BONDS	0.00	0.00	7,100.00	7,100.00
2112	TELEPHONE	445.50	1,708.66	4,500.00	2,791.34
2114	CLEANING, TRASH, PRESTO X	768.45	3,102.65	12,000.00	8,897.35
2118	DUES	0.00	340.00	6,115.00	5,775.00
2119	EQUIPMENT RENTAL	44.71	178.84	2,000.00	1,821.16
2136	CONTINUING EDUCATION	0.00	0.00	2,000.00	2,000.00
2137	MILEAGE & MEALS	743.84	743.84	2,000.00	1,256.16
2140	OTHER EXPENSE	(4,687.29)	3,121.52	10,000.00	6,878.48
2141	ELECTION EXPENSE	191.69	191.69	300.00	108.31
2147	WEBSITE	0.00	0.00	400.00	400.00
2201	ATTORNEY FEES	0.00	150.00	8,000.00	7,850.00
2212	AUDIT & CITY TREAS	10,650.00	16,250.00	16,500.00	250.00
2215	MACHINE HIRE, ENG. EQ RENT	475.30	2,314.50	5,000.00	2,685.50
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	574.88	574.88	0.00	(574.88)
2601	CAPITAL EXPENSE	0.00	0.00	23,040.87	23,040.87
	Expenses	\$20,320.24	\$71,406.74	\$261,005.87	\$189,599.13
	Revenue Less Expenditures	(\$9,430.91)	(\$22,842.03)	(\$28,454.87)	\$0.00
	Net Change in Fund Balance	(\$9,430.91)	(\$22,842.03)	(\$28,454.87)	\$0.00
	01-GENERAL FUND Totals	\$23,237.08	\$122,852.10	\$669,198.13	\$373,585.42

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	3,528.17	27,638.71	100,161.62	72,522.91
1006	HIWAY ALLOCATION	20,082.23	77,354.93	215,180.00	137,825.07
1008	STATE MOTOR VEHICLE FEE	0.00	0.00	14,811.00	14,811.00
1018	LOCAL SALES TAX	2,500.09	22,765.26	50,000.00	27,234.74
1305	INTEREST	0.00	102.19	400.00	297.81
1307	COMPOST FEES	30.00	390.00	11,000.00	10,610.00
1312	OTHER RECEIPTS	574.87	574.87	200.00	(374.87)
	Revenue	\$26,715.36	\$128,825.96	\$391,752.62	\$262,926.66
	Gross Profit	\$26,715.36	\$128,825.96	\$391,752.62	\$0.00
Expenses					
2001	Salaries	4,422.44	17,869.55	80,000.00	62,130.45
2010	HEALTH INSURANCE	1,050.24	4,971.78	15,000.00	10,028.22
2040	EMPLOYERS PAYROLL TAX	349.65	1,414.00	5,800.00	4,386.00
2041	U C TAXES & OTHERS	0.00	0.00	80.00	80.00
2042	RETIREMENT EXPENSE	173.92	720.61	2,600.00	1,879.39
2103	GAS & OIL	378.21	2,530.43	9,000.00	6,469.57
2104	SUPPLIES	621.57	2,470.24	12,000.00	9,529.76
2105	REPAIRS	620.49	3,548.56	20,000.00	16,451.44
2108	UTILITIES	605.79	1,180.30	6,000.00	4,819.70
2109	ELECTRIC PURCHASED	263.96	1,004.77	0.00	(1,004.77)
2111	INSURANCE & BONDS	0.00	0.00	8,000.00	8,000.00
2112	TELEPHONE	40.00	160.00	480.00	320.00
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	0.00	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	2,635.75	2,635.75	12,641.06	10,005.31
2601	CAPITAL EXPENSE	18,239.00	18,239.00	0.00	(18,239.00)
2601	CAPITAL EXPENSE	0.00	0.00	31,153.25	31,153.25
2605	ST. PROJECT & CONCRETE	0.00	76,296.80	258,000.00	181,703.20
	Expenses	\$29,401.02	\$135,572.56	\$492,454.31	\$356,881.75
	Revenue Less Expenditures	(\$2,685.66)	(\$6,746.60)	(\$100,701.69)	\$0.00
	Net Change in Fund Balance	(\$2,685.66)	(\$6,746.60)	(\$100,701.69)	\$0.00
	02-STREET FUND Totals	\$77,460.42	\$379,731.28	\$1,074,556.17	\$619,808.41

