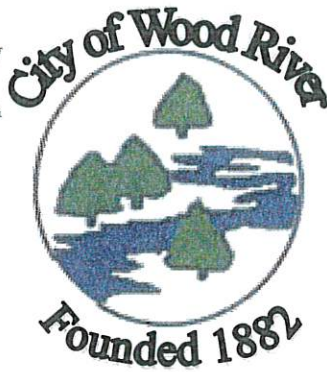


*A Proud Past*

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 May 20

TIME: 7:00 PM

BILL READERS: MAYHEW & ROTTER  
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, May 6, 2025.

Pages 1-2

VI. Disbursements \$32,736.30

Page 3

VI. Checks not on list \$11,815.16

VI. Payroll for April 2025 \$42,511.01

VI. Payroll Tax \$8,759.38

VI. Retirement \$3,184.80



VI. Wire(s) \$8,287.50

VI. SDL Request(s)

\*\*\*6/11/25 4:30pm to 12:00am\*\*\*

MNO Hometown Marker

Babel's Barn  
510 W Old Military Rd.

Page 4

## 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. COLBY HAYES discuss/approve license to sell fireworks.

Pages 5-7

2. JOCELYN RAUERT discuss/approve pool update and purchase requests.

3. MAYOR CRAMER discuss/approve Legacy Station plans and advertise to bid.

4. MAYOR CRAMER discuss Legacy Station update.

5. MAYOR CRAMER discuss parks/flower upkeep.

6. BRENT GASCHO discuss/approve quotes received to repair sludge wagon.

Pages 8-9

7. ASHLEY MANNING discuss/approve renewing contract with BTS Communications.

Handout

8. MAYOR CRAMER discuss utility account 589a-4-920.

9. MAYOR CRAMER discuss/approve payment (App # 4) in the amount of \$11,446.34 to Van Kirk Bros. Contracting for work completed on the Babel's Water/Sewer Extension project. Pages 10-1

10. MAYOR CRAMER discuss/approve change order # 1 in the amount of \$13,500 from Diamond Engineering for moving the gas line at Legacy Station project. Page 12

11. MAYOR CRAMER discuss/approve payment (Invoice 1913) in the amount of \$3,000.00 for grant admin on Dunn Building project NAHTF 23-TFRH-34010. Page 13

12. MAYOR CRAMER discuss/approve payment to Dunn Building LLC in the amount of \$102,000.00 for reimbursement of payment to Fox Construction for work completed on NAHTF 23-TFRH-34010. Page 14

13. MAYOR CRAMER discuss/approve draw request # 6 in the amount of \$105,000.00. NAHTF 23-TFRH-34010. Page 15

14. ASHLEY MANNING discuss Treasurer's Report for April 2025. Packer # 1

**IX. COUNCIL REMARKS:**

**X. MAYOR'S REMARKS:**

**XI. DEPARTMENTS REMARKS:**

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

June 3		June 17		July 8
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**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
May 6, 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. 10<sup>th</sup> St, on May 6, 2025. Notice of the time and place of the meeting was given in advance thereof by publicized notice on April 30, 2025 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

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

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

**Public Present:** Deputy J. Smith; Chad Shuda; Veronica Kaufman.

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:

**April 22, 2025, Regular Meeting Minutes.**

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

Disbursements totaling: **\$112,921.32**

Checks not on list: **\$264,397.16**

Sunlife Financial: **\$148.58**

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

Lincoln Financial Group: **\$548.00**

Redwing Software **\$15.00**

Ameritas **\$70.56**

Clearly **\$365.29**

**Nielsen** made the motion to approve items on the consent agenda. Motion seconded by **Rotter**. Motion carried. 6/0.

Deputy J. Smith summarized the Sheriff's Report for the month of April 2025.

**Rennau** motioned to approve application for new Fire Department full member from Adam Woitaszewski. Motion seconded by **Rotter**. Motion carried 6/0.

**Mayhew** motioned to approve Substitution of Trustee for Wayne Martin's Deed of Trust. Motion seconded by **Nielsen**. Motion carried 6/0.

Brent Gascho summarized the four applications received for the two open seasonal parks positions. After some discussion regarding qualifications and employment histories **Nielsen** motioned to approve hiring Sara Philmalee at step one with an hourly wage of \$14.61 and Christian Thompson returning at step six with an hourly wage of \$16.93. Motion seconded by **Mayhew**. Motion carried 6/0.

**Nielsen** motioned to approve renting out spaces at the pool parking lot for \$50 for 2025 Junk Jaunt. Motion seconded by **Rotter**. Motion carried 6/0.

Mayor Cramer offered an update on the Legacy Station project stating that the paving portion has begun with sidewalks being removed and some grading finished. JEO is to have plans ready to review on or before May 15. Gas line is scheduled to be relocated and meters to be split. Veronica expressed frustrations with the delays as the Library is quickly running out of book space.

**Mayhew** motioned to approve payment to Black Hills Energy in the amount of \$9,753.91 to move gas line for the Legacy Station. Motion seconded by **Rotter**. Motion carried 6/0.

**Nielsen** motioned to approve Ashley attending the LONM Finance Conference in June for a registration cost of \$395 as well as hotel cost of \$110.00 per night. Motion seconded by **Thompson**. Motion carried 6/0.

**Rotter** motioned to approve payment to JEO (Invoice 160443) in the amount of \$1,666.25 for the 2023 Electric System Improvement project. Motion seconded by **Rodriguez**. Motion carried 6/0.

**Rotter** motioned to approve annual review for Brent Gascho maintaining his position at step 6 on the scale. Motion seconded by **Rennau**. Motion carried 6/0.

**Department Remarks:**

**Manning:** Elementary game day is scheduled for May 22 and the school asked that we block off 13<sup>th</sup> Street by the ball fields and allow them access to the bathrooms and water fountain.

**Gascho:** Plans to switch over to the updated electric system next week as 2023 Electric System Improvement project is almost complete.

**Council Remarks:**

**Rennau:** (1) Asked for an update regarding the quotes to repair the honey wagon – Brent said he'd check with Marty and bring to a future meeting. (2) Mentioned that he will likely be absent from the June meetings.

**Nielsen:** Thanked the utility department for getting the marker put up and mentioned that on May 30 at 7:00pm there will be a small ceremony dedicating the historical marker.

**Mayhew:** Asked that a letter be sent to Casey's regarding the lot they intend to build on being littered with debris and covered in tall grass/weeds.

**Thompson:** Mentioned that the material for the ball fields was ordered and would like notified when its delivered so he can help line up help/equipment.

**Mayor's Remarks:**

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:32 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](http://www.woodriverne.com/agendaform.htm). You can preview all ordinances and resolutions at the city office during regular business hours.

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

## CLAIMS

5/20/2025

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**

ASHLEY MANNING	RE	66.00
ERICA CLARK	RE	40.00
CAPITAL BUSINESS	SE	421.52
AMGL	SE	3750.00
LINCOLN JOURNAL	SE	37.60

**Street Fund**

CHAD SHUDA	RE	40.00
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**Sewer Fund**

MARTY BROWN	RE	40.00
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**Fire Fund**

MCCOUN TRUCK	RP	754.60
PLATTE VALLEY COMM	SU	99.95
WOOD RIVER VOL FIRE DPT	RE	42.31
TRAVELERS	IT	1371.00
KWB BUILDS	SE	1835.00

REVIEWED BY:

COUNCILPERSON

**Park Fund**

BALL ASSOC,	SU	2000.00
ISLAND SPRINKLER	SU	19.79

**Electric Fund**

BRENT GASCHO	RE	40.00
BORDER STATES	SU	1338.59
ONE CALL CONCEPTS	SE	59.97
CRESCENT ELECTRIC	SU	25.89

**Water Fund**

ZANE STRODE	RE	40.00
MUNICIPAL SUPPLY	SU	1634.43

**Senior Center Fund**

STICK CREEK KIDS	SU	3780.00
STICK CREEK KIDS	SU	2976.00

**Pool Fund**

AQUA CHEM	SU	1782.35
GREG CRAMER	RE	693.12

**Ambulance Fund**

OMNI	SE	683.35
LIFE ASSIST	SU	911.34

**Variety Fund**

CPI	SU	1285.67
CLIPPER	SE	233.17
MENARDS	SU	750.63
PROTEX	SE	320.00
NT&T	UE	254.84
US BANK	MI	1092.60
TRAVELERS	IT	3392.00
RODRIGUEZ SISTERS	SE	520.00
PRESTO-X	SE	186.60
FASTENAL	SU	217.98

TOTAL DISB.	\$	32,736.30
CHECKS NOT ON LIST	\$	11,815.16
	\$	44,551.46

**Checks not on list:**

39133 LONM	395.00
39134 BLACK HILLS	9753.91
39135 JEO	1666.25

118118      mmo Hometown Market Inc.  
License #      Licensee Name/Non-Profit Organization

Event location name: Babels Barn

Event address/location: 510 W. Old Military Rd Wood River Ne 68883

Event Type: Customer Appreciation

Event date(s): 6/11/25

Event start time(s): 4:30pm

Event end time(s): 12:00am

Indoor area to be licensed in length & width: 90 x 180

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

Estimated number of attendees: 200

Alternate dates/times: \_\_\_\_\_

Alternate location name/location: \_\_\_\_\_

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

Event contact name: Vernice Morse      Event contact phone number: 308-390 3993

Event contact Email: mmohometownmarket@gmail.com

\*Signature Authorized Representative: *Vernice Morse*

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



## APPLICATION TO SELL FIREWORKS

All persons applying for a permit to sell fireworks within the City of Wood River must submit an application form to the City Clerk for approval by the Wood River Fire Department and the Wood River City Council.

Deadline for submission is June 10<sup>th</sup> of each year. Partially completed applications will not be accepted.

