

**Crete City Council Regular Meeting**  
**Tuesday, March 21, 2017 7:00 PM**  
**Crete City Hall**  
**243 E 13th Street**  
**Crete, NE 68333**

1. **Open Meeting**

The City Council has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The City Council may consider items listed on the agenda in random order. The City Council has assisted listening devices available, if needed please advise. Please stand and Pledge Allegiance to the Flag.

2. **Roll Call**

Attendance of Council members will be recorded to determine the presence of a quorum for official actions.

3. **Petitions - Communications - Citizen Concern**

No action can be taken by the council on matters presented under this title except to answer any question posed and/or to refer the matter for further action. Testimony may be limited to 3 minutes per person. Please do not repeat testimony that has already be heard.

4. **Special Order of Business**

The council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.

4.A. Mayor's Appointments

The Mayor would like to appoint the following to the Economic Development Board of Advisors:

Jill McCartney representing the Chamber Board of Directors for a term of 12/1/2019

Carol Kohl representing Nestle Purina/Bunge/Smithfield for a term of 12/1/2019

4.B. Mayor's Appointment

The Mayor would like to appoint Judi Meyer as the Economic Development Director for the City of Crete

4.C. Civil Service Commission Rules and Regulations

The Civil Service Commission has adopted new rules and regulations

4.D. DACA (Deferred Action for Childhood Arrivals)

Discuss Nebraska Legislature LR26

4.E. Substation Upgrade Bids

Bids were opened on March 15, 2017 at 2:00 PM

4.F. Owner Occupied Housing Rehabilitation Project #9

The Housing Committee has approved the project for funding through the CDBG program

4.G. Owner Occupied Housing Rehabilitation Project #10

The Housing Committee has approved the project for funding through the CDBG program

4.H. KENO RFP

Review the RFP developed for KENO operators

5. **Resolutions & Ordinances**

The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance

being considered. The Council may take action to pass and approve any matter presented under this title.

5.A. Ordinance 2000 Zoning District Change Block 121

An ordinance to change the zoning for Block 121 from commercial to industrial.

6. **Officers' Reports**

Reports may be given by Department Heads, Committees and Council members concerning current operations of the City. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.

7. **Consent Agenda**

Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.

7.A. City Council Meeting Minutes

7.A.1. March 7, 2017

7.B. City Council Committee Meeting Minutes

7.B.1. January 17, 2017 Public Works

7.B.2. February 7, 2017 Public Works

7.B.3. February 21, 2017 Public Works

7.B.4. March 7, 2017 Finance

7.B.5. March 7, 2017 Parks and Recreation

7.B.6. March 7, 2017 Public Works

7.C. City Treasurer's Report

7.D. Claims Against the City

8. **Adjournment**

The city council will review the above matters and take such actions as they deem appropriate. The city council may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office. The complete agenda with attachments is available at [www.crete-ne.gov](http://www.crete-ne.gov).

**Disclaimers & Notices**

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## **INTRODUCTION**

### **Crete Civil Service Rules and Regulations**

The Crete Civil Service Commission adopts, maintains and promulgates procedural rules and regulations consistent with and pursuant to the Civil Service Code and the Nebraska Civil Service Act.

#### **Conflict**

In case of conflict between the provisions of these Rules and Regulations and either the Nebraska Revised Statutes or the Crete Municipal Code, as either may be amended from time to time, provisions of the Nebraska Revised Statutes or the Crete Municipal Code shall supersede provisions of these Rules and Regulations.

#### **Amendments**

These Rules and Regulations may be amended from time to time by a majority vote of a quorum of the Commission.

#### **Positions Subject to Civil Service shall be Apolitical**

No person holding any position subject to civil service shall be under any obligation to contribute to any political fund or to render any political service to any person or party whatsoever. No person shall be removed, reduced in position or salary, or otherwise prejudiced for refusing so to do. No public officer, whether elected or appointed, shall discharge, promote, demote, or in any manner change the official rank, employment, or compensation of any person under civil service, or promise or threaten to do so, for giving, withholding, or neglecting to make any contribution of money, services, or any other valuable thing for any political purpose.

#### References:

Nebraska Civil Service Act

Nebraska Revised Statutes 81-1410, 81-1411, 91-1412, 81-1414

Nebraska Administrative Code Title 79, Chapters 2 and 8

Crete Civil Service Code 2-1201 through 2-1219

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App B. Collective Bargaining Unit Agreement, as amended by the parties (Approved by the City: December 16, 2014)

## ARTICLE I. DEFINITIONS

For the purposes of the Crete Civil Service Rules and Regulations, the following definitions shall apply unless the context otherwise requires:

**I.A Applicant:** A person who has submitted an application for a covered position and remains qualified and eligible for consideration for such position.

**I.B Appointment:** All means of selecting, appointing, or employing any person to hold any position or employment subject to civil service.

**I.C Appointing Authority:** The Mayor with the approval of the City Council.

**I.D Candidate:** An applicant for a covered position who has received a conditional job offer from the Mayor.

**I.E City (“Crete”):** The City of Crete, Saline County, Nebraska.

**I.F City Administrator:** The City Administrator of Crete.

**I.G City Clerk:** The City Clerk of Crete.

**I.H City Council (“Council”):** The City Council of Crete.

**I.I Code:** The Municipal Code of Crete.

**I.J Commission:** The Crete Civil Service Commission created and maintained pursuant to the Nebraska Civil Service Act.

**I.K Commissioner:** Any one (1) of five (5) voting members appointed to the Commission by the Appointing Authority.

**I.L Covered Position:** All full-time police officers.

**I.M Demotion:** The reduction from one position to another, accompanied by a decrease in rate of pay.

**I.N Department:** The Crete Police Department.

**I.O Discharge:** The termination of employment from a covered position.

**I.P Disciplinary Action:** The removal, discharge, suspension (with or without pay), demotion, verbal reprimand or written reprimand as a sanction for misconduct or inadequate job performance by a person in a covered position.

**I.Q Eligibility List:** A compilation of names and contact information of applicants eligible for covered position(s) which has been certified and preserved by the Commission from the results of the previous series of open competitive examinations.

## ARTICLE I. DEFINITIONS

**I.R Entry-Level Position:** The covered position of police officer. The covered positions of sergeant, lieutenant and chief of police are not entry-level positions.

**I.S Full-time Police Officer:** Police officers in positions which require certification by the Nebraska Law Enforcement Training Center, who have the power of arrest, who are paid regularly by the City, and for whom law enforcement is a full-time career, but shall not include clerical, custodial, or maintenance personnel.

**I.T Good Faith for Cause:** An action which was neither arbitrary nor capricious and was not made for political or religious reasons.

**I.U Mayor:** The Mayor of Crete.

**I.V Nebraska Civil Service Act (“Act”):** Nebraska Revised Statutes §19-1825 et seq. as amended.

**I.W Open Meetings Act:** The Nebraska Open Meetings Act (Nebraska Revised Statutes §84-1407 through §84-1414).

**I.X Police Chief (“Chief of Police” or “Chief”):** The Police Chief of Crete or the person acting as such at the time action is taken.

**I.Y Position:** An individual job which is designated by an official title indicative of the nature of the work.

**I.Z Promotion:** The advancement from one position to another, accompanied by an increase in rate of pay.

**I.AA Promotional Position:** A position providing a potential for permanent increase in the rate of pay available to a full-time police officer.

**I.AB Reduction in Rank:** Demotion.

**I.AC Removal:** Discharge.

**I.AD Rules and Regulations:** The Rules and Regulations adopted by the Commission, including any amendments thereto.

**I.AE Transfer:** The removal from a covered position to another position within the City government which is not covered by Civil Service and occurs without discharge from or termination of employment.

**I.AF Suspension:** The temporary removal of a person who is in a covered position from his/her work duties.

## ARTICLE II. ORGANIZATION AND JURISDICTION

**II.A Members of the Commission.** The Commission shall consist of five (5) members, serving without compensation, appointed by the Appointing Authority. At the time of any appointment, not more than three (3) commissioners, including the one or ones to be appointed, shall be registered electors of the same political party.

**II.B Terms of Office.** Each eligible Commissioner shall be appointed to a term of five (5) years.

**II.C Removal of Commissioners.** Any member of the civil service commission may be removed from office for incompetency, dereliction of duty, malfeasance in office, or other good cause by the appointing authority, except that no member of the commission shall be removed until written charges have been preferred, due notice given such member, and a full hearing had before the appointing authority. Any member so removed shall have the right to appeal to the District Court of Saline County, which court shall hear and determine such appeal in a summary manner. Such an appeal shall be only upon the ground that such judgment or order of removal was not made in good faith for cause, and the hearing on such appeal shall be confined to the determination of whether or not it was so made.

**II.D Performance of Duties and Quorum.** The members of the civil service commission shall devote due time and attention to the performance of the duties specified and imposed upon them by the Nebraska Civil Service Act. Three (3) commissioners shall constitute a quorum for the transaction of business.

**II.E Chairperson.** The Commission shall elect a Chairperson at its first meeting in each calendar year. The Commissioner so elected shall serve in such capacity until a successor is elected, the Commissioner resigns from the Commission or the Commissioner is removed as stated herein (See II.C Removal of Commissioners). If a vacancy in the office of Chairperson exists, a successor shall be elected at the next meeting of the Commission. The Commissioner shall fill only the unexpired term of the vacant office of that calendar year.

**II.F Meetings.** All meetings of the Commission shall be conducted in accordance with the Open Meetings Act and most current available edition of Robert's Rules of Order. The Commission will meet at least once annually to elect a Chairperson and hold other meetings, as may be required, for the proper discharge of its duties. These may include, but are not limited to, the following:

1. Vacancy of Chairperson;
2. Mayor's announcement of a covered position vacancy;
3. Mayor's requisition of an eligibility list;
4. Certification of an eligibility list;
5. Consideration of the City's Reduction in Force (RIF) policy; and
6. Investigations.