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	18,420.55	76,230.02	215,000.00	138,769.98
1305	INTEREST	0.00	54.09	0.00	(54.09)
1312	OTHER RECEIPTS	0.00	56.45	500.00	443.55
	Revenue	\$18,420.55	\$76,340.56	\$215,500.00	\$139,159.44
	Gross Profit	\$18,420.55	\$76,340.56	\$215,500.00	\$0.00
Expenses					
2001	Salaries	7,007.63	24,954.65	85,000.00	60,045.35
2010	HEALTH INSURANCE	595.42	2,822.17	5,500.00	2,677.83
2040	EMPLOYERS PAYROLL TAX	546.03	1,938.24	5,811.00	3,872.76
2042	RETIREMENT EXPENSE	283.64	996.56	3,500.00	2,503.44
2103	GAS & OIL	213.66	403.57	4,000.00	3,596.43
2104	SUPPLIES	0.00	1,100.10	10,000.00	8,899.90
2105	REPAIRS	29.79	1,608.12	15,000.00	13,391.88
2106	BLDG REPAIR & MAINTENANCE	0.00	1,091.50	3,000.00	1,908.50
2108	UTILITIES	1,170.06	3,440.78	12,000.00	8,559.22
2111	INSURANCE & BONDS	0.00	0.00	15,000.00	15,000.00
2112	TELEPHONE	40.00	160.00	500.00	340.00
2127	TESTING-EP	115.00	215.00	2,000.00	1,785.00
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	461.67	461.67	2,300.00	1,838.33
2215	MACHINE HIRE, ENG. EQ RENT	3,331.75	3,331.75	20,000.00	16,668.25
2218	TESTING	155.00	310.00	3,000.00	2,690.00
2601	CAPITAL EXPENSE	0.00	1,200.00	0.00	(1,200.00)
2620	FUTURE CAPITAL	7,485.62	7,485.62	190,659.09	183,173.47
	Expenses	\$21,435.27	\$51,519.73	\$378,970.09	\$327,450.36
	Revenue Less Expenditures	(\$3,014.72)	\$24,820.83	(\$163,470.09)	\$0.00
	Net Change in Fund Balance	(\$3,014.72)	\$24,820.83	(\$163,470.09)	\$0.00
	03-SEWER FUND Totals	\$52,246.93	\$253,842.51	\$483,029.91	\$466,609.80

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	1,596.08	15,870.13	45,300.00	29,429.87
1002	MOTOR VEHICLE FEE COUNTY	1,053.49	3,323.56	10,500.00	7,176.44
1125	GRANTS	100,500.00	100,500.00	255,000.00	154,500.00
1305	INTEREST	521.01	1,713.79	1,000.00	(713.79)
1312	OTHER RECEIPTS	137.79	137.79	500.00	362.21
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	\$103,808.37	\$121,545.27	\$1,530,122.24	\$1,408,576.97
	Gross Profit	\$103,808.37	\$121,545.27	\$1,530,122.24	\$0.00
Expenses					
2001	Salaries	3,651.19	17,378.02	54,500.00	37,121.98
2040	EMPLOYERS PAYROLL TAX	279.36	1,329.59	4,000.00	2,670.41
2041	U C TAXES & OTHERS	0.00	32.30	80.00	47.70
2042	RETIREMENT EXPENSE	1.33	2.58	20.00	17.42
2104	SUPPLIES	272.26	641.19	2,300.00	1,658.81
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	322.88	1,133.24	3,300.00	2,166.76
2111	INSURANCE & BONDS	0.00	0.00	4,500.00	4,500.00
2112	TELEPHONE	40.71	201.13	200.00	(1.13)
2114	CLEANING, TRASH, PRESTO X	72.66	376.76	400.00	23.24
2130	BOOKS	840.38	1,615.06	7,000.00	5,384.94
2140	OTHER EXPENSE	0.28	0.28	700.00	699.72
2148	PROGRAMS	363.97	1,919.15	2,000.00	80.85
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	500.00	500.00	1,835.00	1,335.00
2620	FUTURE CAPITAL	0.00	0.00	136,814.18	136,814.18
2624	CCCFF LIBRARY	57,579.28	57,579.28	562,000.00	504,420.72
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	\$63,924.30	\$83,108.58	\$1,978,102.53	\$1,894,993.95
	Revenue Less Expenditures	\$39,884.07	\$38,436.69	(\$447,980.29)	\$0.00
	Net Change in Fund Balance	\$39,884.07	\$38,436.69	(\$447,980.29)	\$0.00
	04-LIBRARY FUND Totals	\$351,309.18	\$403,072.50	\$4,142,386.43	\$3,303,570.92