Following approval by the Wood River Fire Department and the City Council and payment of any required fee, the applicant will be issued a fireworks permit. This permit must be permanently displayed in the fireworks stand.

It shall be the responsibility of the applicant to familiarize himself/herself with state laws and city ordinances relating to the sale of fireworks as well as contacting Digger's Hotline (811) to have underground services located PRIOR to tent stand placement if a tent stand will be used.

APPLICANT: Colby Hayes - Big Time Boomers

HOME ADDRESS: [REDACTED]

DAYTIME

CELLPHONE: [REDACTED]

EMAIL: [REDACTED]

LOCAL STAND OPERATOR: Colby Hayes - Big Time Boomers

HOME ADDRESS: same as above

DAYTIME PHONE: same as above

CELLPHONE: same as above

EMAIL: same as above

STATE OF NEBRASKA FIREWORKS LICENSE NUMBER: 2025-RP-55702397-305-01



STREET ADDRESS OR LEGAL DESCRIPTION OF PREMISES OF FIREWORKS STAND:

902 Main St. Empty lot on corner of 9th and Main St.

DESCRIBE THE PROPOSED FIREWORKS STAND AND SURFACE TYPE IT WILL BE PLACED ON:

Wood stand placed on empty lot.

\*If using a tent stand, Certificate of Flame Resistance must accompany application and Digger's Hotline (811) must be contacted to have underground services located PRIOR to tent stand placement.\*

HOW WILL FIREWORKS BE SECURED DURING HOURS STAND IS NOT OPEN FOR BUSINESS?

Inventory is taken out of the stand every night before closing.

IF APPLYING FOR A SERVICE ORGANIZATION, PLEASE STATE THE ORGANIZATION'S NAME.

N/A

PLEASE ATTACH THE FOLLOWING TO THIS APPLICATION:

1. Provide detailed plan showing accurate scaled dimension of the location of the fireworks stand in relation to the boundaries of the premises and other structures. All tents/stands shall have their location marked on an aerial view identifying utility locations. Distances from any fuel dispensing stations and parking areas shall be noted.
2. A floor plan with the layout of the display, showing means of egress, location and type of fire extinguishers and including a brief description of the construction of the temporary stand.
3. A detailed site plan showing the storage facility and distances from public ways, buildings, fuel dispensing stations and parking areas.
4. Letter of permission from the owner of the property on which proposed fireworks stand will be located.

- The undersigned hereby agrees to conduct the sale of fireworks within the City of Wood River strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Wood River.

City Clerk

# QUOTE - DO NOT PAY

## Courtland Waste Handling Inc

P.O. BOX 34  
316 4TH STREET  
COURTLAND, MN 56021 US

Phone: (507) 359-4230 Fax: (507) 359-1355  
Email: mark@courtlandwaste.com  
Web site: www.courtlandwaste.com

Quote: 01-464  
Date: 4/10/2025

PO: City of Wood River NE  
Custld: CASH SALES

Cust Email:  
Phone: (507) 359-4230  
Salesperson: DaveH  
User: DaveH

Bill To:  
CASH SALES

Ship To:  
CASH SALES

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
2010-7500-340	PA	GEA - WASHER 1/2 I.D. FOR TURBI	1.0000		\$21.35		\$21.35
2048-7606-044		GEA - IMPELLER 1/2 I.D. FOR TURBI	1.0000				\$722.11
2048-7606-100		GEA - IMPELLER 1/2 I.D. FOR TURBI	1.0000		\$655.59		\$655.59
2048-7500-500	PA	GEA - IMPELLER 1/2 I.D. FOR TURBI	1.0000		\$599.62		\$599.62
2048-7500-500	PA	GEA - IMPELLER 1/2 I.D. FOR TURBI	1.0000		\$45.70		\$45.70
2048-7508-200	PA	GEA - BTO GUARD AND HARDWARE...	1.0000				\$111.10
2018-7615-780	PA	GEA - BEARING HOUSING ASSEMBLY FOR SPREADER	1.0000		\$1,205.27		\$1,205.27
2048-7606-500	PA	GEA - WHEEL ON 3" MAX END WITH RING AND...	1.0000		\$227.54		\$227.54
2048-7606-500	PA	GEA - WHEEL ON 3" MAX END WITH RING AND...	1.0000		\$111.10		\$111.10
2048-7615-750	PA	GEA - BEARING HOUSING ASSEMBLY FOR SPREADER	1.0000		\$122.81		\$122.81
2048-7615-750	PA	GEA - BEARING HOUSING ASSEMBLY FOR SPREADER	1.0000		\$122.81		\$122.81
Total:							\$7,728.58

Totals	Sub Total:	\$7,728.58
	Total Tax:	\$0.00
	Invoice Total:	\$7,728.58

Bearing - 1205.27  
Housing

Washer - 21.35

1226.62

Watts Welding and Manufacturing, Inc.

410 Walnut Street

PO Box 235

Wood River, NE 68883

# Estimate

Date	Estimate #
5/8/2025	13

Name / Address
City of Wood River Wood River, NE 68883

			Project
Description	Qty	Rate	Total
PUT LINER ON BOTTOM OF LIQUID SPREADER Non taxable		4,000.00 0.00%	4,000.00T 0.00
Total			\$4,000.00

## APPLICATION FOR PAYMENT

Page 1 of 3

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

TO: City of Wood River

PO Box 6

Wood River, NE 68883

ENGINEER: W Design Associates

ENGINEER'S PROJECT NO. 918B-24

CONTRACTOR: Van Kirk Bros. Contracting

CONTRACT FOR: Water Main Replacement

APPLICATION DATE: 05/08/25

APPLICATION NO.: 4

FOR WORK ACCOMPLISHED THROUGH THE DATE OF:

April 30, 2025

## CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	Jan-25	19,942.40	
2	Jan-25	5,700.00	
3	Mar-25	2,498.88	
	TOTAL	28,141.28	0.00
	NET CHANGE	28,141.28	

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE..... \$ 170,981.44

Net Change by Change Orders &amp; Written Amendments..... \$ 28,141.28

CURRENT CONTRACT PRICE..... \$ 199,122.72

TOTAL COMPLETED &amp; STORED TO DATE..... \$ 198,159.92

LESS RETAINAGE: 5% ..... -

TOTAL COMPLETED &amp; STORED TO DATE..... \$ 198,159.92

LESS RETAINAGE..... \$ 198,159.92

LESS PREVIOUS APPLICATION FOR PAYMENTS..... \$ 186,713.58

AMOUNT DUE THIS APPLICATION..... \$ 11,446.34

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'S

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.

ENGINEER: W Design Associates

By: John W. Wolford, P.E. Date: 5/14/2025

OWNER: City of Wood River

CONTRACTOR: Van Kirk Bros. Contracting

By: Melissa Shepherdman Date: May 8, 2025

By: \_\_\_\_\_ Date: \_\_\_\_\_

**VAN KIRK BROS. CONTRACTING**  
**VAN KIRK SAND & GRAVEL, INC.**

1200 West Ash, PO Box 585  
 Sutton, NE 68979  
 PHONE (402) 773-5250  
 FAX (402) 773-5480

May 8, 2025

**PAY APPLICATION #4**  
**Wood River Babel Acres 2nd Subdivision Water & Sewer EXT.**

Item No.	Description	Contract Quantity	Unit	Unit Price	Total Price	Prev. Installed Quantity	Installed This Pay App	Total Installed	Total
1	Mobilization	1.00	LS	7,000.00	7,000.00	1.000	-	1.000	\$ 7,000.00
2	8" PVC Water Main	793.00	LF	44.00	34,892.00	793.000	-	793.000	\$ 34,892.00
3	8" x 8" x 6' D.I. Tee	3.00	EACH	590.00	1,770.00	3.000	-	3.000	\$ 1,770.00
4	6" Plug	1.00	EACH	278.00	278.00	1.000	-	1.000	\$ 278.00
5	8" x D.I. Bend	3.00	EACH	460.00	1,380.00	3.000	-	3.000	\$ 1,380.00
6	8" Gate Valve & Riser Box	1.00	EACH	2,663.00	2,663.00	1.000	-	1.000	\$ 2,663.00
7	8" Plug	1.00	EACH	315.00	315.00	1.000	-	1.000	\$ 315.00
8	Fire Hydrant Assembly	2.00	EACH	4,984.00	9,968.00	2.000	-	2.000	\$ 9,968.00
9	6" Gate Valve & Riser Box	3.00	EACH	1,984.00	5,958.00	3.000	-	3.000	\$ 5,958.00
10	6" PVC Water Main	17.00	EACH	40.00	680.00	17.000	-	17.000	\$ 680.00
11	1" Service Top	2.00	LF	985.00	1,970.00	2.000	-	2.000	\$ 1,970.00
12	1" Water Service Line	14.00	EACH	21.00	294.00	14.000	-	14.000	\$ 294.00
13	Bore and Jack 14" Steel Casing	80.00	LF	666.00	53,280.00	80.000	-	80.000	\$ 53,280.00
14	8" PVC Sanitary Sewer Main	602.00	LF	38.00	22,876.00	602.000	-	602.000	\$ 22,876.00
15	4" PVC Sanitary Sewer Top	3.00	EACH	210.00	630.00	2.000	-	2.000	\$ 420.00
16	4" PVC Sanitary Sewer Service	90.00	LF	30.00	2,700.00	60.000	-	60.000	\$ 1,800.00
17	C.I. Ring and Covers with Seals	2.00	EACH	1,394.00	2,792.00	2.000	-	2.000	\$ 2,792.00
18	Precast Concrete Manholes	27.31	VF	724.00	19,772.44	27.31	-	27.310	\$ 19,772.44
19	Install City Supplied Meter in House	1.00	EACH	287.00	287.00	-	-	0.000	\$ -
20	Install City Supplied Meter Pit	1.00	EACH	290.00	290.00	1	-	1.000	\$ 290.00
21	Sidewalk Removal and Replacement	180.00	SF	6.50	1,170.00	-	246.800	246.800	\$ 1,604.20
309.54 LF of 8" PVC Sanitary Sewer, 9.37 VF of Precast Concrete Manhole, 1 EA C.I. Ring Cover with Seal									
CO 1		1.00	EACH	19,942.40	19,942.40	1	-	1.000	\$ 19,942.40
CO 2	Additional Highway Casing	10.00	LF	570.00	5,700.00	10	-	10.000	\$ 5,700.00
CO 3	Add Manhole, Sewer, Water	1	EACH	2,498.88	2,498.88	1	-	1.000	\$ 2,498.88
TOTAL ORIGINAL PRICE					170,981.44				
TOTAL COMPLETED TO DATE									\$198,159.92