**II.G Secretary and Chief Examiner.**

1. **Merger.** The positions of Secretary and Chief Examiner are hereby merged and the Commission shall appoint one person to perform the duties of such merged position ("Secretary").

## ARTICLE II. ORGANIZATION AND JURISDICTION

**2. Appointment.** The City Clerk shall be the Secretary of the Commission until such time as the Commission may suspend or discharge him or her from such duties by majority vote of a quorum of the Commission.

**3. Duties.** The Secretary shall:

- a. Establish and maintain a roster of Department officers and employees.
- b. Keep the records and files of the Commission and preserve all reports made to the Commission.
- c. Administer and superintend examinations, keeping records of all examinations held, and report the results of all examinations to the Commission.
- d. Notify all Commissioners of the date, time and place of all examinations so that Commissioners may attend.
- e. Notify all Commissioners, the public and involved parties (if any) of the date, time and place of Commission meetings.
- f. Take, keep and preserve minutes of Commission meetings.
- g. Performing such other duties as the Commission may prescribe.

**4. Authority to Deputize.** The Secretary may utilize City employees to:

- a. Prepare application kits;
- b. Administer examinations or portions thereof or to assist therein;
- c. Report the results of any examination to the Commission; and
- d. Submit results to the Secretary for safekeeping and preservation.

**5. Suspension or Discharge.** The Secretary shall be subject to suspension or discharge from his or her duties by majority vote of a quorum of the Commission.

**II.H Jurisdiction of Commission.** The Commission's jurisdiction shall only be limited by applicable Nebraska Revised Statutes. The Commission retains all authorities and responsibilities so determined by such Statutes.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

**III.A Basis for Appointments and Promotions.** All appointments to and promotions in the Department shall be made solely on merit, efficiency, and fitness, which shall be ascertained by open competitive examination and impartial investigation.

### III.B Required Qualifications.

1. An applicant for a covered position shall:
  - a. Be able to read and write the English language;
  - b. Meet the minimum job qualifications of the position as established by the Appointing Authority;
  - c. Be of good moral character. An applicant shall be required to disclose his or her past employment history and his or her criminal record, if any, and submit a full set of his or her fingerprints and a written statement of permission authorizing the Appointing Authority to forward the fingerprints for identification; and
  - d. Meet other qualifications listed herein.
2. The Commission shall validate each eligible applicant's qualifications prior to certifying an eligibility list.

### III.C Procedures for Filling Vacant Covered Positions.

- 1. Requisition.** The Mayor, on behalf of the Appointing Authority, shall request a current eligibility list from the Commission whenever a covered position becomes vacant or at such other times as the Mayor deems necessary.
- 2. Certification.** Upon the completion of competitive examinations and investigations for a covered position, only the Commission, by a majority of a quorum, may certify eligible persons for said positions. The compiled names and associated contact information of eligible applicants shall be the eligibility list, which remains valid for no more than one year from the date of certification or until another list is certified, whichever time period is less.
- 3. Final Actions of the Mayor.** Upon receipt of the eligibility list, the Mayor may further evaluate those listed, resulting in any one of the following actions:
  - a. Recommend to the City Council the appointment of one or more persons listed to fill vacant covered position(s);
  - b. Decline to fill any vacancy for an indefinite period; or
  - c. Direct the Commission to prepare another eligibility list. This shall include providing the Commission with a description of minimum job qualifications established by the Appointing Authority.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

**4. Evaluation by the Appointing Authority.** The Mayor and City Council consider various factors when choosing to appoint a person on the eligibility list. These include, but are not limited to the following:

- a. The multiple job skills recently or currently being performed by the applicant which are necessary for the position;
- b. The knowledge, skills, and abilities of the applicant which are necessary for the position;
- c. The performance appraisal of any applicant who is already employed in the department, including any recent or pending disciplinary actions involving the employee;
- d. The employment policies and staffing needs of the municipality and department together with related contracts, ordinances, and statutes;
- e. Required federal, state, or local certifications or licenses necessary for the position; and
- f. The qualifications of the applicants who are already employed in the department and have successfully completed all parts of the examination for the position. No person shall be reinstated in or transferred, suspended, or discharged from any such position or employment contrary to this Article.

**5. Content and Conduct of Examinations.** The Commission will approve all examinations by a majority vote of a quorum. No Commissioner or other person shall individually or, in cooperation with another, obstruct an examination through:

- a. Defeat, deceive or obstruct any person in respect to the right of examination according to these rules and regulations made pursuant to the Act;
- b. Falsely mark, grade, estimate or report upon examination and standing of any such act or aid in so doing;
- c. Make any false representation concerning the same or concerning the person examined;
- d. Furnish any person any special or secret information for the purpose of improving or injuring the prospects or chances of any person so examined; or
- e. Persuade any other person or permit or aid in any manner any other person to impersonate any applicant in connection with any examination, application or request to be examined.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

**III.D Preparation of Eligibility Lists.** The list shall remain valid for one year from the date of certification by the Commission or until another list is certified, whichever time period is less.

### 1. Appointing Authority.

- a. Establish date(s) and time(s) of initial examinations (This function is delegated to the Mayor).
- b. Requisition the names of the three (3) highest on the eligibility list (This function is delegated to the Mayor).

**2. Applications.** The Secretary is responsible for the management of all documents associated with the development of the eligibility list; this includes the preparation and distribution of application kits and the receipt, retention and storage of application packets.

a. Notice of Accepting Applications. If no eligibility list exists, or if the Mayor directs, the Commission shall give public notice that applications are being accepted for employment in the covered position(s). If the covered position is a promotional position, notice shall also be placed prominently within the police station throughout the period when applications are accepted. At a minimum, the notice shall include the title of the covered position, whether a current vacancy exists or not, the mailing address where applications are to be sent and the date/time the City will no longer be accepting applications.

b. Application Kits. The Secretary shall prepare application kits to be distributed to any person wishing to have one. The kit shall consist of:

1) Letter of instruction outlining the following:

- a) Necessity of being truthful and complete
- b) Necessity of signing and returning specified application materials to the Secretary when and where directed

2) Applicants are to provide complete answers and sign and return the enclosed documents:

- a) Employment application;
- b) Authorization and release form; and
- c) Essential functions list of the position.

### **ARTICLE III. APPOINTMENTS AND PROMOTIONS**

c. Distributing and Receiving Application Materials. The Secretary is the sole source from which applicants receive application kits and shall be the sole recipient of returned application materials (herein referred to as application packets). All persons who wish to be considered for a covered position must complete, sign and return application materials to the Secretary no later than the date and time specified.

d. Copies. The Secretary or designee shall make five (5) copies of each application packet returned by the closing date/time, regardless of the perceived completeness of such packet, and provide the copies to the chairperson or his/her designee within two business days after the closing date.

#### **3. Initial Evaluations and Examinations.**

a. Evaluation of Application Packets. No less than a quorum of the Commission and their designee(s) shall meet, in executive session, to evaluate each applicant's returned application packet.

1) Completeness (Pass/Fail). Returned documents must meet criteria identified in the letter of instruction provided with the packet. An applicant's failure to complete, sign and return these documents, as directed, shall disqualify the applicant from further consideration/testing. Completed, signed and returned documents include:

- a) Employment application;
- b) Authorization and release form; and
- c) Essential functions list of the position.

2) Truthfulness (Pass/Fail). False information, whether provided by the applicant through an application packet or other means, shall disqualify an applicant from further consideration/testing. False information discovered after an applicant has been appointed by the Appointing Authority may result in disciplinary action up to and including termination of employment.

3) Basic Qualifications (Pass/Fail). The applicant:

- a) Is a citizen of the United States;
- b) Is able to read and write the English language;
- c) Is no younger than age 20 and six months at the application closing date;

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

- d) Possess a valid motor vehicle operator or chauffeur's license;
- e) Has been pardoned or has never been convicted by any state or the United States of a crime punishable by imprisonment in a penitentiary for a term of one (1) year or more or by any foreign government of a crime which would be punishable by imprisonment for a term of one (1) year or more if committed in Nebraska or has had a conviction for such an offense overturned or reversed by a court of competent jurisdiction;
- f) Possess, at a minimum, a high school diploma or a general educational development certificate;
- g) Has not been convicted of driving while intoxicated or under the influence in the two (2) years previous to the application closing date;
- h) Has not received a punitive (dishonorable or bad conduct) discharge from the United States Armed Forces.
- i) Has not been denied law enforcement certification status or had such certification revoked in Nebraska or any other jurisdiction.
- j) Is not currently holding a suspended law enforcement certification in Nebraska or any other jurisdiction.
- k) Has not been convicted of any crime involving the threat or actual use of physical violence that would constitute a Class I misdemeanor in Nebraska.
- l) Has not been convicted of any crime involving the threat of or actual sexual assault or abuse.
- m) Has not been convicted of any crime of physical violence or sexual abuse against a child or children;
- n) Has not been adjudicated or convicted of a crime of domestic violence as defined in United States Code, 18 U.S.C. 922(g)(9), that would disqualify him/her from possessing a firearm;
- o) Has not been adjudicated as mentally defective or committed to a mental institution as defined in United States Code, 18 U.S.C. 922(g)(4), that would disqualify him/her from possessing a firearm;

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

- p) Has not sold, produced, cultivated or transported marijuana or other controlled substances for sale in Nebraska or any other jurisdiction;
- q) Has not used marijuana, for any purpose, in the two (2) years previous to the application closing date;
- r) Has not used marijuana or other controlled substance, other than one prescribed by a physician, while employed or appointed as a peace officer or law enforcement officer; and
- s) Has not illegally used any dangerous drugs or narcotics, other than marijuana, for any purpose in the five (5) years previous to the application closing date.