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	3,427.83	16,857.54	97,326.17	80,468.63
1002	MOTOR VEHICLE FEE COUNTY	501.69	1,548.34	5,000.00	3,451.66
1312	OTHER RECEIPTS	0.00	3,988.41	1,000.00	(2,988.41)
1314	WRRFD	0.00	1,246.77	32,000.00	30,753.23
1321	DONATIONS	500.00	500.00	1,000.00	500.00
	Revenue	\$4,429.52	\$24,141.06	\$136,326.17	\$112,185.11
	Gross Profit	\$4,429.52	\$24,141.06	\$136,326.17	\$0.00
Expenses					
2001	Salaries	68.18	370.55	500.00	129.45
2010	HEALTH INSURANCE	141.67	763.63	0.00	(763.63)
2040	EMPLOYERS PAYROLL TAX	5.45	29.49	36.25	6.76
2042	RETIREMENT EXPENSE	3.15	17.29	20.00	2.71
2103	GAS & OIL	2,359.89	3,048.61	5,000.00	1,951.39
2104	SUPPLIES	3,634.71	8,224.57	20,000.00	11,775.43
2105	REPAIRS	1,762.47	7,145.35	25,000.00	17,854.65
2106	BLDG REPAIR & MAINTENANCE	0.00	532.42	5,000.00	4,467.58
2108	UTILITIES	1,168.02	3,375.95	14,000.00	10,624.05
2111	INSURANCE & BONDS	200.00	200.00	19,000.00	18,800.00
2112	TELEPHONE	120.75	521.29	1,500.00	978.71
2114	CLEANING, TRASH, PRESTO X	371.30	1,759.92	3,000.00	1,240.08
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	126.59	741.14	0.00	(741.14)
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	17,222.53	17,222.53	0.00	(17,222.53)
2603	Fire Truck	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	2,780.06	2,780.06	49,765.37	46,985.31
2620	FUTURE CAPITAL	0.00	29,470.00	57,176.17	27,706.17
	Expenses	\$29,964.77	\$76,546.68	\$249,997.79	\$173,451.11
	Revenue Less Expenditures	(\$25,535.25)	(\$52,405.62)	(\$113,671.62)	\$0.00
	Net Change in Fund Balance	(\$25,535.25)	(\$52,405.62)	(\$113,671.62)	\$0.00
	05-FIRE FUND Totals	(\$12,246.69)	\$20,017.56	\$295,306.89	\$285,636.22

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	2,468.79	35,691.61	70,100.00	34,408.39
1002	MOTOR VEHICLE FEE COUNTY	150.61	455.73	1,500.00	1,044.27
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	\$2,619.40	\$36,147.34	\$94,200.00	\$58,052.66
	Gross Profit	\$2,619.40	\$36,147.34	\$94,200.00	\$0.00
Expenses					
2001	Salaries	175.00	1,613.90	10,000.00	8,386.10
2040	EMPLOYERS PAYROLL TAX	13.48	126.21	725.00	598.79
2041	U C TAXES & OTHERS	0.00	0.00	30.00	30.00
2042	RETIREMENT EXPENSE	1.23	47.00	400.00	353.00
2103	GAS & OIL	73.41	73.41	1,500.00	1,426.59
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	69.40	604.66	2,000.00	1,395.34
2111	INSURANCE & BONDS	0.00	0.00	5,300.00	5,300.00
2114	CLEANING, TRASH, PRESTO X	33.66	(271.13)	0.00	271.13
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	1,887.87	16,926.14	37,000.00	20,073.86
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	\$2,254.05	\$20,449.60	\$144,163.00	\$123,713.40
	Revenue Less Expenditures	\$365.35	\$15,697.74	(\$49,963.00)	\$0.00
	Net Change in Fund Balance	\$365.35	\$15,697.74	(\$49,963.00)	\$0.00
	06-PARK FUND Totals	\$8,223.55	\$124,139.76	\$232,637.00	\$181,766.06