TOTAL COMPLETE TO DATE 198,159.92  
 TOTAL STORED MATERIALS 0.00  
 TOTAL COMPLETE & STORED 198,159.92  
 LESS 5% RETAINAGE 0.00  
 LESS PREVIOUS PAYMENTS 186,713.58  
 TOTAL DUE THIS ESTIMATE \$11,446.34

# CHANGE ORDER

OWNER  
 ARCHITECT  
 CONTRACTOR  
 OTHER


**PROJECT:** City of Wood River  
 name, address 108 W 10th St, P.O. Box 8  
Wood River, NE 68883

**TO CONTRACTOR:** The Diamond Engineering Company  
 name, address P.O. Box 1327  
Grand Island, NE 68802

**CHANGE ORDER NUMBER:** 1

**DATE:** 14-May-25

**ARCHITECT'S PROJECT NO:** 918L-24

**CONTRACT FOR:** Legacy Street

No.	ITEM DESCRIPTION	ADD	DEDUCT
1	Structural Stoop and Two Guard Posts per Details	\$5,000.00	
2	Gas piping, accessories and related plumbing work to divide SCK and CWR services per sketch with onsite revisions approved by GC	\$8,500.00	
<b>SUBTOTAL</b>		\$13,500.00	\$0.00
<b>TOTAL</b>		\$13,500.00	

Not valid until signed by the Owner, Architect and Contractor			
	Increased	Decreased	Total
The original Contract Sum was			\$236,725.68
Net change by previously authorized Change Orders	\$0.00	\$0.00	\$0.00
The Contract Sum prior to this Change Order was			\$236,725.68
The Contract Sum will be increased or decreased			
by this Change Order in the amount of	\$13,500.00	\$0.00	\$13,500.00
The new Contract Sum including this Change Order will be			\$250,225.68
The Contract Time will be changed by:			0 days
The date of Substantial Completion as of the date of this Change Order therefore is			

<u>W Design Associates</u> ARCHITECT	<u>The Diamond Engineering Company</u> CONTRACTOR	<u>City of Wood River</u> OWNER
<u>2626 W. 2nd Street</u> address	<u>P.O. Box 1327</u> address	<u>108 W 10th St, P.O. Box 8</u> address
<u>Hastings, NE 68901</u>	<u>Grand Island, NE 68802</u>	<u>Wood River, NE 68883</u>
<u><i>Steven W. Wolford, P.E.</i></u> BY	<u><i>Mr. J. [Signature]</i></u> BY	<u> </u> BY
<u>5/14/2025</u> DATE	<u>5/14/2025</u> DATE	<u> </u> DATE

W Design Associates





South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

# Invoice

Date	Invoice #
5/14/2025	1913

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Trust Fund Grant Administration for the City of Wood River 23-TFRH-34010 - 25% of General Administration Budget upon Release of Funds	3,000.00	3,000.00
		<b>Total</b>	\$3,000.00



CONSTRUCTION CO. INC.

# Billing

2701 W. 2nd St.  
Grand Island, NE 68803

Charlie Fox  
(308) 383-4182 • (308) 383-5789

Brian Fox  
(308) 383-7215

PROJECT SUBMITTED TO <i>Dunn Builders LLC</i>		FAX PHONE	DATE <i>5/13/25</i>
STREET <i>P.O. Box 344</i>		JOB NAME <i>Dunn Apartments</i>	
CITY, STATE AND ZIP CODE <i>Wood River, NE 68883</i>		JOB LOCATION <i>106 E 8th Wood River</i>	
ARCHITECT	DATE OF PLAN		JOB PHONE

## PROGRESS BILLING #3

Doors	\$20,000.00
1/2 Trim	\$4,000.00
1/2 Cabinets + Countertops	\$22,500.00
1/4 Paint (Remaining Balance)	\$13,750.00
Appliances	\$18,000.00
1/4 Labor	\$21,750.00
TOTAL	\$102,000.00

THANK YOU FOR YOUR BUSINESS

Total Due \$102,000.00



REIMBURSEMENT REQUEST FORM FOR  
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Name of Recipient		Mailing Address		City State Zip
City of Wood River		108 W 10th Street		Wood River, NE 68883
NAHTF Award Number	Federal Identification Number	Payment Request Number		DED Program Representative
23-IFRRH-34010	47-6006420	6		Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.		\$ 111,366.53	IMPORTANT Round all figures down to penny.
Proceed with this payment request only if Recipient has received notification of previous payment request approval.			

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	Rehabilitation	LBP Test			Totals
Enter "Final" if this is Final Request							
1. Total Cash Requirements to Date	\$5,000.00		\$377,866.53	\$500.00			\$383,366.53
2. Less: Local Match (Other Funds) Applied			\$167,000.00				\$167,000.00
3. Less: State Trust Funds Disbursed to date (Total of this line must agree with Part I, Line 1)	\$2,000.00		\$108,866.53	\$500.00			\$111,366.53
4. Total of Current State Trust Funds Requested	\$3,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00

I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.  
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.

Signature of Authorized Official	Typed Name of Authorized Official	Date
	Greg Cramer, Mayor	5/20/2025
Signature of Authorized Official	Typed Name of Authorized Official	Date
	Ashley Manning, Clerk	5/20/2025
Person Preparing Request for NAHTF Form Name:	Organization:	Email:
LeAnn Jochum	SCEDD, Inc.	leann@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS
		DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED  
Instructions on separate sheet of this excel.  
Form Revised May 2023

CITY OF WOOD RIVER  
BANK RECONCILIATION

MONTH OF APRIL 2025

CASH ON HAND	3/31/2025	5,937,424.49
RECEIPTS FOR MONTH-ALL FUNDS		<u>645,185.70</u>
TOTAL CASH TO ACCOUNT FOR		6,582,610.19
LESS PREVIOUS WARRANTS PAID		
CASH ACCOUNTED FOR		<u>6,582,610.19</u>

CHECKS PAID	671,040.01	
TOTAL WARRANTS & CHECKS PAID		<u>671,040.01</u>
CASH ON HAND & ADJ BANK BALANCE	3/31/2025	<u>5,911,570.18</u>

MMF 3,674,746.66 NOW 237,423.74  
CD 1,633,916.31 DEP 41,897.82  
POOL 324,188.70 REDLEG 13,753.88  
SENIOR CENTER 186,874.87  
CASH & AP ADJ 301.29

RECONCILIATION

ADD: DEPOSITS IN TRANSIT-ALL FUNDS		1,988.38
CASH ON HAND & BANK BALANCE	3/31/2025	6,112,801.98
CASH & AP ADJ.		-301.29
LESS: OUTSTANDING CHECKS		<u>202,918.89</u>
RECONCILED BANK BALANCE	3/31/2025	<u>5,911,570.18</u>

MMF 3,674,746.66 NOW 237,423.74  
CD 1,633,916.31 DEP 41,897.82  
POOL 324,188.70 REDLEG 13,753.88  
SENIOR CENTER 186,874.87  
CASH & AP ADJ 301.29