4) Invitation. The Commission, by a majority of a quorum, shall prepare a list of applicants who, through their application packets, have demonstrated the ability to follow directions and meet the basic qualifications for the position. The Secretary shall invite those listed applicants to participate in initial examinations through a letter of instruction. This letter shall include:

- a) Necessity of photo identification during all examinations/interviews;
- b) Necessity of being truthful and complete during process;
- c) Primary and alternate date(s), time(s), location(s), as approved by the Mayor, of the initial examinations (i.e., TABE, the Written Examination and the Physical Fitness Examination);
- d) Items to bring in preparation for and conduct of the physical fitness examination.

5) Letter of Declination. The Secretary shall prepare and send a letter to those applicants who the Commission, by a majority of a quorum, does not list and are not invited to participate in initial examinations. This letter shall state that the applicant will not receive further consideration during the preparation of the pending eligibility list.

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

b. Initial Examinations. Invited applicants are to attend scheduled initial examinations. There will be no individual make-up days for applicants who, for any reason, are unable or unwilling to attend. Failure to attend any of these events, as scheduled, whether in part or whole, shall disqualify the applicant from further consideration/testing. The Secretary (or designee) may postpone initial examinations to the alternate date identified in the application packet letter of instruction when, in the Secretary's opinion, weather conditions or other factors will significantly hinder applicants' travel to/from Crete, their performance during the examination of physical fitness or the operation of City.

1) The Mayor will approve the date(s) and time(s) of initial examinations (primary and alternate).

2) Photograph Identification. Applicants shall be required to present their valid motor vehicle operator's license as photograph identification. The Secretary or designee shall digitally scan the license presented by each applicant on the date of initial examinations. This scanned image will be made available to the Commissioners, the Mayor or other examiners throughout future testing. An applicant's failure to bring/present a valid motor vehicle operator's license as photograph identification shall disqualify the applicant from further consideration/testing.

3) Content and Objective. The objective of the initial examinations is to identify qualified applicants for an initial interview. The Commission shall identify those applicants who pass each initial examination listed below and then combine the applicants' written examination with the results of the application evaluation. Those applicants who score higher than their peers shall be invited to an initial interview.

a) Test of Adult Basic Education (TABE) (Pass/Fail). This tests the applicant's ability to read, write and understand the English language at an eleventh grade level.

b) Written Examination (Pass/Fail). Those applicants who pass the TABE shall be permitted to take the written examination which is specifically for law enforcement use and measures the applicant's reading comprehension, use of grammar, incident report writing skills, understanding of arithmetic, etc. (Pass = >70%).

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

c) Physical Fitness Examination (for entry level positions only) (Pass/Fail). Those applicants who pass both the TABE and the written examination shall be permitted to take the physical fitness examination. The Commission shall use the physical fitness test currently administered by the Nebraska Law Enforcement Training Center (NLETC) at the beginning of basic training, to examine each applicant's physical fitness.

d) Veterans and Veterans Preference. The Commission shall give appropriate credit to veterans.

1 Entry-level. The Commission shall add ten percent (+10%) to the passing scores of any person who, in time of war or in any expedition of the armed forces of the United States, has served in and been discharged or otherwise separated with a characterization of honorable or general (under honorable conditions) from the armed forces of the United States (19-1830[4] N.R.S.).

2 Non-Entry-Level. The Commission shall add five percent (+5%) to the passing scores of any person who served full-time duty with military pay and allowances in the armed forces of the United States, except for training or for determining physical fitness, and was discharged or otherwise separated with a characterization of honorable or general (under honorable conditions); or the spouse of a veteran who has a one hundred percent permanent disability as determined by the United States Department of Veterans. An additional five percent (+5%) shall be added to the passing score or numerical scoring of any disabled veteran as described and applied in 48-225 to 48-227, 48-230.\*

3 Allocation of Percentages. Percentages will be allocated based upon the applicant's test/evaluation scores (Example: If an eligible entry-level position [+10%] applicant scores 71%, the veteran will receive an additional 7.1 points to his/her score [78.1]).

\*After initial testing, the Secretary shall send a letter to applicants claiming eligibility for veteran's preference that such preference was (or was not) given.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

\* Within 30 days after filling a position, the Secretary shall send a letter to any qualifying applicant that he/she has not been hired (48-227[5]).

c. Eligibility List. The Commission shall, by a majority vote of a quorum, form and certify a list which includes the name and contact information of any person who satisfactorily passed all previous examinations. The Commission shall submit this eligibility list to the Secretary. This list shall expire one (1) year from the date of certification or until another list is certified, whichever time period is less. The Secretary shall maintain a file copy of each list for no less than four (4) years.

**III.E Rank Order of Eligibility List.** The Commission shall rank order the names on the eligibility list.

### 1. Experience, Education and Written Examination Scores.

a. Experience and Education (To a maximum of 10 points). The Appointing Authority gives preference to an applicant's law enforcement experience, college education, military service, ability to speak Spanish fluently and current Nebraska law enforcement certification. The Commission shall evaluate the experience and education of those persons on the eligibility list and assign points as follows:

- |  |   |
|--|---|
| 1) Full-Time Law Enforcement Experience (whichever is greater) |   |
| a) $\geq$ Three (3) years:                                     | 1 |
| b) $\geq$ Seven (7) years:                                     | 2 |
| 2) College Education (whichever is greater)                    |   |
| a) Associates degree   | 1 |
| b) Bachelors degree (or higher)                                | 3 |
| 3) Military (whichever is greater)                             |   |
| a) Reserve Components ( $\geq$ 3 years):                       | 1 |
| b) Active Duty ( $\geq$ 3 years):                              | 2 |
| 4) Fluent Spanish Speaking:                                    | 1 |
| 5) Current Nebraska Law Enforcement Certification:             | 2 |

Eligible veterans will be allocated an additional percentage for their personal experiences (Example: If an eligible non-entry-level position [5%] applicant is evaluated to have four (4) experience points, the veteran will receive an additional .2 points to his/her evaluation [4.2]).

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

b. **Written Examination Score.** The Commission shall evaluate each the written examination scores of those persons on the eligibility list and assign one point for each point above passing (i.e., If a passing score on the written examination is 70% and the applicant scored 84 [including points applied for veterans], the applicant receives 14 points).

c. **Combined Scores.** The Commission shall add the total number of points for experience and education with the points assigned for the written examination score above. Using these combined scores, the Commission shall rank order the names of all persons upon the eligibility list, highest to lowest, with one (1) being the highest.

**2. Initial Interview.** The Commission shall conduct an initial interview on a date, time and at a location approved by the Mayor. The Commission shall invite the eight (8) persons who are the highest on the eligibility list to an initial interview. If less than eight (8) names appear on the list, all shall be invited to be interviewed. If one or more of the eight (8) persons decline to be interviewed, the Commission shall invite additional persons, by order in which they appear on the list, until eight (8) accept.

a. **Panel Composition.** The initial interview panel shall be comprised of individuals approved by a majority vote of a quorum of the Commission. No less than one Commissioner must be part of the interview panel. The panel composition must remain consistent for all interviews.

b. **Independent Evaluation.** Each panel member shall evaluate each applicant's answers independent from other panel members and independent from the applicant's previous scores.

c. **Methodology.**

1) **Photographic Identification.**

2) **Questions.**

a) Primary interview questions shall be approved prior to the interview by a majority vote of a quorum of the Commission.

b) Panel members may ask follow-up questions to clarify an applicant's answers to primary interview questions.

3) **Member Evaluation.** Panel members shall assign zero (0) to five (5) points (5 being the highest) to each answered question.

4) **Consolidation of Points.** The Commission shall consolidate the total points for each interviewee. Using these combined scores, the Commission shall rank order the names of those interviewed, highest to lowest, with one (1) being the highest.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

### 3. Certifications to the Mayor.

- a. Upon request of the Mayor, the Commission shall, by a majority vote of a quorum, certify and submit the names of the three (3) highest on the eligibility list.
- b. If fewer than three (3) names are on the eligibility list, the Commission shall certify those that do appear.
- c. After the Commission has certified the names of the three (3) highest persons on the eligibility list, and after the Mayor has conducted her/his review and interview, the Mayor may requisition three (3) additional certified names from the Commission.

**III.F Mayor's Actions.** When a vacancy of a covered position occurs, the Mayor may requisition from the Commission the names of the three (3) persons highest on the eligibility list. Along with his/her designee(s), the Mayor shall make further review of eligible applicants.

**1. Mayor's Review.** The Secretary shall prepare one copy of each of the three (3) persons' respective application packets and the results from all previous testing by the Commission and provide these to the Mayor.

#### 2. Mayor's Interview.

- a. Invitation to Applicants. The Mayor may invite the three (3) persons certified by the Commission, in the sequence identified on the eligibility list, to be interviewed.
- b. Interview Panel. The Mayor may form an interview panel, including himself/herself, the City Administrator, the Chief of Police and no more than two other individuals of his/her choosing.
- c. Identification. Invited applicants shall be required to present their valid motor vehicle operator's license at the time of interview. The failure to bring/present a valid motor vehicle operator's license as photograph identification may disqualify such person from further consideration/testing.

#### 3. Post-Interview Actions.

- a. Conditional Job Offer. If the Mayor deems the applicant(s) potentially suitable for service in the Department, the Mayor may, but is not obligated to, make a conditional job offer to any person certified by the Commission which he/she has interviewed in order to fill a vacant covered position.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

b. Requisition of Additional Names. After the Mayor has reviewed and interviewed the three (3) certified persons highest on the eligibility list, the Mayor may choose to requisition three (3) additional names if the Mayor:

- 1) Deems all three (3) persons potentially unsuitable for service in the Department; or
- 2) Has made a conditional job offer to one (1) or more of the three persons and, thereafter, one (1) or more vacancies remain unfilled.