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	118,404.49	468,918.01	1,200,000.00	731,081.99
1208	HOOKUPS & RECONNECTS	148.19	316.19	1,000.00	683.81
1305	INTEREST	3,777.32	19,708.44	5,000.00	(14,708.44)
1312	OTHER RECEIPTS	38.00	1,787.38	1,000.00	(787.38)
	Revenue	\$122,368.00	\$490,730.02	\$1,207,000.00	\$716,269.98
	Gross Profit	\$122,368.00	\$490,730.02	\$1,207,000.00	\$0.00
Expenses					
2001	Salaries	10,563.63	40,795.11	115,000.00	74,204.89
2010	HEALTH INSURANCE	1,724.69	8,176.11	20,000.00	11,823.89
2040	EMPLOYERS PAYROLL TAX	837.38	3,249.16	8,337.50	5,088.34
2041	U C TAXES & OTHERS	0.00	0.00	70.00	70.00
2042	RETIREMENT EXPENSE	441.62	1,843.33	5,000.00	3,156.67
2102	OFFICE SUPPLIES	828.91	1,951.13	10,000.00	8,048.87
2103	GAS & OIL	489.81	1,210.18	6,500.00	5,289.82
2104	SUPPLIES	1,887.13	6,372.04	12,000.00	5,627.96
2105	REPAIRS	0.00	828.95	12,000.00	11,171.05
2106	BLDG REPAIR & MAINTENANCE	0.00	1,390.00	0.00	(1,390.00)
2108	UTILITIES	1,152.73	3,362.34	13,000.00	9,637.66
2109	ELECTRIC PURCHASED	60,883.72	263,482.94	900,000.00	636,517.06
2111	INSURANCE & BONDS	0.00	0.00	18,000.00	18,000.00
2112	TELEPHONE	81.52	369.27	1,000.00	630.73
2114	CLEANING, TRASH, PRESTO X	291.08	1,207.84	2,800.00	1,592.16
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	298.82	527.66	10,000.00	9,472.34
2214	ELCT. LINE CONST & ENG	25,740.50	36,195.67	50,000.00	13,804.33
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	0.00	537.50	1,113,751.44	1,113,213.94
2601	CAPITAL EXPENSE	0.00	100,876.97	0.00	(100,876.97)
2608	OFFICE COMPUTER & SOFTWARE	1,045.00	4,299.91	6,000.00	1,700.09
	Expenses	\$106,266.54	\$618,750.40	\$2,597,308.94	\$1,978,558.54
	Revenue Less Expenditures	\$16,101.46	(\$128,020.38)	(\$1,390,308.94)	\$0.00
	Net Change in Fund Balance	\$16,101.46	(\$128,020.38)	(\$1,390,308.94)	\$0.00
	08-ELECTRIC FUND Totals	\$383,205.46	\$1,344,169.68	\$2,230,691.06	\$2,694,828.52