CASH ON HAND WITH COUNTY TREAS

Respectfully submitted,

Ashley Manning, City Clerk/Treasurer

			CITY OF WOOD RIVER			
			BUDGET SUMMARY			
			4/30/2025			
	FUND	BUDGET	RECEIVED	RECEIVED	BALANCE	% OF BUDGET
		RECEIPTS	FOR MONTH	YTD	REMAINING	REMAINING
1	GENERAL	232,551.00	87,333.14	150,435.72	82,115.28	35.31%
2	STREET	391,752.62	40,987.13	233,264.75	158,487.87	40.46%
3	SEWER	215,500.00	21,877.47	139,123.41	76,376.59	35.44%
4	LIBRARY	1,530,122.24	3,145.24	131,586.21	1,398,536.03	91.40%
5	FIRE	136,326.17	14,258.25	46,636.75	89,689.42	65.79%
6	PARK & REC	94,200.00	2,866.11	44,479.12	49,720.88	52.78%
7	GOLF COURSE	178,148.02	0.00	0.00		
8	ELECTRIC	1,207,000.00	75,006.10	804,397.84	402,602.16	33.36%
9	WATER	201,600.00	17,124.53	125,029.94	76,570.06	37.98%
10	SALES TAX	81,000.00	5,495.79	53,614.45	27,385.55	33.81%
11	POLICE	109,700.00	4,892.93	47,595.96	62,104.04	56.61%
12	SENIOR CITIZENS	576,720.00	16,406.39	118,080.67	458,639.33	79.53%
13	COMM. DEV. FUND	59,667.30	16,178.45	51,677.57	7,989.73	13.39%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	900.00	202.50	552.50	347.50	38.61%
16	POOL CAPITAL	422,500.00	23,712.71	321,855.89	100,644.11	23.82%
17	AMBULANCE FUND	65,000.00	3,442.27	55,798.35	9,201.65	14.16%
18	BOND & INTEREST	422,549.67	17,152.60	73,125.26	349,424.41	82.69%
20	CARE ACT	0.00	0.00	0.00		
21	SERVICE FEE	210,000.00	47,327.97	160,780.92	49,219.08	23.44%
22	R.E. IMPROVEMENTS	594,088.37	246,469.34	305,670.06	288,418.31	48.55%
23	DEBT SERV. RES	0.00	0.00	0.00		
24	REDLG	5,000.00	6.78	52.51	4,947.49	98.95%
77	L & W DEPOSITS	9,000.00	1,300.00	8,505.46	494.54	5.49%
	TRANSFER					
	TOTALS	6,843,225.39	645,185.70	2,872,263.34	3,792,814.03	55.42%
	FUND	BUDGET	EXPENSES	EXPENSES	BALANCE	% OF BUDGET
		EXPENSES	FOR MONTH	YTD	REMAINING	REMAINING
1	GENERAL	261,005.87	15,571.14	116,816.02	144,189.85	55.24%
2	STREET	492,454.31	32,051.70	205,819.45	286,634.86	58.21%
3	SEWER	378,970.09	12,747.54	98,376.68	280,593.41	74.04%
4	LIBRARY	1,978,102.53	40,314.39	135,362.38	1,842,740.15	93.16%
5	FIRE & AMBULANCE	249,997.79	26,125.97	127,657.54	122,340.25	48.94%
6	PARK	144,163.00	1,714.48	23,335.11	120,827.89	83.81%
7	GOLF COURSE	0.00	0.00	0.00	0.00	
8	ELECTRIC	2,597,308.94	258,508.71	1,093,689.42	1,503,619.52	57.89%
9	WATER	792,971.29	82,569.32	484,288.75	308,682.54	38.93%
10	SALES TAX	103,072.76	7,900.10	76,554.50	26,518.26	25.73%
11	POLICE	147,578.87	8,214.72	57,819.70	89,759.17	60.82%
12	SENIOR CITIZENS	1,183,263.89	10,269.61	117,246.39	1,066,017.50	90.09%
13	COMM. DEV. FUND	271,262.02	1,003.91	65,298.76	205,963.26	75.93%
14	RDBG REDLG	99,900.00	0.00	0.00	99,900.00	100.00%
15	PARK & GAME	1,463.91	0.00	443.00	1,020.91	69.74%
16	POOL CAPITAL	819,899.22	2,110.18	26,409.41	793,489.81	96.78%
17	AMBULANCE FUND	147,010.49	1,076.77	14,636.93	132,373.56	90.04%
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	169,261.47	357,317.10	503,233.12	58.48%
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	1,600.00	5,908.46	68,138.52	92.02%
	TRANSFER					
	TOTAL	12,590,276.78	671,040.01	3,323,956.60	9,266,320.18	73.60%



MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING				4/30/2025	
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	(8,270.13)	87,333.14		15,571.14	63,491.87
2 STREET	127,090.93	40,987.13		32,051.70	136,026.36
3 SEWER	208,226.16	21,877.47		12,747.54	217,356.09
4 LIBRARY	487,261.21	3,145.24		40,314.39	450,092.06
5 FIRE	40,059.43	14,258.25		26,125.97	28,191.71
6 PARK	54,890.50	2,866.11		1,714.48	56,042.13
7 GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8 ELECTRIC	1,573,571.57	75,006.10		258,508.71	1,390,068.96
9 WATER	490,114.41	17,124.53		82,569.32	424,669.62
10 SALES TAX	11,520.98	5,495.79		7,900.10	9,116.67
11 POLICE	25,795.07	4,892.93		8,214.72	22,473.28
12 SENIOR CITIZENS	612,838.48	16,406.39		10,269.61	618,975.26
13 COMM DEV. FUND	203,076.83	16,178.45		1,003.91	218,251.37
14 RDBG	0.00	0.00		0.00	0.00
15 PARK & GAME	502.91	202.50		0.00	705.41
16 POOL CAPITAL	719,945.22	23,712.71		2,110.18	741,547.75
17 AMBULANCE FUND	133,229.45	3,442.27		1,076.77	135,594.95
18 BOND & INTEREST	177,050.02	17,152.60		0.00	194,202.62
20 CARES ACT	128,620.95	0.00		0.00	128,620.95
21 SERVICE FEE	461,403.53	47,327.97		0.00	508,731.50
22 R.E. IMPROVEMENTS	154,914.81	246,469.34		169,261.47	232,122.68
23 DEBT. SERV. RES	140,000.00	0.00		0.00	140,000.00
24 REDLG	305,337.42	6.78		0.00	305,344.20
77 L & W DEPOSITS	68,392.76	1,300.00		1,600.00	68,092.76
<b>TOTALS</b>	<b>5,937,424.49</b>	<b>645,185.70</b>	<b>0.00</b>	<b>671,040.01</b>	<b>5,911,570.18</b>
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING				Apr-25	
1 GENERAL	29,872.17	150,435.72		116,816.02	63,491.87
2 STREET	108,581.06	233,264.75		205,819.45	136,026.36
3 SEWER	176,609.36	139,123.41		98,376.68	217,356.09
4 LIBRARY	453,868.23	131,586.21		135,362.38	450,092.06
5 FIRE	109,212.50	46,636.75		127,657.54	28,191.71
6 PARK & REC	34,898.12	44,479.12		23,335.11	56,042.13
7 GOLF COURSE	(178,148.02)	0.00		0.00	(178,148.02)
8 ELECTRIC	1,679,360.54	804,397.84		1,093,689.42	1,390,068.96
9 WATER	783,928.43	125,029.94		484,288.75	424,669.62
10 SALES TAX	32,056.72	53,614.45		76,554.50	9,116.67
11 POLICE	32,697.02	47,595.96		57,819.70	22,473.28
12 SENIOR CITIZENS	618,140.98	118,080.67		117,246.39	618,975.26
13 COMM. DEV. FUND	231,872.56	51,677.57		65,298.76	218,251.37
14 RDBG	0.00	0.00		0.00	0.00
15 PARK & GAME	595.91	552.50		443.00	705.41
16 POOL CAPITAL	446,101.27	321,855.89		26,409.41	741,547.75
17 AMBULANCE FUND	94,433.53	55,798.35		14,636.93	135,594.95
18 BOND & INTEREST	432,562.36	73,125.26		311,485.00	194,202.62
20 CARES ACT	128,620.95	0.00		0.00	128,620.95
21 SERVICE FEE	353,442.58	160,780.92		5,492.00	508,731.50
22 R.E. IMPROVEMENTS	283,769.72	305,670.06		357,317.10	232,122.68
23 DEBT SERV. RES	140,000.00	0.00		0.00	140,000.00
24 REDLG	305,291.69	52.51		0.00	305,344.20
77 L & W DEPOSITS	65,495.76	8,505.46		5,908.46	68,092.76
<b>TOTALS</b>	<b>6,363,263.44</b>	<b>2,872,263.34</b>	<b>0.00</b>	<b>3,323,956.60</b>	<b>5,911,570.18</b>

CITY OF WOOD RIVER							
INDIVIDUAL MONTHLY FUND BALANCES							
CASH TRANSACTIONS AND BALANCES							
						4/30/2025	
ALL FUNDS	BALANCE	RECEIPTS	TRANSFERS	TRANSFERS	EXPENSES	BALANCE	
CHECKING	March 31		IN	OUT		March 31	
1 GENERAL	(8,270.13)	87,333.14			15,571.14	63,491.87	
2 STREET	127,090.93	40,752.78			32,051.70	135,792.01	
3 SEWER	145,709.41	6,366.31			12,747.54	139,328.18	
4 LIBRARY	(47,938.16)	2,501.20			40,314.39	(85,751.35)	
5 FIRE	40,059.43	14,258.25			26,125.97	28,191.71	
6 PARK & REC.	54,890.50	2,866.11			1,714.48	56,042.13	
7 GOLF COURSE	(178,148.02)	0.00			0.00	(178,148.02)	
8 ELECTRIC	(2,023,983.10)	7,580.88			258,483.71	(2,274,885.93)	
9 WATER	281,901.84	6,266.12			82,569.32	205,598.64	
10 SALES TAX	11,520.98	654.37			7,900.10	4,275.25	
11 POLICE	25,795.07	4,892.93			8,214.72	22,473.28	
12 SENIOR CITIZENS	430,204.71	12,165.29			10,269.61	432,100.39	
13 COMM. DEV. FUND	203,076.83	16,178.45			1,003.91	218,251.37	
24 REDBG	0.00	0.00			0.00	0.00	
15 PARK & GAME	502.91	202.50	0.00	0.00	0.00	705.41	
16 POOL FUND	333,623.01	23,329.47			2,110.18	354,842.30	
17 AMBULANCE FUND	133,229.45	3,442.27			1,076.77	135,594.95	
18 BOND & INT	(134,532.92)	17,152.60			0.00	(117,380.32)	
20 COVID CARES	128,620.95	0.00			0.00	128,620.95	
21 SERVICE FEE	461,403.53	47,327.97			0.00	508,731.50	
22 R. E. IMPROVEMENTS	154,914.81	246,469.34			169,261.47	232,122.68	
23 DEBT SERVICE	0.00	0.00			0.00	0.00	
77 L & W DEPOSITS	26,517.16	400.00			0.00	26,917.16	
<b>TOTALS</b>	<b>166,189.19</b>	<b>540,139.98</b>	<b>0.00</b>	<b>0.00</b>	<b>669,415.01</b>	<b>36,914.16</b>	
<b>MM CHECKING</b>							
2 STREET	(0.00)	234.35			0.00	234.35	
3 SEWER	0.00	15,511.16			0.00	15,511.16	
4 LIBRARY	535,199.37	644.04			0.00	535,843.41	
8 ELECTRIC	3,040,057.69	67,425.22			25.00	3,107,457.91	
9 WATER	0.00	10,858.41			0.00	10,858.41	
10 SALES TAX	0.00	4,841.42			0.00	4,841.42	
	<b>3,575,257.06</b>	<b>99,514.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>3,674,746.66</b>	
77 ELEC. DEP. CK.	41,875.60	900.00			1,600.00	41,175.60	
24 REDLG LOAN ACT	13,747.10	6.78			0.00	13,753.88	
12 SENIOR CITIZENS	182,633.77	4,241.10			0.00	186,874.87	
16 POOL CAPITAL	323,805.46	383.24			0.00	324,188.70	
<b>CD SAVINGS</b>							
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	
<b>TOTALS</b>	<b>1,633,916.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,916.31</b>	
<b>TOTAL ALL ACCTS</b>	<b>5,937,424.49</b>	<b>645,185.70</b>	<b>0.00</b>	<b>0.00</b>	<b>671,040.01</b>	<b>5,911,570.18</b>	