**4. Post-Conditional Job Offer Actions.** The Mayor shall require applicant(s) who receive a conditional job offer to be subject to additional testing and evaluation. Applicants are to bring/present a valid motor vehicle operator's license as photograph identification during these events. The failure to bring/present a valid motor vehicle operator's license as photograph identification may disqualify such person from further consideration/testing.

a. Fingerprints. The applicant(s) shall submit to four (4) full sets of fingerprints and provide a written statement of permission authorizing the Appointing Authority to forward the fingerprints for identification. An applicant's failure/refusal to submit to this collection shall disqualify the applicant from further consideration/testing.

b. Secondary Examinations and Assessments.

1) Medical Examination. This examination is to verify the applicant's physical/medical condition in relation to the covered position. After confirming the applicant's identity using a valid motor vehicle operator's license as photograph identification, the physician shall examine the applicant(s) using the Essential Functions List of the position and the current Medical Examination and Health Questionnaire provided by the NLETC. An applicant's failure/refusal to submit to this examination, in part or whole, shall disqualify the applicant from further consideration/testing.

2) Psychological Assessment. This assessment serves to verify the applicant's psychological and emotional aptitude for the covered position. The firm shall confirm the applicant's identity using a valid motor vehicle operator's license as photograph identification. An applicant's failure/refusal to submit to this assessment, in part or whole, shall disqualify the applicant from further consideration/testing.

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

3) Body Modification Assessment. The Chief of Police shall determine if the applicant is adherence to the Department's Personal Appearance and Hygiene - Body Modification SOP. An applicant's failure/refusal to submit to this assessment, in part or whole, shall disqualify the applicant from further consideration/testing.

c. Thorough Background Investigation. Upon notification of a conditional job offer, the Secretary shall provide the Chief of Police with two (2) copies of the applicant's application packet. The Chief of Police, along with his/her designees, shall conduct a background investigation.

1) The purpose of this investigation includes, but is not limited to:

a) Verify basic qualifications (above);

b) Verify information provided in the application packet;  
and

c) Verify good character, to include points listed in Title 79, Chapter 8 of the Nebraska Administrative Code. This includes verifying the applicant:

1 Does not have a past indicative of incompetence or neglect of duty;

2 Does not have a past indicative of physical, mental, or emotional incapacity;

3 Has not been adjudged or convicted of criminal violations with such a frequency so as to indicate a disrespect for the law and rights of others; and

4 Has not been adjudged or convicted of traffic violations or regulations governing the movement of vehicles with such a frequency so as to indicate a disrespect for traffic laws and a disregard for the safety of others on the highways within the past three (3) years.

2) This investigation shall include, but is not limited to:

a) A search of:

1 Local, state and national fingerprint files for disclosure of any criminal record (If appointed, results to be furnished to the NLETC);

2 Motor vehicle operator's history;

### ARTICLE III. APPOINTMENTS AND PROMOTIONS

3 Law enforcement records checks in area(s) of the applicant's current and previous residence(s);

4 Military records, including events and circumstances that resulted in discharges from the Armed Forces of the United States that are classified less than Honorable (i.e., General/Under Honorable Conditions, Under other than Honorable Conditions, Uncharacterized);

5 Previous employment information;

6 Previous education information;

7 Previous financial information;

b) A review of:

1 All citations, arrests or criminal charges on the applicant's record regardless of disposition;

2 All criminal convictions regardless of criminal classification or disposition;

3 Misconduct in employment;

4 Acts involving dishonesty, fraud, deceit or misrepresentation;

5 Abuse of legal process, including filing of vexatious and/or frivolous lawsuits;

6 Neglect of financial responsibilities;

7 Neglect of professional responsibilities;

8 Violation of court order, including child supports; and

9 Evidence of mental or emotional instability and/or drug or alcohol dependence or abuse.

c) Verification of at least five (5) character references, three (3) of which are not family or close personal friends; and

d) Verification of transcripts from listed educational institutions.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

d. Administrative Review. The Chief of Police shall review the results of the secondary examinations and assessments, as well as the findings of the background investigation, with the Mayor and City Administrator. The Mayor may rescind a conditional job offer and/or make conditional job offer(s) to other interviewed applicant(s) as he/she deems appropriate.

**6. Recommendation to Appoint.** If the Mayor believes the applicant is potentially fit and satisfactory for service in the Department, the Mayor may submit the applicant's name to the Council with a recommendation to appoint along with an invitation for the Council to review all documents related to the applicant's qualifications and moral character.

a. This submission shall occur no less than three (3) business days before the Council is scheduled to meet, in open session, to consider such appointment.

b. The Secretary shall make one copy of these documents available to the Council; however, the documents shall not be removed from the Secretary's office.

c. These materials constitute a personnel matter of the City and are not subject to public disclosure. Should a Council member wish to discuss specific points, he/she may request an executive session to discuss a personnel matter.

**III.G Appointment.** The City Council may or may not ratify the Mayor's recommendation for appointment. If appointed, the City Clerk shall administer the oath of office to the appointee. This concludes the hiring process.

### III.H Post-Appointment.

**1. Veterans Preference Letter of Declination.** When veterans preference applies, pursuant to N.R.S. 48-227(5), within thirty (30) days of appointment, the Secretary shall notify any applicant who has claimed veterans' preference, but was not appointed, regardless of standing during the previous year, that a covered position has been filled from the eligibility list. The letter shall also advise that the City has no administrative appeal process.

**2. Determination of Rate of Pay.** Based upon the applicant's demonstrated abilities, certifications, experience, education, etc., the City Administrator, with the input of the Chief of Police, shall set the employee's initial rate of pay.

**3. Civil Service Rules and Regulations.** The Secretary shall ensure each employee holding a covered position receives a current copy of these rules and regulations and any updates or amendments throughout the employee's employment.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

**4. Probationary Period.** In order for the City to exercise a choice in filling covered positions (whether by employment or promotion), no appointment or employment shall be deemed complete until the successful completion of a probationary period.

a. Establishment.

1) Nebraska basic law enforcement certification held on date of appointment.

a) Police Officer: Six (6) months from date of appointment.

b) Sergeant, Lieutenant or Chief of Police: Four (4) months from date of appointment.

2) Nebraska basic law enforcement certification not held on date of appointment. All covered positions: Six (6) months from the date Nebraska basic law enforcement certification attained.

b. Failure. The Mayor, with input from the City Administrator and Chief of Police, will determine whether a person appointed or promoted to a covered position has failed to successfully complete a probationary period.

1) Mayor. Prior to the end of the respective probationary period, the Mayor may:

a) Discharge a person so appointed in good faith for cause should the Mayor deem such person unfit and/or unsatisfactory for service in the Department; or

b) Administratively demote a person so promoted from within the Department to his/her original position in good faith for cause should the Mayor deem such person unfit and/or unsatisfactory for service in said promoted position yet fit and/or satisfactory for service in said original position.

2) Employee. Employees may not appeal the Mayor's action. Employees who were promoted and then subsequently administratively demoted, and do not wish to remain in the Department, may resign or be discharged by the Mayor.

### III.I Leaves of Absence.

**1. Granting Authority.** The Mayor may grant a leave of absence, with or without pay, to any employee in a covered position and thereafter notify the Commission. Employees are not guaranteed a leave of absence unless provided by law.

## ARTICLE III. APPOINTMENTS AND PROMOTIONS

**2. Temporary Appointments.** All appointments for temporary employment resulting from such leaves of absence shall be made from the eligibility list, if any. However, if no eligibility list exists or if the Commission has not certified persons from the eligible list, a temporary appointment may be made by the appointing authority. Such temporary appointment shall not exceed four (4) months.

**III.J Temporary Appointments.** If a vacancy of a covered position occurs and there is no current eligibility list or if the Commission is preparing but has not certified such a list, the Appointing Authority may make a temporary appointment. Such temporary appointment shall not continue for a period longer than four (4) months. No person shall receive more than one (1) temporary appointment or serve more than four (4) months as a temporary appointee in any one (1) fiscal year.

## ARTICLE IV. DISCIPLINARY ACTIONS

**IV.A Tenure of Employment.** The tenure of a person holding a position of employment under the Civil Service Act shall be only during good behavior.

**IV.B Cause for Disciplinary Action.** Any such person may be removed, discharged, suspended (with or without pay), demoted, reduced in rank or receive a verbal or written reprimand for any of the following reasons:

1. Incompetency, inefficiency, or inattention to or dereliction of duty;
2. Dishonesty, prejudicial conduct, immoral conduct, insubordination, discourteous treatment of the public or a fellow employee, any act of omission or commission tending to injure the public service, any willful failure on the part of the employee to properly conduct himself or herself, or any willful violation of the Civil Service Act or the rules and regulations adopted pursuant to such act;
3. Mental or physical unfitness for the position which the employee holds;
4. Drunkenness or the use of intoxicating liquors, narcotics, or any other habit-forming drug, liquid or preparation to such an extent that the use interferes with the efficiency or mental or physical fitness of the employee or precludes the employee from properly performing the functions and duties of his or her position;
5. Conviction of a felony or misdemeanor tending to injure the employee's ability to effectively perform the duties of his or her position; or
6. Any other act or failure to act which, in the judgement of the Civil Service Commission is sufficient to show the offender to be an unsuitable and unfit person to be employed in the public service.