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
09-WATER FUND					
Revenue					
1201	COLLECTIONS	12,298.22	74,503.17	200,000.00	125,496.83
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	\$12,298.22	\$75,905.96	\$201,600.00	\$125,694.04
	Gross Profit	\$12,298.22	\$75,905.96	\$201,600.00	\$0.00
Expenses					
2001	Salaries	4,423.50	19,027.34	45,000.00	25,972.66
2010	HEALTH INSURANCE	16.99	67.96	200.00	132.04
2040	EMPLOYERS PAYROLL TAX	351.65	1,513.31	3,552.01	2,038.70
2041	U C TAXES & OTHERS	0.00	0.00	45.00	45.00
2042	RETIREMENT EXPENSE	189.25	848.00	2,200.00	1,352.00
2102	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
2103	GAS & OIL	0.00	143.76	800.00	656.24
2104	SUPPLIES	86.00	2,189.68	8,000.00	5,810.32
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	848.25	4,628.29	15,000.00	10,371.71
2111	INSURANCE & BONDS	0.00	0.00	9,000.00	9,000.00
2112	TELEPHONE	40.00	160.00	500.00	340.00
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	115.55	2,352.86	4,000.00	1,647.14
2215	MACHINE HIRE, ENG. EQ RENT	0.00	560.00	36,711.10	36,151.10
2218	TESTING	16.00	568.00	4,000.00	3,432.00
2520	BOND PRIN. & INT	0.00	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	9,533.12	151,004.78	270,000.00	118,995.22
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	\$15,620.31	\$256,011.97	\$792,971.29	\$536,959.32
	Revenue Less Expenditures	(\$3,322.09)	(\$180,106.01)	(\$591,371.29)	\$0.00
	Net Change in Fund Balance	(\$3,322.09)	(\$180,106.01)	(\$591,371.29)	\$0.00
	09-WATER FUND Totals	\$33,572.57	\$47,611.87	\$13,428.71	\$662,653.36

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
10-SALES TAX FUND					
Revenue					
1201	COLLECTIONS	10,135.74	23,417.47	0.00	(23,417.47)
1203	SALES TAX COLLECTED	0.00	10,741.04	81,000.00	70,258.96
1305	INTEREST	0.00	54.09	0.00	(54.09)
	Revenue	\$10,135.74	\$34,212.60	\$81,000.00	\$46,787.40
	Gross Profit	\$10,135.74	\$34,212.60	\$81,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	6,588.25	50,827.38	80,000.00	29,172.62
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	\$6,588.25	\$50,827.38	\$103,072.76	\$52,245.38
	Revenue Less Expenditures	\$3,547.49	(\$16,614.78)	(\$22,072.76)	\$0.00
	Net Change in Fund Balance	\$3,547.49	(\$16,614.78)	(\$22,072.76)	\$0.00
	10-SALES TAX FUND Totals	\$33,954.71	\$86,023.02	\$220,927.24	\$99,032.78

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	3,595.84	31,532.71	102,150.00	70,617.29
1002	MOTOR VEHICLE FEE COUNTY	551.80	1,707.55	5,500.00	3,792.45
1308	LICENSES & FINES	308.00	658.00	1,900.00	1,242.00
1312	OTHER RECEIPTS	24.00	57.00	150.00	93.00
	Revenue	\$4,479.64	\$33,955.26	\$109,700.00	\$75,744.74
	Gross Profit	\$4,479.64	\$33,955.26	\$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	74.50	74.50	250.00	175.50
2108	UTILITIES	298.31	475.06	3,200.00	2,724.94
2111	INSURANCE & BONDS	0.00	0.00	1,800.00	1,800.00
2140	OTHER EXPENSE	0.00	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	31,803.20	95,409.60	63,606.40
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	\$8,323.61	\$32,513.74	\$147,578.87	\$115,065.13
	Revenue Less Expenditures	(\$3,843.97)	\$1,441.52	(\$37,878.87)	\$0.00
	Net Change in Fund Balance	(\$3,843.97)	\$1,441.52	(\$37,878.87)	\$0.00
	11-POLICE FUND Totals	\$9,594.95	\$103,307.30	\$291,221.13	\$190,809.87