**CITYOFWOODRIVER**  
**Balance Sheet**  
**Book Value**  
**As of 4/30/2025**

<b>Assets</b>		<b>Liabilities</b>	
<b>Current Assets</b>		<b>Long Term Liabilities</b>	
<b>Cash</b>		<b>Other Liabilities</b>	
1909 Checking	37,215.45	FEDERAL TAX PAYABLE	(29.03)
2767 MM CHECKING	3,674,746.66	FICA & MEDICARE PAYABLE	25.46
3505346 POOL PROJECT	324,188.70	STATE TAX PAYABLE	354.14
L & W DEPOSIT CHECKING	41,175.60	VISION INSURANCE	(49.28)
REDLG LOAN	13,753.88	<b>Total Other Liabilities</b>	<b>301.29</b>
SENIOR CENTER CHECKING	186,874.87	<b>Total Long Term Liabilities</b>	<b>301.29</b>
<b>Total Cash</b>	<b>4,277,955.16</b>	<b>Total Liabilities</b>	<b>301.29</b>
<b>Total Current Assets</b>	<b>4,277,955.16</b>		
<b>Other Assets</b>		<b>Fund Balance</b>	
<b>Investments</b>		<b>Accumulated Surplus (Deficit)</b>	
CD-BOND	311,582.94	Current Year Surplus( Deficit)	(115,773.00)
CD-DEBT SERVICE	140,000.00	<b>Total Accumulated Surplus (Deficit)</b>	<b>(115,773.00)</b>
CD-ELECTRIC	557,496.98		
CD-POOL	62,516.75	<b>Suplus Carryover</b>	
CD-REDLG	291,590.32	AMBULANCE FUND	78,489.16
CD-SEWER	62,516.75	BOND FUND	467,172.83
CD-WATER	208,212.57	CARES FUND	182,892.17
<b>Total Investments</b>	<b>1,633,916.31</b>	COMM DEV. FUND	198,949.78
<b>Total Other Assets</b>	<b>1,633,916.31</b>	DEBT SERVICE FUND	140,000.00
		ELECTRIC FUND	1,732,124.31
		FIRE FUND	147,039.69
		GENERAL FUND	13,471.41
		GOLF COURSE FUND	(178,148.02)
		L & W DEPOSITS FUND	65,246.98
		LIBRARY FUND	431,949.04
		PARK & GAME FUND	488.91
		PARK FUND	257,392.36
		POLICE FUND	44,444.02
		POOL FUND	388,644.91
		R. E. IMPROVEMENTS FUND	78,925.01
		REDLG	73,426.09
		SALES TAX FUND	31,302.11
		SERVICE FEE FUND	341,174.30
		SEWER FUND	256,995.56
		SR. CITIZENS FUND	350,688.83
		STREET FUND	156,856.89
		WATER FUND	767,816.84
		<b>Total Suplus Carryover</b>	<b>6,027,343.18</b>
		<b>Total Fund Balance</b>	<b>5,911,570.18</b>
<b>Total Assets</b>	<b>5,911,871.47</b>	<b>Total Liabilities and Equity</b>	<b>5,911,871.47</b>

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

(Signature)

(Signature)

(Date)