### IV.C Disciplinary Action Procedures.

**1. Tenure.** No person in the civil service who shall have been permanently appointed or inducted into civil service under the Civil Service Act shall be removed, discharged, suspended (with or without pay), demoted, reduced in rank or receive a verbal or written reprimand except for cause and then only upon the written accusation of the police chief, appointing authority, or any citizen or taxpayer.

**2. Written Accusation.** The written accusation shall set forth the alleged misconduct, charges, or grounds for investigation against the employee. The written accusation shall be filed by the complainant with the Secretary who shall cause a copy of such written accusation to be delivered within seventy-two (72) hours after the filing to the (a) Police Chief, (b) Mayor, and (c) employee personally or by certified mail, addressed to the employee at the most current address listed in City personnel records. The Secretary of the Commission shall cause a return showing such delivery or mailing to be executed and filed in the Secretary's office.

## ARTICLE IV. DISCIPLINARY ACTIONS

**3. Action of Police Chief.** The Police Chief, shall have the authority to immediately suspend, with pay, an employee against who such written accusation has been filed, pending the confirmation of the suspension, or a decision of the Mayor to reinstate the employee, remove, discharge, suspend the employee (with or without pay), demote, reduce in rank or issue a verbal or written reprimand.

a. Police Chief's Investigation. Prior to the decision of the Mayor to reinstate the employee or remove, discharge, suspend the employee (with or without pay), demote, reduce in rank or issue a verbal or written reprimand, the Police Chief shall within a reasonable period of time investigate the alleged misconduct, charges, or grounds against the employee and explain the basis of the employer's evidence to the employee and provide the employee an opportunity to present his or her version of the circumstances which resulted in the filing of the written accusation.

b. Supplement of Accusation by Police Chief. If the Chief's investigation reveals other misconduct, charges, or grounds the Chief shall amend the written accusation to include the other misconduct, charges, or grounds by filing an amendment to the written accusation with the Secretary of the Commission who shall cause a copy of such amended accusation to be delivered within seventy- two (72) hours after the filing to the (a) Police Chief, (b) Mayor, and (c) employee personally or by certified mail, addressed to the employee at the most current address listed in City personnel records. The Secretary of the Commission shall cause a return showing such delivery or mailing to be executed and filed in the Secretary's office.

c. Recommendation of Police Chief. Upon completion of this procedure within a reasonable period of time, the Police Chief shall recommend in writing to the Mayor that the alleged misconduct, charges, or grounds set forth in the written accusation be deemed to:

- 1) Be without merit; or
- 2) Not warrant disciplinary action; or
- 3) Warrant disciplinary action less severe than removal, discharge, suspension (with or without pay), demotion or reduction in rank. (i.e., verbal or written reprimand); or
- 4) Warrant removal, discharge, suspension (with or without pay), demotion or reduction in rank.

**4. Action of City Administrator.** The City Administrator shall have the authority to immediately suspend, with pay, the Police Chief against who such written accusation has been filed, pending a decision of the Mayor to reinstate the Police Chief, remove, discharge, suspend the Police Chief (with or without pay), demote, reduce in rank or issue a verbal or written reprimand.

## ARTICLE IV. DISCIPLINARY ACTIONS

a. City Administrator's Investigation. Prior to the decision of the Mayor to reinstate the Police Chief or remove, discharge, suspend the employee (with or without pay), demote, reduce in rank or issue a verbal or written reprimand, the City Administrator shall within a reasonable period of time investigate the alleged misconduct, charges, or grounds against the Police Chief and explain the basis of the employer's evidence to the Police Chief and provide the Police Chief an opportunity to present his or her version of the circumstances which resulted in the filing of the written accusation.

b. Supplement of Accusation by City Administrator. If the City Administrator's investigation reveals other misconduct, charges, or grounds the City Administrator shall amend the written accusation to include the other misconduct, charges, or grounds by filing an amendment to the written accusation with the Secretary of the Commission who shall cause a copy of such amended accusation to be delivered within seventy-two (72) hours after the filing to the (a) Police Chief and (b) Mayor personally or by certified mail, addressed to the Police Chief at the most current address listed in City personnel records. The Secretary of the Commission shall cause a return showing such delivery or mailing to be executed and filed in the Secretary's office.

c. Recommendation of City Administrator. Upon completion of this procedure within a reasonable period of time, the City Administrator shall recommend in writing to the Mayor that the alleged misconduct, charges, or grounds set forth in the written accusation be deemed to:

- 1) Be without merit; or
- 2) Not warrant disciplinary action; or
- 3) Warrant disciplinary action less severe than removal, discharge, suspension (with or without pay) demotion or reduction in rank. (i.e., verbal or written reprimand); or
- 4) Warrant removal, discharge, suspension (with or without pay), demotion or reduction in rank.

**5. Action of Mayor.** Within twenty (20) calendar days after receiving the written recommendation of the Police Chief or City Administrator, the Mayor shall decide to accept the recommendation of the Police Chief or City Administrator, or shall decide that the alleged misconduct, charges, or grounds for investigation against the employee or Police Chief set forth in the written accusation be deemed to:

- a. Be without merit; or
- b. Not warrant disciplinary action; or
- c. Warrant disciplinary action less severe than removal, discharge, suspension (with or without pay) demotion or reduction in rank. (i.e. verbal or written reprimand); or
- d. Warrant removal, discharge, suspension (with or without pay), demotion or reduction in rank.

## ARTICLE IV. DISCIPLINARY ACTIONS

**6. Prohibited Disciplinary Actions.** The Governing Body and Crete Civil Commission concur to prohibit the deprivation of vacation, benefits, or other privileges as disciplinary actions. All disciplinary actions not specifically permitted in this Article are prohibited and may not be levied upon an employee in a covered position.

**7. Limits to Suspension Without Pay.** Should the Mayor choose to levy a suspension without pay based upon the results of an investigation of an employee in a covered position, such suspension may not exceed four (4) weeks in length or 160 work-hours, whichever is less.

**8. Notice and Opportunity for Presentation.** If a removal, discharge, suspension (with or without pay), demotion or reduction in rank is recommended, Council approval shall be required. The Mayor shall file a copy of his or her decision within twenty-five (25) calendar days after receiving the written recommendation of the Police Chief or City Administrator, with the Secretary of the Commission who shall cause a copy of such decision to be filed within seventy-two (72) hours after the filing to the (a) Police Chief and (b) employee personally or by certified mail, addressed to the employee at the most current address listed in City personnel records. The Secretary of the Commission shall cause a return showing such delivery of mailing to be executed and filed in the Secretary's office.

**9. Demand for Investigation and Public Hearing.** Any employee (including Police Chief) so removed, discharged, suspended (with or without pay), demoted or reduced in rank may, within ten (10) calendar days after receiving written notice of the Mayor's decision, file a written demand for an investigation and public hearing by the Civil Service Commission. The employee shall file the request for the hearing with the Secretary of the commission and simultaneously send a copy of the request to the Mayor. The failure to file such request with the Secretary of the Commission within ten (10) calendar days of receipt of notice of the action by the Mayor shall constitute a waiver of the employee's right to review by the Civil Service Commission and the Mayor's decision shall become final.

**10. City Prehearing Statement.** Within ten (10) calendar days of receipt of the employee's notice of appeal, the Mayor shall cause to be mailed or delivered the following notice to the employee and Secretary of the Civil Service Commission:

- a. A statement of the charge(s);
- b. The names of the witnesses who will be called on behalf of the Mayor and a general statement of the nature of their testimony; and
- c. Copies of documents to be introduced.

**11. Employee (including Police Chief) Prehearing Statement.** Within ten (10) calendar days of the filing of the written demand for an investigation and public hearing by the Commission, the employee shall mail or deliver the following upon the Mayor and Commission:

## ARTICLE IV. DISCIPLINARY ACTIONS

- a. A response to the statement of the charge(s);
- b. The names of the witnesses who will be called on behalf of the employee and a general statement of the nature of other testimony; and
- c. Copies of documents to be introduced.

**12. Investigation by Commission.** Upon receipt of a written demand, the Commission shall conduct an investigation. The Commission may be represented in such investigation and public hearing by the City Attorney if authorized by the Mayor. If the City Attorney does not represent the Commission, the Commission may be represented by special counsel appointed by the Commission for any such investigation and hearing. The investigation shall be confined to the determination of the question of whether or not such removal, suspension, demotion, or discharge was made in good faith for cause which shall mean that the action was not arbitrary or capricious and was not made for political or religious reasons.

**13. Notice of Public Hearing before the Commission.** After such investigation, the Commission shall hold a public hearing after giving no less than a five (5) day notice to the mayor and employee of the date, time and place of such hearing. Such hearing shall be held not less than ten or more than twenty days after filing of the written demand for an investigation.

**14. Public Hearing before the Commission.** The Commission may choose the City Attorney or special counsel to act as hearing officer. If the City Attorney represents the City, the Commission shall have the authority to select special counsel, independent of the City but at the City's expense.

- a. Commission opens the hearing.
- b. Opening statement by the Mayor (or counsel).
- c. Opening statement by the employee (or counsel).
- d. Mayor (or counsel) may present documents and call witnesses to testify. After any testimony, the employee (or counsel) may cross-examine each witness. The Mayor (or counsel) will inform the Commission when all City evidence has been presented.
- e. Employee (or counsel) may present documents and call witnesses to testify. After any testimony, the Mayor (or counsel) may cross-examine each witness. The employee (or counsel) will inform the Commission when all evidence has been presented.
- f. Closing statement by the Mayor (or counsel).
- g. Closing statement by the employee (or counsel).
- h. Commission closes the hearing.

## ARTICLE IV. DISCIPLINARY ACTIONS

**15. Deliberation by the Commission.** The Commission may deliberate after the hearing in open or executive session, as the Commission may choose; however, the Commission need not render a decision immediately.