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	1,059.38	17,226.06	30,050.00	12,823.94
1002	MOTOR VEHICLE FEE COUNTY	50.12	159.21	500.00	340.79
1084	HALL COUNTY	0.00	0.00	2,400.00	2,400.00
1305	INTEREST	7.28	63.03	670.00	606.97
1312	OTHER RECEIPTS	0.00	1,643.02	1,800.00	156.98
1313	RENT & LEASE	0.00	50.00	200.00	150.00
1321	DONATIONS	50.00	50.00	13,100.00	13,050.00
1324	TRANSFERS	0.00	0.00	50,000.00	50,000.00
1329	MEAL DONATION	10,076.00	26,720.00	0.00	(26,720.00)
1330	COFFEE DONATION	264.73	811.06	0.00	(811.06)
1331	MID-NEB AGENCY	3,096.00	12,609.00	45,000.00	32,391.00
1334	22PW009 SENIOR CENTER	0.00	23,873.86	433,000.00	409,126.14
	Revenue	\$14,603.51	\$83,205.24	\$576,720.00	\$493,514.76
	Gross Profit	\$14,603.51	\$83,205.24	\$576,720.00	\$0.00
Expenses					
2001	Salaries	2,410.01	10,628.90	35,000.00	24,371.10
2040	EMPLOYERS PAYROLL TAX	184.42	813.47	2,537.50	1,724.03
2042	RETIREMENT EXPENSE	1.33	7.25	0.00	(7.25)
2104	SUPPLIES	1,176.79	1,982.53	5,000.00	3,017.47
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	10,490.70	10,490.70
2108	UTILITIES	314.44	1,109.11	4,500.00	3,390.89
2111	INSURANCE & BONDS	0.00	0.00	5,000.00	5,000.00
2112	TELEPHONE	40.71	201.13	600.00	398.87
2114	CLEANING, TRASH, PRESTO X	91.68	329.78	1,000.00	670.22
2140	OTHER EXPENSE	65.92	126.12	6,000.00	5,873.88
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	246.56	1,450.52	6,000.00	4,549.48
2151	SENIOR CENTER MEALS	5,248.00	14,218.50	27,936.00	13,717.50
2152	CAIRO MEALS & MILEAGE	7,345.00	11,992.50	55,930.00	43,937.50
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	1,797.74	38,493.24	673,500.00	635,006.76
	Expenses	\$18,922.60	\$81,353.05	\$1,183,263.89	\$1,101,910.84
	Revenue Less Expenditures	(\$4,319.09)	\$1,852.19	(\$606,543.89)	\$0.00
	Net Change in Fund Balance	(\$4,319.09)	\$1,852.19	(\$606,543.89)	\$0.00
	12-SENIOR CITIZENS FUND Totals	\$39,491.44	\$251,467.91	\$1,123,616.11	\$1,595,425.60

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	1,799.10	19,759.40	30,000.00	10,240.60
1129	CHILDCARE DEVELOPMENT	12,000.00	12,000.00	12,000.00	0.00
1312	OTHER RECEIPTS	0.00	0.00	17,667.30	17,667.30
	Revenue	\$13,799.10	\$31,759.40	\$59,667.30	\$27,907.90
	Gross Profit	\$13,799.10	\$31,759.40	\$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	53.84	53.84	3,000.00	2,946.16
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	60,000.00	60,000.00	0.00	(60,000.00)
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	\$60,053.84	\$60,053.84	\$271,262.02	\$211,208.18
	Revenue Less Expenditures	(\$46,254.74)	(\$28,294.44)	(\$211,594.72)	\$0.00
	Net Change in Fund Balance	(\$46,254.74)	(\$28,294.44)	(\$211,594.72)	\$0.00
	13-COMMUNITY DEVELOPEMENT Totals	(\$4,857.44)	\$66,983.76	(\$32,592.82)	\$239,116.08

Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	232.00	350.00	900.00	550.00
	Revenue	\$232.00	\$350.00	\$900.00	\$550.00
	Gross Profit	\$232.00	\$350.00	\$900.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	211.50	316.50	1,463.91	1,147.41
	Expenses	\$211.50	\$316.50	\$1,463.91	\$1,147.41
	Revenue Less Expenditures	\$20.50	\$33.50	(\$563.91)	\$0.00
	Net Change in Fund Balance	\$20.50	\$33.50	(\$563.91)	\$0.00
	15-PARK & GAME LICENSE Totals	\$716.50	\$1,083.50	\$2,136.09	\$1,697.41