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1306	CABLE TV FRANCHISE	0.00	3,133.72	0.00	3,133.72
1309	GAS CO FRANCHISE FEE	0.00	6,155.61	0.00	6,155.61
1305	INTEREST	7.92	138.92	0.00	138.92
1308	LICENSES & FINES	200.00	550.00	0.00	550.00
1002	MOTOR VEHICLE FEE COUNTY	272.00	2,390.60	0.00	2,390.60
1312	OTHER RECEIPTS	600.69	1,550.69	0.00	1,550.69
1001	PROPERTY TAXES	5,376.45	54,055.10	0.00	54,055.10
1313	RENT & LEASE	475.00	2,060.00	0.00	2,060.00
1015	SPPD IN LIEU	80,401.08	80,401.08	0.00	80,401.08
<b>Revenue</b>		<b>\$87,333.14</b>	<b>\$150,435.72</b>	<b>\$0.00</b>	<b>\$150,435.72</b>
<b>Gross Profit</b>		<b>\$87,333.14</b>	<b>\$150,435.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2201	ATTORNEY FEES	117.00	782.00	0.00	782.00
2212	AUDIT & CITY TREAS	0.00	16,250.00	0.00	16,250.00
2106	BLDG REPAIR & MAINTENANCE	1,729.43	7,064.19	0.00	7,064.19
2601	CAPITAL EXPENSE	0.00	574.88	0.00	574.88
2114	CLEANING, TRASH, PRESTO X	853.98	5,373.40	0.00	5,373.40
2118	DUES	0.00	340.00	0.00	340.00
2141	ELECTION EXPENSE	0.00	191.69	0.00	191.69
2040	EMPLOYERS PAYROLL TAX	437.13	2,945.48	0.00	2,945.48
2119	EQUIPMENT RENTAL	44.71	1,079.44	0.00	1,079.44
2010	HEALTH INSURANCE	3,437.74	21,954.63	0.00	21,954.63
2110	LEGAL PRINTING	299.64	2,350.05	0.00	2,350.05
2215	MACHINE HIRE, ENG. EQ RENT	1,264.56	4,488.74	0.00	4,488.74
2137	MILEAGE & MEALS	344.59	1,088.43	0.00	1,088.43
2102	OFFICE SUPPLIES	0.00	442.35	0.00	442.35
2140	OTHER EXPENSE	0.00	4,195.58	0.00	4,195.58
2042	RETIREMENT EXPENSE	248.64	1,470.22	0.00	1,470.22
2001	Salaries	5,495.53	37,195.35	0.00	37,195.35
2144	SCHOOL DISTRICT	0.00	910.00	0.00	910.00
2104	SUPPLIES	0.00	274.89	0.00	274.89
2112	TELEPHONE	585.25	2,942.60	0.00	2,942.60
2041	U C TAXES & OTHERS	79.03	115.36	0.00	115.36
2108	UTILITIES	633.91	4,445.83	0.00	4,445.83
2147	WEBSITE	0.00	340.91	0.00	340.91
<b>Expenses</b>		<b>\$15,571.14</b>	<b>\$116,816.02</b>	<b>\$0.00</b>	<b>\$116,816.02</b>
<b>Revenue Less Expenditures</b>		<b>\$71,762.00</b>	<b>\$33,619.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$71,762.00</b>	<b>\$33,619.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1310	ASSESSMENTS	11,393.00	11,393.00	0.00	11,393.00
1307	COMPOST FEES	704.35	10,773.67	0.00	10,773.67
1006	HIWAY ALLOCATION	20,031.69	135,390.04	0.00	135,390.04
1305	INTEREST	0.00	102.41	0.00	102.41
1018	LOCAL SALES TAX	4,908.04	36,108.09	0.00	36,108.09
1312	OTHER RECEIPTS	0.00	574.87	0.00	574.87
1001	PROPERTY TAXES	3,950.05	38,922.67	0.00	38,922.67
<b>Revenue</b>		<b>\$40,987.13</b>	<b>\$233,264.75</b>	<b>\$0.00</b>	<b>\$233,264.75</b>
<b>Gross Profit</b>		<b>\$40,987.13</b>	<b>\$233,264.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	3,100.00	0.00	3,100.00
2601	CAPITAL EXPENSE	0.00	18,993.83	0.00	18,993.83
2145	COMPOST EXPENSE	353.00	353.00	0.00	353.00
2136	CONTINUING EDUCATION	0.00	100.00	0.00	100.00
2109	ELECTRIC PURCHASED	228.34	1,523.24	0.00	1,523.24
2040	EMPLOYERS PAYROLL TAX	322.03	2,453.63	0.00	2,453.63
2103	GAS & OIL	219.00	5,364.46	0.00	5,364.46
2010	HEALTH INSURANCE	1,050.24	8,122.50	0.00	8,122.50
2215	MACHINE HIRE, ENG. EQ RENT	0.00	5,683.38	0.00	5,683.38
2140	OTHER EXPENSE	15.02	363.70	0.00	363.70
2105	REPAIRS	996.45	6,729.52	0.00	6,729.52
2042	RETIREMENT EXPENSE	176.92	1,279.34	0.00	1,279.34
2001	Salaries	4,078.44	31,019.53	0.00	31,019.53
2126	SAND & GRAVEL	0.00	1,981.16	0.00	1,981.16
2605	ST. PROJECT & CONCRETE	22,725.67	110,297.47	0.00	110,297.47
2113	STREET LIGHTS	968.70	968.70	0.00	968.70
2104	SUPPLIES	246.45	3,264.03	0.00	3,264.03
2112	TELEPHONE	40.00	280.00	0.00	280.00
2123	TRAFFIC CONTROL & SIGNS	0.00	441.84	0.00	441.84
2041	U C TAXES & OTHERS	38.70	38.70	0.00	38.70
2108	UTILITIES	592.74	3,461.42	0.00	3,461.42
<b>Expenses</b>		<b>\$32,051.70</b>	<b>\$205,819.45</b>	<b>\$0.00</b>	<b>\$205,819.45</b>
<b>Revenue Less Expenditures</b>		<b>\$8,935.43</b>	<b>\$27,445.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$8,935.43</b>	<b>\$27,445.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1310	ASSESSMENTS	4,265.16	4,265.16	0.00	4,265.16
1201	COLLECTIONS	17,612.31	134,720.08	0.00	134,720.08
1305	INTEREST	0.00	81.72	0.00	81.72
1312	OTHER RECEIPTS	0.00	56.45	0.00	56.45
<b>Revenue</b>		<b>\$21,877.47</b>	<b>\$139,123.41</b>	<b>\$0.00</b>	<b>\$139,123.41</b>
<b>Gross Profit</b>		<b>\$21,877.47</b>	<b>\$139,123.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	1,024.68	2,628.01	0.00	2,628.01
2601	CAPITAL EXPENSE	0.00	9,593.00	0.00	9,593.00
2136	CONTINUING EDUCATION	150.00	1,050.00	0.00	1,050.00
2040	EMPLOYERS PAYROLL TAX	526.38	3,333.17	0.00	3,333.17
2620	FUTURE CAPITAL	0.00	7,485.62	0.00	7,485.62
2103	GAS & OIL	134.85	800.73	0.00	800.73
2010	HEALTH INSURANCE	595.42	4,608.43	0.00	4,608.43
2215	MACHINE HIRE, ENG. EQ RENT	0.00	4,628.30	0.00	4,628.30
2140	OTHER EXPENSE	26.00	5,939.14	0.00	5,939.14
2105	REPAIRS	936.80	2,544.92	0.00	2,544.92
2042	RETIREMENT EXPENSE	310.46	1,772.70	0.00	1,772.70
2001	Salaries	6,760.79	42,821.06	0.00	42,821.06
2104	SUPPLIES	1,072.90	2,353.62	0.00	2,353.62
2112	TELEPHONE	40.00	280.00	0.00	280.00
2218	TESTING	0.00	819.00	0.00	819.00
2127	TESTING-EP	0.00	410.00	0.00	410.00
2041	U C TAXES & OTHERS	38.70	38.70	0.00	38.70
2108	UTILITIES	1,130.56	7,270.28	0.00	7,270.28
<b>Expenses</b>		<b>\$12,747.54</b>	<b>\$98,376.68</b>	<b>\$0.00</b>	<b>\$98,376.68</b>
<b>Revenue Less Expenditures</b>		<b>\$9,129.93</b>	<b>\$40,746.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$9,129.93</b>	<b>\$40,746.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1125	GRANTS	0.00	100,500.00	0.00	100,500.00
1305	INTEREST	644.04	3,600.51	0.00	3,600.51
1002	MOTOR VEHICLE FEE COUNTY	714.27	6,373.13	0.00	6,373.13
1312	OTHER RECEIPTS	0.00	137.79	0.00	137.79
1001	PROPERTY TAXES	1,786.93	20,974.78	0.00	20,974.78
<b>Revenue</b>		<b>\$3,145.24</b>	<b>\$131,586.21</b>	<b>\$0.00</b>	<b>\$131,586.21</b>
<b>Gross Profit</b>		<b>\$3,145.24</b>	<b>\$131,586.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	196.97	196.97	0.00	196.97
2130	BOOKS	459.00	3,442.62	0.00	3,442.62
2601	CAPITAL EXPENSE	0.00	400.00	0.00	400.00
2624	CCCFF LIBRARY	33,803.09	91,382.37	0.00	91,382.37
2114	CLEANING, TRASH, PRESTO X	74.28	637.73	0.00	637.73
2040	EMPLOYERS PAYROLL TAX	341.72	2,249.27	0.00	2,249.27
2608	OFFICE COMPUTER & SOFTWARE	0.00	500.00	0.00	500.00
2140	OTHER EXPENSE	380.00	846.17	0.00	846.17
2148	PROGRAMS	175.50	2,617.20	0.00	2,617.20
2042	RETIREMENT EXPENSE	1.06	14.16	0.00	14.16
2001	Salaries	4,466.38	29,393.27	0.00	29,393.27
2104	SUPPLIES	74.80	1,125.58	0.00	1,125.58
2112	TELEPHONE	40.71	323.26	0.00	323.26
2041	U C TAXES & OTHERS	45.74	78.04	0.00	78.04
2108	UTILITIES	255.14	2,155.74	0.00	2,155.74
<b>Expenses</b>		<b>\$40,314.39</b>	<b>\$135,362.38</b>	<b>\$0.00</b>	<b>\$135,362.38</b>
<b>Revenue Less Expenditures</b>		<b>(\$37,169.15)</b>	<b>(\$3,776.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$37,169.15)</b>	<b>(\$3,776.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1321	DONATIONS	0.00	500.00	0.00	500.00
1002	MOTOR VEHICLE FEE COUNTY	340.14	3,000.58	0.00	3,000.58
1312	OTHER RECEIPTS	10,080.40	14,068.81	0.00	14,068.81
1001	PROPERTY TAXES	3,837.71	27,820.59	0.00	27,820.59
1314	WRRFD	0.00	1,246.77	0.00	1,246.77
<b>Revenue</b>		<b>\$14,258.25</b>	<b>\$46,636.75</b>	<b>\$0.00</b>	<b>\$46,636.75</b>
<b>Gross Profit</b>		<b>\$14,258.25</b>	<b>\$46,636.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	7,385.00	9,432.42	0.00	9,432.42
2601	CAPITAL EXPENSE	5,604.27	20,604.27	0.00	20,604.27
2601	CAPITAL EXPENSE	3,745.56	20,968.09	0.00	20,968.09
2114	CLEANING, TRASH, PRESTO X	191.93	2,328.74	0.00	2,328.74
2136	CONTINUING EDUCATION	0.00	343.88	0.00	343.88
2040	EMPLOYERS PAYROLL TAX	4.48	33.97	0.00	33.97
2615	EQUIPMENT	0.00	2,780.06	0.00	2,780.06
2620	FUTURE CAPITAL	0.00	29,470.00	0.00	29,470.00
2103	GAS & OIL	676.73	5,166.95	0.00	5,166.95
2010	HEALTH INSURANCE	148.58	1,209.37	0.00	1,209.37
2111	INSURANCE & BONDS	0.00	200.00	0.00	200.00
2140	OTHER EXPENSE	0.00	1,472.05	0.00	1,472.05
2105	REPAIRS	54.00	7,249.30	0.00	7,249.30
2042	RETIREMENT EXPENSE	2.79	20.08	0.00	20.08
2001	Salaries	55.78	426.33	0.00	426.33
2104	SUPPLIES	7,227.82	18,464.74	0.00	18,464.74
2112	TELEPHONE	200.79	883.54	0.00	883.54
2108	UTILITIES	828.24	6,603.75	0.00	6,603.75
<b>Expenses</b>		<b>\$26,125.97</b>	<b>\$127,657.54</b>	<b>\$0.00</b>	<b>\$127,657.54</b>
<b>Revenue Less Expenditures</b>		<b>(\$11,867.72)</b>	<b>(\$81,020.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$11,867.72)</b>	<b>(\$81,020.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1002	MOTOR VEHICLE FEE COUNTY	102.12	891.73	0.00	891.73
1001	PROPERTY TAXES	2,763.99	43,587.39	0.00	43,587.39
	<b>Revenue</b>	<b>\$2,866.11</b>	<b>\$44,479.12</b>	<b>\$0.00</b>	<b>\$44,479.12</b>
	<b>Gross Profit</b>	<b>\$2,866.11</b>	<b>\$44,479.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2114	CLEANING, TRASH, PRESTO X	45.04	(158.42)	0.00	(158.42)
2040	EMPLOYERS PAYROLL TAX	110.51	278.88	0.00	278.88
2103	GAS & OIL	0.00	73.41	0.00	73.41
2216	MOWING CONTRACT	0.00	16,926.14	0.00	16,926.14
2140	OTHER EXPENSE	0.00	1,405.59	0.00	1,405.59
2105	REPAIRS	32.31	32.31	0.00	32.31
2042	RETIREMENT EXPENSE	59.11	118.03	0.00	118.03
2001	Salaries	1,398.05	3,556.19	0.00	3,556.19
2104	SUPPLIES	0.00	279.41	0.00	279.41
2108	UTILITIES	69.46	823.57	0.00	823.57
	<b>Expenses</b>	<b>\$1,714.48</b>	<b>\$23,335.11</b>	<b>\$0.00</b>	<b>\$23,335.11</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,151.63</b>	<b>\$21,144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,151.63</b>	<b>\$21,144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	68,184.09	768,004.65	0.00	768,004.65
1208	HOOKUPS & RECONNECTS	2,639.44	2,990.63	0.00	2,990.63
1305	INTEREST	3,649.57	31,082.18	0.00	31,082.18
1312	OTHER RECEIPTS	533.00	2,320.38	0.00	2,320.38
<b>Revenue</b>		<b>\$75,006.10</b>	<b>\$804,397.84</b>	<b>\$0.00</b>	<b>\$804,397.84</b>
<b>Gross Profit</b>		<b>\$75,006.10</b>	<b>\$804,397.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	0.00	1,390.00	0.00	1,390.00
2520	BOND PRIN. & INT	0.00	139,262.50	0.00	139,262.50
2601	CAPITAL EXPENSE	0.00	25,160.50	0.00	25,160.50
2601	CAPITAL EXPENSE	0.00	100,876.97	0.00	100,876.97
2114	CLEANING, TRASH, PRESTO X	407.07	2,133.39	0.00	2,133.39
2214	ELCT. LINE CONST & ENG	172,928.78	212,883.45	0.00	212,883.45
2109	ELECTRIC PURCHASED	65,538.75	467,123.71	0.00	467,123.71
2040	EMPLOYERS PAYROLL TAX	1,064.24	5,944.57	0.00	5,944.57
2119	EQUIPMENT RENTAL	252.52	412.16	0.00	412.16
2103	GAS & OIL	211.92	1,952.89	0.00	1,952.89
2010	HEALTH INSURANCE	1,724.69	13,350.18	0.00	13,350.18
2137	MILEAGE & MEALS	0.00	61.55	0.00	61.55
2608	OFFICE COMPUTER & SOFTWARE	0.00	6,705.90	0.00	6,705.90
2102	OFFICE SUPPLIES	457.82	3,419.37	0.00	3,419.37
2140	OTHER EXPENSE	70.76	3,700.81	0.00	3,700.81
2105	REPAIRS	246.84	1,481.41	0.00	1,481.41
2042	RETIREMENT EXPENSE	611.26	3,384.53	0.00	3,384.53
2001	Salaries	13,335.49	74,621.88	0.00	74,621.88
2133	SNPPD-LINE LOSS	0.00	5,321.76	0.00	5,321.76
2104	SUPPLIES	326.73	14,842.96	0.00	14,842.96
2112	TELEPHONE	81.52	613.83	0.00	613.83
2041	U C TAXES & OTHERS	38.70	38.70	0.00	38.70
2108	UTILITIES	1,211.62	9,006.40	0.00	9,006.40
<b>Expenses</b>		<b>\$258,508.71</b>	<b>\$1,093,689.42</b>	<b>\$0.00</b>	<b>\$1,093,689.42</b>