**16. Action of Commission.** The Commission shall render a decision no later than ten (10) days after the hearing. The Commission may affirm the action taken if such action of the appointing authority is supported by a preponderance of the evidence. If it shall find that the removal, discharge, suspension (with or without pay), demotion or reduction in rank was made for political or religious reasons or was not made in good faith for cause, it shall order the immediate reinstatement or reemployment of such person in the position or employment from which such person was removed, discharged, suspended (with or without pay), demoted or reduced in rank, which reinstatement shall, if the commission in its discretion so provides, be retroactive and entitle such person to compensation and restoration of benefits and privileges from the time of such removal, discharge, suspension, demotion or reduction in rank. The Commission upon such hearing, in lieu of affirming the removal, discharge, suspension (with or without pay), demotion or reduction in rank, may modify the order of removal, discharge, suspension (with or without pay), demotion or reduction in rank by directing a suspension (with or without pay), for a given period and the subsequent restoration to duty or may direct a demotion in position or pay.

**17. Certification of Commission's Findings.** No later than ten (10) days after the hearing, the findings of the Commission shall be certified in writing to the employee and appointing authority. The Commission's findings shall be enforced by the appointing authority.

**18. Appeal of Commissions Judgment or Order.** If such judgment or order be concurred in by the Commission or a majority thereof, the accused or governing body may appeal to the district court. Such appeal shall be taken within forty-five (45) days after the entry of such judgment or order by serving the Commission with a written notice of appeal stating the grounds and demanding that a certified transcript of the record and all papers, on file in the office of the commission affecting or relating to such judgment or order, be filed by the commission with such court. The Commission shall, within ten (10) days after the filing of such notice, make, certify, and file such transcript with and deliver such papers to the district court. The district court shall proceed to hear and determine such appeal in a summary manner. The hearing shall be confined to the determination of whether or not the judgment or order of removal, discharge, demotion, or suspension made by the Commission was made in good faith for cause which shall mean that the action of the Commission was based upon a preponderance of the evidence, was not arbitrary or capricious, and was not made for political or religious reasons. No appeal to such court shall be taken except upon such ground or grounds.

## ARTICLE IV. DISCIPLINARY ACTIONS

**19. Court Costs and Reasonable Attorney Fees.** If such appeal is taken by the governing body and the district court affirms the decision of the Commission, the municipality shall pay to the employee court costs and reasonable attorney's fees incurred as a result of such appeal and as approved by the district court. If such appeal is taken by the governing body and the district court does not affirm the decision of the Commission, the court may award court costs and reasonable attorney's fees to the employee as approved by the district court.



March 20, 2017

City of Crete  
Attn: Tom Ourada  
243 E. 13<sup>th</sup> Street  
PO Box 86  
Crete, NE 68333

RE: Crete, Nebraska  
Braden Substation, New Breakers and Protective Relays  
JEO Project No. 160054

Dear Tom:

JEO Consulting Group, Inc. (JEO) is pleased to submit this cover letter concerning bids received for the '2016 Crete Braden Substation New Breakers' project for the City of Crete, Nebraska (City).

On March 15, 2017, the City received three bids for the '2016 Crete Braden Substation New Breakers' project. I have enclosed the Bid Tab for your review. The bids ranged from \$439,350.00 to \$477,616.22 and the apparent low bidder was Harold K. Scholz Co. (Scholz) of Ralston, NE with a bid of \$439,350. The other two bids received were from IES Commercial, Inc. and Watts Electric Company. Scholz has a start date of May 15, 2017 and the project is to be substantially completed by October 24, 2017. The substantial completion date is dependent upon the City's electrical loading and scheduling of work will be contingent upon the City's ability to serve the load(s) from other substation(s). The bid documents are in order and we found no irregularities to deem their bid non-responsive. The Engineer's Opinion of Probable Cost for this project was \$470,000-\$515,000.

Harold K. Scholz Co. is a reputable contractor and JEO has worked with them on multiple substation projects with similar scopes of work. We recommend award of this project to Harold K. Scholz Co. If approved by the City Council, JEO will send the contractual document(s) to Scholz to be executed. Scholz will need to submit the necessary bonding and insurance for review by JEO prior to submitting to the City.

If you have any questions and/or concerns, please do not hesitate to contact me.

Respectfully submitted,

Matt E. Kalin, PE  
Project Manager

MEK:skw  
Enclosure



## Bid Tab

**PROJECT | 2016 Crete Braden Substation New Breakers**

**JEO PROJECT NO. | 160054**

**LOCATION | Crete, Nebraska**

**LETTING | March 15, 2017 @ 2:00 PM**

**OPINION OF PROBABLE COST | \$470,000 - \$515,000**

Bidder	Group A	Start Date
Harold K. Scholz Co. Ralston, NE	\$439,350.00	5/15/2017
IЕСSI Holdrege, NE	\$476,842.45	8/7/2017
Watts Electric Co. Waverly, NE	\$477,616.22	8/1/2017



## Tab Sheet

**PROJECT | 2016 Crete Braden Substation New Breakers**

**JEO PROJECT NO. | 160054**

**LOCATION | Crete, Nebraska**

Item	Qty.	Unit	Description	Harold K. Scholz Co.		IES Commercial, Inc.		Watts Electric Company	
				Unit Price	Total	Unit	Total	Unit	Total
<b>GROUP A</b>									
1	1	LS	Concrete Work		\$13,793.60		\$12,163.00		\$3,585.00
2	6	EA	600 Amp Outdoor Circuit Breaker	\$18,810.29	\$112,861.74	\$15,611.00	\$93,666.00	\$17,600.00	\$105,600.00
3	2	EA	1200 Amp Outdoor Circuit Breaker	\$18,688.50	\$37,377.00	\$15,785.00	\$31,570.00	\$19,512.50	\$39,025.00
4	1	EA	2000 Amp Outdoor Circuit Breaker	\$22,369.50	\$22,369.50	\$18,985.00	\$18,985.00	\$25,073.50	\$25,073.50
5	1	LS	Substation Electrical		\$106,538.71		\$125,237.65		\$136,375.50
6	1	LS	Control Cabling		\$57,998.00		\$70,834.00		\$45,610.00
7	8	EA	Feeder Management Relay	\$2,509.84	\$20,078.72	\$2,534.70	\$20,277.60	\$2,541.00	\$20,328.00
8	1	EA	Generator Relay	\$4,038.76	\$4,038.76	\$6,956.40	\$6,956.40	\$6,963.00	\$6,963.00
9	1	LS	Control Switchboard		\$38,161.36		\$44,563.80		\$48,854.00
10	1	LS	Demolition / Retirement		\$8,322.75		\$52,589.00		\$28,478.75
<b>SUBTOTAL GROUP A</b>					\$421,540.14		\$476,842.45		\$459,892.75
<b>SALES TAX FOR MATERIALS &amp; EQUIPMENT ON GROUP A @ 7% (SHOWN SEPARATELY BY OPTION 1 CONTRACTORS ONLY)</b>					\$17,809.86				\$17,723.47
<b>TOTAL GROUP A</b>					\$439,350.00		\$476,842.45		\$477,616.22

# SEND D

Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2100 Fletcher Ave. Ste. 1000  
Lincoln, NE 68521  
Office: 402-475-2560  
Fax: 402-475-2794  
[jwarrelmann@sendd.org](mailto:jwarrelmann@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
Fax: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

March 13<sup>th</sup>, 2017

City of Crete Housing Committee Members

RE: City of Crete OOR program (CDBG #14-HO-3S067)

Housing Advisory Committee



On March 13<sup>th</sup>, 2017, a bid opening was held at 12:00 P.M., in the afternoon on applicant #009 through the City of Crete Housing Rehabilitation Program (see attached bid sheet). The following is SENDD's recommendation to the City of Crete Housing Advisory Committee Members on the following applicants:

**FOR PROJECT #009**, our Office recommends to award contract to: Tandy & Son's, LLC in the amount of \$24,999.00 from the Affordable Housing Program (AHP).

<u>CONTRACTOR</u>	<u>PROJECT AMOUNT</u>
	Total bid project...
	\$17,327.20
	minus Contingency fund....
	- \$1,575.20
<hr/>	
Tandy & Son's LLC 807 E. 6 <sup>th</sup> Street York, NE 68467	Base Bid..... \$15,752.00

Add the following to the contract:

8-A Siding replace .....	\$6,883.00
8-B Closet addition.....	\$3,160.00

Delete the following to the contract:

6-A New closet .....	\$848.00
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---

<b>New Base Bid.....</b>	<b>\$24,947.00</b>
--------------------------	--------------------

<b>New Contingency Fund.....</b>	<b>\$52.00</b>
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Recommend to award contract.....	\$24,999.00
----------------------------------	-------------

Tandy & Son's, LLC has successfully completed similar projects over the years in communities in SENDD's District using CDBG & HOME funds. Tandy & Son's, LLC is certified in Lead Base Paint training, registered on the SAM system, has the proper insurance coverage and has adequate manpower to complete project #009.