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	65,435.05	135,632.18	210,000.00	74,367.82
1305	INTEREST	391.57	1,162.05	3,500.00	2,337.95
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	2,500.00	107,600.00	105,000.00	(2,600.00)
1326	GROUP SWIM LESSON	0.00	0.00	5,000.00	5,000.00
	Revenue	\$68,326.62	\$244,446.23	\$422,500.00	\$178,053.77
	Gross Profit	\$68,326.62	\$244,446.23	\$422,500.00	\$0.00
Expenses					
2001	Salaries	0.00	1,521.31	164,000.00	162,478.69
2040	EMPLOYERS PAYROLL TAX	0.00	121.22	11,890.00	11,768.78
2041	U C TAXES & OTHERS	0.00	338.55	0.00	(338.55)
2042	RETIREMENT EXPENSE	0.00	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	0.00	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	304.16	1,145.51	12,000.00	10,854.49
2111	INSURANCE & BONDS	0.00	0.00	21,000.00	21,000.00
2112	TELEPHONE	40.71	201.13	0.00	(201.13)
2114	CLEANING, TRASH, PRESTO X	165.19	720.97	2,000.00	1,279.03
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	80.92	150.68	8,000.00	7,849.32
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2601	CAPITAL EXPENSE	14,827.23	14,827.23	0.00	(14,827.23)
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	\$15,418.21	\$22,256.18	\$819,899.22	\$797,643.04
	Revenue Less Expenditures	\$52,908.41	\$222,190.05	(\$397,399.22)	\$0.00
	Net Change in Fund Balance	\$52,908.41	\$222,190.05	(\$397,399.22)	\$0.00
	16--POOL PROJECT Totals	\$257,888.27	\$955,528.74	\$870,100.78	\$975,696.81

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
17-AMBULANCE FUND					
Revenue					
1084	HALL COUNTY	0.00	30,000.00	30,000.00	0.00
1206	AMBULANCE FEES	675.33	17,687.18	35,000.00	17,312.82
1305	INTEREST	43.42	43.42	0.00	(43.42)
	Revenue	\$718.75	\$47,730.60	\$65,000.00	\$17,269.40
	Gross Profit	\$718.75	\$47,730.60	\$65,000.00	\$0.00
Expenses					
2103	GAS & OIL	230.75	744.86	4,000.00	3,255.14
2104	SUPPLIES	1,894.77	7,482.99	30,000.00	22,517.01
2105	REPAIRS	46.50	119.43	18,510.49	18,391.06
2108	UTILITIES	95.72	287.16	0.00	(287.16)
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	381.37	1,018.12	4,500.00	3,481.88
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	\$2,649.11	\$11,104.07	\$147,010.49	\$135,906.42
	Revenue Less Expenditures	(\$1,930.36)	\$36,626.53	(\$82,010.49)	\$0.00
	Net Change in Fund Balance	(\$1,930.36)	\$36,626.53	(\$82,010.49)	\$0.00
	17-AMBULANCE FUND Totals	\$225.89	\$179,818.33	\$112,989.51	\$153,175.82

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	3,928.57	48,035.83	107,049.67	59,013.84
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	\$3,928.57	\$48,035.83	\$422,549.67	\$374,513.84
	Gross Profit	\$3,928.57	\$48,035.83	\$422,549.67	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	400.00	800.00	400.00
2521	POOL BOND P & I	0.00	311,085.00	342,270.00	31,185.00
2526	FUTURE BONDS	0.00	0.00	509,924.98	509,924.98
	Expenses	\$0.00	\$311,485.00	\$852,994.98	\$541,509.98
	Revenue Less Expenditures	\$3,928.57	(\$263,449.17)	(\$430,445.31)	\$0.00
	Net Change in Fund Balance	\$3,928.57	(\$263,449.17)	(\$430,445.31)	\$0.00
	18-BOND & INTEREST Totals	\$15,714.28	(\$119,341.68)	\$837,203.70	\$916,023.82