<b>Revenue Less Expenditures</b>		<b>(\$183,502.61)</b>	<b>(\$289,291.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$183,502.61)</b>	<b>(\$289,291.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1310	ASSESSMENTS	4,265.16	4,265.16	0.00	4,265.16
1201	COLLECTIONS	12,859.37	119,311.20	0.00	119,311.20
1305	INTEREST	0.00	164.93	0.00	164.93
1312	OTHER RECEIPTS	0.00	1,288.65	0.00	1,288.65
<b>Revenue</b>		<b>\$17,124.53</b>	<b>\$125,029.94</b>	<b>\$0.00</b>	<b>\$125,029.94</b>
<b>Gross Profit</b>		<b>\$17,124.53</b>	<b>\$125,029.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	385.75	1,192.75	0.00	1,192.75
2520	BOND PRIN. & INT	0.00	27,408.75	0.00	27,408.75
2040	EMPLOYERS PAYROLL TAX	233.16	2,325.29	0.00	2,325.29
2103	GAS & OIL	0.00	143.76	0.00	143.76
2010	HEALTH INSURANCE	16.99	118.93	0.00	118.93
2215	MACHINE HIRE, ENG. EQ RENT	0.00	801.88	0.00	801.88
2140	OTHER EXPENSE	447.20	3,239.12	0.00	3,239.12
2105	REPAIRS	0.00	1,172.33	0.00	1,172.33
2042	RETIREMENT EXPENSE	131.19	1,293.68	0.00	1,293.68
2001	Salaries	2,923.18	29,247.54	0.00	29,247.54
2104	SUPPLIES	819.71	5,949.98	0.00	5,949.98
2112	TELEPHONE	40.00	280.00	0.00	280.00
2218	TESTING	419.00	3,037.00	0.00	3,037.00
2041	U C TAXES & OTHERS	38.70	38.70	0.00	38.70
2108	UTILITIES	834.04	7,380.25	0.00	7,380.25
2607	WATER PROJECT	76,280.40	357,098.88	0.00	357,098.88
2125	WELL & TOWER REPAIR	0.00	43,559.91	0.00	43,559.91
<b>Expenses</b>		<b>\$82,569.32</b>	<b>\$484,288.75</b>	<b>\$0.00</b>	<b>\$484,288.75</b>
<b>Revenue Less Expenditures</b>		<b>(\$65,444.79)</b>	<b>(\$359,258.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$65,444.79)</b>	<b>(\$359,258.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	0.00	7,065.75	0.00	7,065.75
1305	INTEREST	0.00	74.63	0.00	74.63
1203	SALES TAX COLLECTED	5,495.79	46,474.07	0.00	46,474.07
<b>Revenue</b>		<b>\$5,495.79</b>	<b>\$53,614.45</b>	<b>\$0.00</b>	<b>\$53,614.45</b>
<b>Gross Profit</b>		<b>\$5,495.79</b>	<b>\$53,614.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2040	EMPLOYERS PAYROLL TAX	0.00	20.94	0.00	20.94
2042	RETIREMENT EXPENSE	0.00	10.88	0.00	10.88
2001	Salaries	0.00	275.89	0.00	275.89
2128	SALES TAX PAID	7,900.10	76,246.79	0.00	76,246.79
<b>Expenses</b>		<b>\$7,900.10</b>	<b>\$76,554.50</b>	<b>\$0.00</b>	<b>\$76,554.50</b>
<b>Revenue Less Expenditures</b>		<b>(\$2,404.31)</b>	<b>(\$22,940.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$2,404.31)</b>	<b>(\$22,940.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1308	LICENSES & FINES	493.00	1,201.00	0.00	1,201.00
1002	MOTOR VEHICLE FEE COUNTY	374.12	3,304.87	0.00	3,304.87
1312	OTHER RECEIPTS	0.00	57.00	0.00	57.00
1001	PROPERTY TAXES	4,025.81	43,033.09	0.00	43,033.09
<b>Revenue</b>		<b>\$4,892.93</b>	<b>\$47,595.96</b>	<b>\$0.00</b>	<b>\$47,595.96</b>
<b>Gross Profit</b>		<b>\$4,892.93</b>	<b>\$47,595.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2209	COUNTY SHERIFF CONTRACT	7,950.80	55,655.60	0.00	55,655.60
2140	OTHER EXPENSE	0.00	501.88	0.00	501.88
2104	SUPPLIES	0.00	74.50	0.00	74.50
2108	UTILITIES	263.92	1,587.72	0.00	1,587.72
<b>Expenses</b>		<b>\$8,214.72</b>	<b>\$57,819.70</b>	<b>\$0.00</b>	<b>\$57,819.70</b>
<b>Revenue Less Expenditures</b>		<b>(\$3,321.79)</b>	<b>(\$10,223.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$3,321.79)</b>	<b>(\$10,223.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1334	22PW009 SENIOR CENTER	2,501.25	28,234.78	0.00	28,234.78
1330	COFFEE DONATION	182.50	1,373.31	0.00	1,373.31
1321	DONATIONS	0.00	50.00	0.00	50.00
1305	INTEREST	7.60	85.04	0.00	85.04
1329	MEAL DONATION	9,534.00	43,856.00	0.00	43,856.00
1331	MID-NEB AGENCY	2,961.00	21,870.00	0.00	21,870.00
1002	MOTOR VEHICLE FEE COUNTY	33.98	304.28	0.00	304.28
1312	OTHER RECEIPTS	0.00	1,643.02	0.00	1,643.02
1001	PROPERTY TAXES	1,186.06	20,614.24	0.00	20,614.24
1313	RENT & LEASE	0.00	50.00	0.00	50.00
<b>Revenue</b>		<b>\$16,406.39</b>	<b>\$118,080.67</b>	<b>\$0.00</b>	<b>\$118,080.67</b>
<b>Gross Profit</b>		<b>\$16,406.39</b>	<b>\$118,080.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2709	22PW009 SENIOR CENTER PROJ	0.00	42,174.62	0.00	42,174.62
2152	CAIRO MEALS & MILEAGE	3,960.00	24,891.50	0.00	24,891.50
2114	CLEANING, TRASH, PRESTO X	92.30	605.79	0.00	605.79
2040	EMPLOYERS PAYROLL TAX	228.43	1,410.81	0.00	1,410.81
2140	OTHER EXPENSE	0.00	576.16	0.00	576.16
2042	RETIREMENT EXPENSE	3.85	31.38	0.00	31.38
2001	Salaries	2,982.13	18,417.14	0.00	18,417.14
2151	SENIOR CENTER MEALS	2,240.00	22,058.50	0.00	22,058.50
2104	SUPPLIES	137.14	2,315.87	0.00	2,315.87
2112	TELEPHONE	40.71	323.26	0.00	323.26
2041	U C TAXES & OTHERS	29.10	29.10	0.00	29.10
2108	UTILITIES	280.95	2,154.22	0.00	2,154.22
2150	VOLUNTEER MILEAGE	275.00	2,258.04	0.00	2,258.04
<b>Expenses</b>		<b>\$10,269.61</b>	<b>\$117,246.39</b>	<b>\$0.00</b>	<b>\$117,246.39</b>
<b>Revenue Less Expenditures</b>		<b>\$6,136.78</b>	<b>\$834.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$6,136.78</b>	<b>\$834.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
Account Number					
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1129	CHILDCARE DEVELOPMENT	0.00	12,000.00	0.00	12,000.00
1133	DISASTER RECOVERY 34089	14,995.00	14,995.00	0.00	14,995.00
1001	PROPERTY TAXES	1,183.45	24,682.57	0.00	24,682.57
	<b>Revenue</b>	<b>\$16,178.45</b>	<b>\$51,677.57</b>	<b>\$0.00</b>	<b>\$51,677.57</b>
	<b>Gross Profit</b>	<b>\$16,178.45</b>	<b>\$51,677.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	1,003.91	5,099.75	0.00	5,099.75
2601	CAPITAL EXPENSE	0.00	60,000.00	0.00	60,000.00
2140	OTHER EXPENSE	0.00	199.01	0.00	199.01
	<b>Expenses</b>	<b>\$1,003.91</b>	<b>\$65,298.76</b>	<b>\$0.00</b>	<b>\$65,298.76</b>
	<b>Revenue Less Expenditures</b>	<b>\$15,174.54</b>	<b>(\$13,621.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$15,174.54</b>	<b>(\$13,621.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	202.50	552.50	0.00	552.50
	<b>Revenue</b>	<b>\$202.50</b>	<b>\$552.50</b>	<b>\$0.00</b>	<b>\$552.50</b>
	<b>Gross Profit</b>	<b>\$202.50</b>	<b>\$552.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	0.00	443.00	0.00	443.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$443.00</b>	<b>\$0.00</b>	<b>\$443.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$202.50</b>	<b>\$109.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$202.50</b>	<b>\$109.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1325	CAPITAL CONTRIBUTIONS	0.00	107,600.00	0.00	107,600.00
1305	INTEREST	383.24	2,297.49	0.00	2,297.49
1018	LOCAL SALES TAX	23,329.47	211,906.40	0.00	211,906.40
1313	RENT & LEASE	0.00	52.00	0.00	52.00
<b>Revenue</b>		<b>\$23,712.71</b>	<b>\$321,855.89</b>	<b>\$0.00</b>	<b>\$321,855.89</b>
<b>Gross Profit</b>		<b>\$23,712.71</b>	<b>\$321,855.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	420.00	1,044.80	0.00	1,044.80
2601	CAPITAL EXPENSE	0.00	14,827.23	0.00	14,827.23
2114	CLEANING, TRASH, PRESTO X	165.43	1,217.45	0.00	1,217.45
2040	EMPLOYERS PAYROLL TAX	63.44	219.60	0.00	219.60
2140	OTHER EXPENSE	89.00	800.59	0.00	800.59
2105	REPAIRS	0.00	2,434.65	0.00	2,434.65
2042	RETIREMENT EXPENSE	36.92	129.55	0.00	129.55
2001	Salaries	792.50	2,763.37	0.00	2,763.37
2104	SUPPLIES	137.60	236.74	0.00	236.74
2112	TELEPHONE	40.71	323.26	0.00	323.26
2041	U C TAXES & OTHERS	0.00	338.55	0.00	338.55
2108	UTILITIES	364.58	2,073.62	0.00	2,073.62
<b>Expenses</b>		<b>\$2,110.18</b>	<b>\$26,409.41</b>	<b>\$0.00</b>	<b>\$26,409.41</b>
<b>Revenue Less Expenditures</b>		<b>\$21,602.53</b>	<b>\$295,446.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$21,602.53</b>	<b>\$295,446.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	3,442.27	25,754.93	0.00	25,754.93
1084	HALL COUNTY	0.00	30,000.00	0.00	30,000.00
1305	INTEREST	0.00	43.42	0.00	43.42
<b>Revenue</b>		<b>\$3,442.27</b>	<b>\$55,798.35</b>	<b>\$0.00</b>	<b>\$55,798.35</b>
<b>Gross Profit</b>		<b>\$3,442.27</b>	<b>\$55,798.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2210	EMS	0.00	1,552.24	0.00	1,552.24
2103	GAS & OIL	0.00	967.12	0.00	967.12
2140	OTHER EXPENSE	888.00	3,224.69	0.00	3,224.69
2105	REPAIRS	0.00	515.51	0.00	515.51
2104	SUPPLIES	93.01	7,802.93	0.00	7,802.93
2108	UTILITIES	95.76	574.44	0.00	574.44
<b>Expenses</b>		<b>\$1,076.77</b>	<b>\$14,636.93</b>	<b>\$0.00</b>	<b>\$14,636.93</b>
<b>Revenue Less Expenditures</b>		<b>\$2,365.50</b>	<b>\$41,161.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$2,365.50</b>	<b>\$41,161.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	4,288.43	60,261.09	0.00	60,261.09
1015	SPPD IN LIEU	12,864.17	12,864.17	0.00	12,864.17
	<b>Revenue</b>	<b>\$17,152.60</b>	<b>\$73,125.26</b>	<b>\$0.00</b>	<b>\$73,125.26</b>
	<b>Gross Profit</b>	<b>\$17,152.60</b>	<b>\$73,125.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2140	OTHER EXPENSE	0.00	400.00	0.00	400.00
2521	POOL BOND P & I	0.00	311,085.00	0.00	311,085.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$311,485.00</b>	<b>\$0.00</b>	<b>\$311,485.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$17,152.60</b>	<b>(\$238,359.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$17,152.60</b>	<b>(\$238,359.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
1226	AREA SERVICE FEE-SPPD	47,327.97	160,780.92	0.00	160,780.92
	<b>Revenue</b>	<b>\$47,327.97</b>	<b>\$160,780.92</b>	<b>\$0.00</b>	<b>\$160,780.92</b>
	<b>Gross Profit</b>	<b>\$47,327.97</b>	<b>\$160,780.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2620	FUTURE CAPITAL	0.00	5,492.00	0.00	5,492.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$5,492.00</b>	<b>\$0.00</b>	<b>\$5,492.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$47,327.97</b>	<b>\$155,288.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$47,327.97</b>	<b>\$155,288.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1134	DUNN 23-TFRH-34010	85,250.00	121,383.06	0.00	121,383.06
1312	OTHER RECEIPTS	159,205.14	161,332.14	0.00	161,332.14
1001	PROPERTY TAXES	2,014.20	22,954.86	0.00	22,954.86
<b>Revenue</b>		<b>\$246,469.34</b>	<b>\$305,670.06</b>	<b>\$0.00</b>	<b>\$305,670.06</b>
<b>Gross Profit</b>		<b>\$246,469.34</b>	<b>\$305,670.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2106	BLDG REPAIR & MAINTENANCE	316.35	2,200.19	0.00	2,200.19
2710	DUNN 23-TFRH-34010	167,500.00	350,261.53	0.00	350,261.53
2040	EMPLOYERS PAYROLL TAX	17.30	124.27	0.00	124.27
2140	OTHER EXPENSE	1,164.69	2,200.79	0.00	2,200.79
2042	RETIREMENT EXPENSE	10.20	70.91	0.00	70.91
2001	Salaries	222.74	1,606.43	0.00	1,606.43
2104	SUPPLIES	0.00	600.32	0.00	600.32
2108	UTILITIES	30.19	252.66	0.00	252.66
<b>Expenses</b>		<b>\$169,261.47</b>	<b>\$357,317.10</b>	<b>\$0.00</b>	<b>\$357,317.10</b>
<b>Revenue Less Expenditures</b>		<b>\$77,207.87</b>	<b>(\$51,647.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$77,207.87</b>	<b>(\$51,647.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Apr 2025	Oct 2024	Oct 2024	Oct 2024
		Apr 2025	Apr 2025	Sep 2025	Sep 2025
		Actual	Actual		Variance
Account Number					
24-REDLG LOAN					
Revenue					
1305	INTEREST	6.78	52.51	0.00	52.51
Revenue		\$6.78	\$52.51	\$0.00	\$52.51
Gross Profit		\$6.78	\$52.51	\$0.00	\$0.00
Revenue Less Expenditures		\$6.78	\$52.51	\$0.00	\$0.00
Net Change in Fund Balance		\$6.78	\$52.51	\$0.00	\$0.00

# Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Oct 2024 Apr 2025 Actual	Annual Budget Oct 2024 Sep 2025	Annual Budget Oct 2024 Sep 2025 Variance
<b>77-LIGHT &amp; WATER DEPOSITS</b>					
<b>Revenue</b>					
1202	DEPOSITS-L & W	1,300.00	8,200.00	0.00	8,200.00
1312	OTHER RECEIPTS	0.00	305.46	0.00	305.46
	<b>Revenue</b>	<b>\$1,300.00</b>	<b>\$8,505.46</b>	<b>\$0.00</b>	<b>\$8,505.46</b>
	<b>Gross Profit</b>	<b>\$1,300.00</b>	<b>\$8,505.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2121	DEP. REFUND TO CITY	1,156.10	2,854.06	0.00	2,854.06
2120	DEPOSIT REFUND TO CUSTOMER	443.90	2,545.94	0.00	2,545.94
2140	OTHER EXPENSE	0.00	508.46	0.00	508.46
	<b>Expenses</b>	<b>\$1,600.00</b>	<b>\$5,908.46</b>	<b>\$0.00</b>	<b>\$5,908.46</b>
	<b>Revenue Less Expenditures</b>	<b>(\$300.00)</b>	<b>\$2,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$300.00)</b>	<b>\$2,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CITYOFWOODRIVER  
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Apr 2025	Oct 2024	Oct 2024	Oct 2024
		Apr 2025	Apr 2025	Sep 2025	Sep 2025
		Actual	Actual		Variance
Account Number					
Unallocated					
Expenses					
2040	EMPLOYERS PAYROLL TAX	(230.87)	0.00	0.00	0.00
	Expenses	(\$230.87)	\$0.00	\$0.00	\$0.00
	Revenue Less Expenditures	\$230.87	\$0.00	\$0.00	\$0.00
	Net Change in Fund Balance	\$230.87	\$0.00	\$0.00	\$0.00



CITYOFWOODRIVER  
Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Apr 2025	Oct 2024	Oct 2024	Oct 2024
	Apr 2025	Apr 2025	Sep 2025	Sep 2025
	Actual	Actual		Variance
<b>Fund Balances</b>				
Beginning Fund Balance	5,937,193.62	6,363,263.44	0.00	0.00
Net Change in Fund Balance	(25,623.44)	(451,693.26)	0.00	0.00
Ending Fund Balance	5,911,570.18	5,911,570.18	0.00	0.00

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

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*Report Options*

Period: 4/1/2025 to 4/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Budget: All Funds 15-16