Sincerely,

*James S. Warrelmann*

James S. Warrelmann  
SEND D


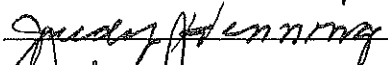

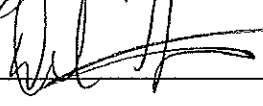

cc: City of Crete  
Housing Advisory Committee Members

1908 Norman

**2014 City of Crete OOR – (#14-HO-3S067)  
Owner Occupied Rehabilitation Program  
Committee Approval Form**

Project Number:     #009    

City of Crete - Housing Committee – below signatures for approval of this application:

 _____	 _____
 _____	 _____
 _____	_____

    3-15-17      
Date Processed by Committee

# SEND D

Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2100 Fletcher Ave. Ste. 1000  
Lincoln, NE 68521  
Office: 402-475-2560  
Fax: 402-475-2794  
[jwarrelmann@sendd.org](mailto:jwarrelmann@sendd.org)

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Office: 402-862-2201  
Fax: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

March 13<sup>th</sup>, 2017

City of Crete Housing Committee Members

RE: City of Crete OOR program (CDBG #14-HO-3S067)

Housing Advisory Committee



On March 13<sup>th</sup>, 2017, a bid opening was held at 12:00 P.M., in the afternoon on applicant #010 through the City of Crete Housing Rehabilitation Program (see attached bid sheet). The following is SENDD's recommendation to the City of Crete Housing Advisory Committee Members on the following applicants:

**FOR PROJECT #010**, our Office recommends to award contract to: Trusted Local Construction, LLC in the amount of \$24,999.00 from the Affordable Housing Program (AHP).

<u>CONTRACTOR</u>	<u>PROJECT AMOUNT</u>
	Total bid project...
	\$16,763.00
	minus Contingency fund....
	-\$1,676.30
<hr/>	
Trusted Local Construction, LLC 436 S. 1 <sup>st</sup> Street Seward, NE 68434	Base Bid..... \$15,086.70

Add the following to the contract:

8-A Siding replace..... **\$9,658.00**

Delete the following to the contract:

5-A Exterior Paint..... **\$1,440.00**

New Base Bid..... \$23,304.70

New Contingency fund..... \$1,694.30

**Recommend to award contract..... \$24,999.00**

Trusted Local Construction, LLC has successfully completed similar projects over the years in communities in SENDD's District using CDBG & HOME funds. Trusted Local Construction, LLC is certified in Lead Base Paint training, registered on the SAM system, has the proper insurance coverage and has adequate manpower to complete project #010.

Sincerely,

*James S. Warrelmann*

James S. Warrelmann  
SEND D

cc: City of Crete  
Housing Advisory Committee Members

832 OAK

**2014 City of Crete OOR – (#14-HO-3S067)  
Owner Occupied Rehabilitation Program  
Committee Approval Form**

Project Number: #010

City of Crete - Housing Committee – below signatures for approval of this application:

Tom Curale Gregg Humphrey  
Roy Inefer [Signature]  
Deborah [Signature] \_\_\_\_\_

3-15-17  
Date Processed by Committee

**CITY OF CRETE**  
**REQUEST FOR PROPOSALS (RFP)**  
**CITY OF CRETE KENO CONTRACTOR**

The City of Crete seeks proposals for a KENO Contractor to negotiate an exclusive right to operate for the City, a legal, keno style lottery with-in the City beginning May 1, 2017.

Submit proposal to City of Crete, City Clerk, in a sealed envelope, plainly indicating KENO RFP 2017 on the outside of the envelope.

Proposals must be received no later than 10:00 a.m. March 31, 2017 at Crete City Hall, 243 East 13<sup>th</sup> Street, Clerk's Office or P.O. Box 86, Crete, NE 68333, or by email to [jwilcox@crete-ne.gov](mailto:jwilcox@crete-ne.gov).

The proposal must include, but is not limited to, the following:

1. Name of Business, Business Address, Phone Number, Tax Identification Number
2. KENO Contractor license to operate keno style lottery in the State of Nebraska.
3. List of Cities and County where proposer has operated, past and present, keno style lotteries in the State of Nebraska and contact information.
4. Type, description and number of equipment needed to maintain operations in at least two (2) locations in the City with the capability of additional locations as approved by the City Council, including detailed plan on keeping equipment up to date.
5. Detailed plan of games and how to develop new games.
6. Detailed timeframe for establishing operations in the City.
7. Detailed plan to attract players from outside the City.
8. Sample contract that would be negotiated.

The following criteria will be used to evaluate each proposal received:

- |   |                  |
|---|------------------|
| 1. Experience of firm in conducting municipal KENO operations | <b>20 points</b> |
| 2. Ability to update games and equipment                      | <b>20 points</b> |
| 3. Ability to add locations in Crete when determined feasible | <b>10 points</b> |
| 4. Ability to set up operations in timely manner              | <b>10 points</b> |
| 5. Ability to attract players from outside the City           | <b>10 points</b> |
| 6. Ability of firm to meet all proposal specifications.       | <b>30 points</b> |

**Total 100 points**

All questions relating to this sealed proposal should be directed to the City Clerk at 402-826-4313 or emailed to [jwilcox@crete-ne.gov](mailto:jwilcox@crete-ne.gov).

I, \_\_\_\_\_, am submitting this proposal for \_\_\_\_\_.

Print Name

Business Name

\_\_\_\_\_  
Signature

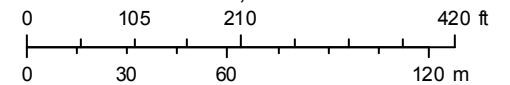
# Block 121 Zoning



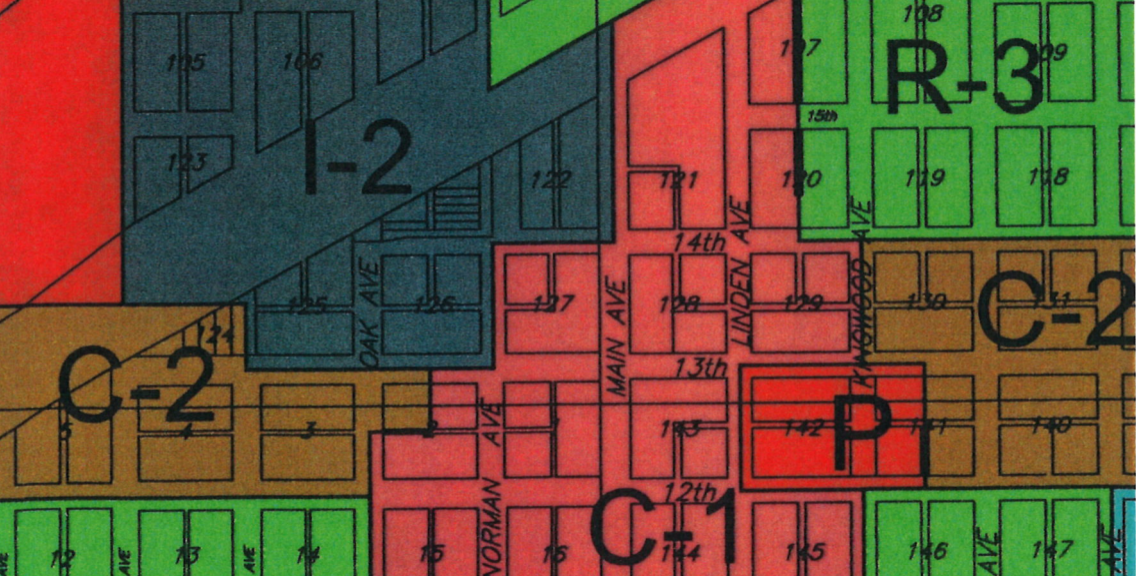
December 14, 2016

□ Parcels

1:2,257



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



105

106

123

I-2

122

121

107

108

R-3

109

120

119

118

15th

14th

OAK AVE

125

126

127

128

129

130

C-2

124

C-2

MAIN AVE

13th

LINDEN AVE

KINGWOOD AVE

133

142

141

140

P

12th

C-1

12

AVE

13

AVE

14

15

NORMAN AVE

16

144

145

146

AVE

147

AVE

ORDINANCE NO. 2000

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CHANGE THE ZONING OF CERTAIN PROPERTY LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF CRETE, NEBRASKA, FROM CENTRAL COMMERCIAL (C-1) TO HEAVY INDUSTRIAL (I-2); TO CHANGE THE OFFICIAL ZONING MAP TO SHOW THE CHANGE IN ZONE; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That the zoning district of the property listed below, located within the City of Crete, be changed from Central Commercial District (C-1) to Heavy Industrial District (I-2), to-wit:

All of Lots 1-15, All of Lots 31-41, North 14' of Lot 16, North 6' of Lot 30, Abutting vacated alley, Vacated South Railway Street abutting Lots 1 & 40; All in Block 121, Original Town, Crete, Saline County, Nebraska

Section 2. That the Official Zoning Map of the City of Crete be amended to note the change in zoning.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

(SEAL)

**CITY OF CRETE, NEBRASKA**  
**TREE ADVISORY BOARD**  
March 13, 2017

The meeting was called to order by Chairman Sears.

**Roll Call**

Board members present: Rick Brown, Willis Luedke, Brad Elder and Russ Sears. Board members absent: John Lothrop. Also present: Parks & Recreation Director Dan Dunaway.

**Old Business**

Dunaway informed the Board that Tom Ourada has just started reviewing the Tree Ordinance.

**New Business**

Sears, Brown and Dunaway plan on attending the tree workshop at the Capitol on April fifth.

Discussion was held on marking Ash trees to help make the public aware of how many trees could eventually be lost. Elder thought he could get Doane students to help identify and mark the trees. It was suggested that high school students and cub scouts may also be of help.

Meeting adjourned.

Recorded by Jera Novak

**CITY OF CRETE, NEBRASKA**  
**AIRPORT AUTHORITY**  
**March 16, 2017**  
**8:15 AM**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the board members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

**Agenda Item 1. Roll Call** - Board members present were Howard Nitzel, Zoraida Ramos and Blaine Spanjer. There is one vacancy on the Board. Absent was Dan Papik. Also present were City Clerk Jerry Wilcox, Airport Manager Pat Dennison and from Olsson Associates, Tom Trumble and Chris Corr. The meeting was called to order by Spanjer.

**Agenda Item 2. Petitions, Communications, Citizen Concerns** – None.

**Agenda Item 3. Special Order of Business**

**A. FBO Lease Agreement**

Spanjer reported that he is still waiting to hear back from Air Methods about how much room they would need in Hanger #1.