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	
	Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	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
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	48,968.61	113,452.95	210,000.00	96,547.05
	Revenue	\$48,968.61	\$113,452.95	\$210,000.00	\$96,547.05
	Gross Profit	\$48,968.61	\$113,452.95	\$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	\$48,968.61	\$107,960.95	(\$353,442.58)	\$0.00
	Net Change in Fund Balance	\$48,968.61	\$107,960.95	(\$353,442.58)	\$0.00
	21-AREA SERVICE FEE Totals	\$195,874.44	\$448,319.80	\$276,557.42	\$654,497.63

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	1,057.05	18,743.40	51,088.37	32,344.97
1134	DUNN 23-TFRH-34010	18,066.53	36,133.06	383,000.00	346,866.94
1312	OTHER RECEIPTS	0.00	2,127.00	160,000.00	157,873.00
	Revenue	\$19,123.58	\$57,003.46	\$594,088.37	\$537,084.91
	Gross Profit	\$19,123.58	\$57,003.46	\$594,088.37	\$0.00
Expenses					
2001	Salaries	25.00	1,034.63	0.00	(1,034.63)
2040	EMPLOYERS PAYROLL TAX	1.91	80.21	0.00	(80.21)
2042	RETIREMENT EXPENSE	1.11	44.11	0.00	(44.11)
2104	SUPPLIES	0.00	600.32	0.00	(600.32)
2106	BLDG REPAIR & MAINTENANCE	159.06	946.06	0.00	(946.06)
2108	UTILITIES	37.90	158.63	0.00	(158.63)
2140	OTHER EXPENSE	0.00	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	18,066.53	182,566.53	490,137.57	307,571.04
	Expenses	\$18,291.51	\$186,181.10	\$860,550.22	\$674,369.12
	Revenue Less Expenditures	\$832.07	(\$129,177.64)	(\$266,461.85)	\$0.00
	Net Change in Fund Balance	\$832.07	(\$129,177.64)	(\$266,461.85)	\$0.00
	22-REAL ESTATE IMPROVEMENTS Totals	\$58,202.81	\$41,832.74	\$1,515,803.26	\$1,211,454.03

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	
	Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	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
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
24-REDLG LOAN					
Revenue					
1305	INTEREST	7.00	32.41	5,000.00	4,967.59
	Revenue	\$7.00	\$32.41	\$5,000.00	\$4,967.59
	Gross Profit	\$7.00	\$32.41	\$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	\$7.00	\$32.41	(\$297,196.09)	\$0.00
	Net Change in Fund Balance	\$7.00	\$32.41	(\$297,196.09)	\$0.00
	24-REDLG LOAN Totals	\$28.00	\$129.64	(\$282,196.09)	\$307,163.68

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Revenue & Expenditures					
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	600.00	5,400.00	9,000.00	3,600.00
1312	OTHER RECEIPTS	0.00	102.46	0.00	(102.46)
	Revenue	\$600.00	\$5,502.46	\$9,000.00	\$3,497.54
	Gross Profit	\$600.00	\$5,502.46	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	1,280.19	1,720.77	14,000.00	12,279.23
2121	DEP. REFUND TO CITY	919.81	1,079.23	60,046.98	58,967.75
2140	OTHER EXPENSE	203.00	508.46	0.00	(508.46)
	Expenses	\$2,403.00	\$3,308.46	\$74,046.98	\$70,738.52
	Revenue Less Expenditures	(\$1,803.00)	\$2,194.00	(\$65,046.98)	\$0.00
	Net Change in Fund Balance	(\$1,803.00)	\$2,194.00	(\$65,046.98)	\$0.00
	77-LIGHT & WATER DEPOSITS Totals	(\$3.00)	\$18,701.38	(\$38,046.98)	\$74,236.06

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jan 2025 Jan 2025 Actual	Oct 2024 Jan 2025 Actual	Oct 2024 Sep 2025	Oct 2024 Sep 2025 Variance
Fund Balances				
Beginning Fund Balance	5,922,469.44	6,363,263.44	0.00	0.00
Net Change in Fund Balance	64,423.74	(376,370.26)	(5,747,051.39)	0.00
Ending Fund Balance	5,986,893.18	5,986,893.18	0.00	0.00

Report Options

Period: 1/1/2025 to 1/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: ALL FUNDS 24/25