**B. Assistant Manager Agreement**

Spanjer reported that he would like to complete this renewal after the FBO lease is agreed upon.

**C. New Hanger B Update**

Tom Trumble and Chris Corr of Olsson Associates updated the authority on the new Hanger B plans. The FAA has now stated that the removal of the old building will have to be included in the new hanger contract and not done separately, if it was going to be removed separately, it would have had to be completed before the planning began on the new hanger. The staging of taxiway closures and some drainage issues were discussed. The revised estimate of cost is a total cost of \$951,852 with the local match required being \$210,318. The plans will be submitted to the FAA on Monday for review and comments. After the comments are addressed, there should be approval to request bids. If all goes well, bids may be ready for the May authority meeting.

Nitzel made a motion to approve the plans, specifications and engineer's estimate pending FAA review and to advertise for bids upon receiving the approval of the FAA. Ramos seconded the motion. Voting aye: Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

**Agenda Item 4. Officers Report** – None.

**Agenda Item 5. Consent Agenda** – Nitzel made a motion to approve the consent agenda items as presented. Ramos seconded the motion. Voting aye: Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

- A. February 9, 2017 minutes
- B. February 28, 2017 financial report
- C. Claims

1	City of Crete	Water	\$25.99
2	Crete Aviation	FBO	\$2,800.00
3	Crete Aviation (paid 2/23)	Fuel Commission	\$1,084.60

4	Crete Auto	Parts	\$13.47
5	Crete Ace Hardware	Light bulbs	\$107.73
6	Crete News	Notice	\$10.00
7	Norris Public Power	Electricity	\$1,202.92
8	Midwest Pump	100LL Fuel Pump	\$3,850.00
9	Olsson Associates	Engineering	\$8,971.02
10	Sapp Brothers	100ll Fuel & Propane	\$20,721.61
11	Windstream	Phone	\$113.71

**Agenda Item 6. Adjourn** - Board member Nitzel made a motion to adjourn at 9:45 AM. Board member Ramos seconded the motion. Voting aye: Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

# NEBRASKA

Good Life. Great Journey.

## Department of Roads

District 2 Headquarters  
4425 South 108<sup>th</sup> St.  
PO Box 45461  
Omaha, NE 68145-0461  
Phone (402) 595-2534 Fax (402) 595-1720  
[www.roads.nebraska.gov](http://www.roads.nebraska.gov)



Pete Ricketts, Governor

**FOR IMMEDIATE RELEASE**

## Highway Commission/State Roads Program Hearing Set in Omaha

March 13, 2017 (Omaha, Neb.) — The State Highway Commission and the Nebraska Department of Roads (NDOR) have scheduled a March 24 meeting to be held at 8:30 a.m. at the Thompson Center at UNO, 6705 Dodge Street, Omaha, Nebraska.

The State Roads Department Program Hearing for District 2 is the main item on the agenda. The Highway Construction Program and other state surface transportation items will be addressed. This hearing is intended to provide a forum for public input. For additional information, contact the NDOR District 2 office in Omaha.

The agenda for the meeting is available on the NDOR website at <http://roads.nebraska.gov/news-media/> by clicking on the "State Highway Commission Meeting" link or by calling (402) 479-4871. The agenda is on page 2 of the document. The State Highway Commission meetings are conducted in compliance with the Open Meetings Act, as cited in the Nebraska Revised Statutes.

The State Highway Commission will gather for dinner on Thursday, March 23 at 6:00 p.m. at Olive Garden, 7505 Dodge Street, Omaha, Nebraska.

#NDOR#

### Contact:

Tim Weander, District 2 Engineer, Omaha, (402) 595-2534

### Attachments:

Meeting Agenda  
Meeting Invitation



Nebraska Department of Roads  
1500 Highway 2, PO Box 94759  
Lincoln, NE 68509  
402-479-4871

# Nebraska State Highway Commission

## Agenda

Call to Order

Roll Call

Minutes

- Approval of January 27, 2017 meeting minutes

Introductions/Announcements

Old Business

New Business

- NDOR Program Hearing

*Commissioner Welcome*

E. J. Militti, District 2 Commissioner

*District Presentation*

Tim Weander, District 2 Engineer

*Director's Remarks*

Kyle Schneweis, NDOR Director

Public Input

Remarks from the Chair

Public Meetings Calendar

Adjournment

March 24, 2017  
8:30 a.m.

Thompson Center  
6705 Dodge Street  
Omaha, Nebraska



NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

### **Next Scheduled Meeting**

May 19, 2017, 8:30 a.m.

NDOR Central Headquarters

1500 Highway 2, Lincoln, Nebraska

*Nebraska State Highway Commission meetings are conducted in compliance with the Open Meetings Act.*

# What drives YOU, Nebraska?

Share your thoughts on Nebraska's transportation system.

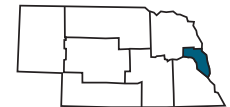


## NDOR District 2 Program Hearing State Highway Commission Meeting

March 24, 2017; 8:30 a.m.

Thompson Center at UNO  
6705 Dodge Street  
Omaha, Nebraska

Transportation related items will be discussed at this meeting, and the opportunity to offer input will be provided. The public is urged to attend. For more information, please contact Sarah Kugler, Highway Commission Secretary, at 402-479-4871 or [sarah.kugler@nebraska.gov](mailto:sarah.kugler@nebraska.gov).



### NDOR District 2

Cass  
Dodge  
Douglas  
Sarpy  
Washington

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
December 13, 2016

1901 hours

Vice President Kuss called the October department meeting of the Crete Volunteer Fire & Rescue Department to order at 1901 hours with 28 members in attendance.

Vice President Kuss read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

Nobody present.

Motion to suspend meeting by Amber Madigan at 1911 for dinner. 2<sup>nd</sup> by Kameron Klozenbucher. Motion carried. Motion by Archie Sukovaty to reconvene the meeting at 2004, 2<sup>nd</sup> by Greg Kraus, motion carried.

## Officers Reports

**Chief Tod Allen:** \*The four gas module is getting replaced. \*Public safety committee approved the surplus of the air packs for parts only. \*No questions for Tod at this time.

**Assistant Chief Rod Kuss:** \*Nothing at this time. \*No questions for Rod at this time.

**Fire Captain Matt Bakker:** \*Janina went through and made a spreadsheet for the budget so we can track our money easier. We will be ordering a couple more sets of gear. \*Truck spec for #95 we are replacing the back. If you are interested in assisting with ideas, let Matt know or come to the apparatus meeting on December 19 @ 1800. \*Greg and Jill have been talking to the plant manager at Nestle Purina. They are giving us \$1,000 to put toward Hazmat equipment. \*He also shared where to park when coming to the station for calls. \*No questions for Matt at this time.

**Fire 1st Lieutenant Harrison Gaman:** \*No questions for Harrison at this time.

**Fire 2<sup>nd</sup> Lieutenant Brandon Smejdir:** \*Nothing at this time. \*No questions for Brandon at this time.

**Rescue Captain James Yost:** \*Apparatus meeting December 19 @ 1800. \*TIPS: Safety glass, when you use them and clean them, make sure you dry them. \*If you are the driver, you drive to the scene and get the ambulance ready to go forward. If you are up front, make sure to let the people in the back do their job. \*E-Narsis, for IV insertion, make sure you put in the size of catheter that you placed, there is a spot for it. \*When adding medications, make sure you find the medication and select it. \*No questions for James at this time.

**Rescue 1st Lieutenant Terry Petracek:** \*Nothing at this time. \*No questions for Terry at this time.

**Rescue 2<sup>nd</sup> Lieutenant Colin Gaman:** \*Nothing at this time. \*No questions for Colin at this time.

**Ambulance Administrator Janina Bakker:** \*For the time change, Tod will sit down with Jerry to reword our time change request. \*No questions for Janina at this time.

**Secretary Jenna Arneson:** \*Nothing to report at this time. \*No questions for Jenna at this time.

**Treasurer Janina Bakker:** \*Nothing to report at this time. \*No questions for Janina at this time.

**Vice President Adam Kuss:** \*I have dropped the ball a little bit. Once your probation is up you get a shirt and a polo. \*No questions for Adam at this time.

**President Jordan Lampilla:** \*It's good to be here tonight. With my liver not functioning well, I can't do chemo. Things are growing and spreading. I've been off work since October. I appreciate everyone's helps, calls, and prayers.

### Committee Reports

**Christmas Party:** The open house was last night; it went really well. Everyone seemed to enjoy themselves. Thank you everyone for your help.

**Dinner Dance:** We will have a meeting coming up, watch for the page to text.

**Finance:** \*We may want to consider leaving some money in the Edward Jones account. Last month we approved moving some over, but right now we are sitting ready well so may want to leave it.

**Auditing:** Did two audits. \*\*Football account started with a balance of \$4000 and ended the year with \$2697.71. They did very well. There are a couple of recommendations, we need a receipt book for that account. To pay the referees, we used cash a few times. That all came down from Brad because he couldn't be there. \*\*Gun raffle is another story. Ending balance is \$20,210.51. That is keeping is going right now. Recommendations: Have the treasurer take over the account. We want the other accounts completed before next meeting.

### Department Meeting Minutes

There was a motion by Bryan Heath to accept the November meeting minutes, motion 2<sup>nd</sup> by Archie Sukovaty. Motion carried.

### Claims

<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
5855	9th Street Grill	Paper Towels & Dispensers	\$224.76
5856	9th Street Grill	Peanut Oil	\$39.75
Debit	Walmart	Office Supplies	\$19.96
Debit	Walmart	Dodgeball Supplies (Training)	\$31.49
5858	Crete Foodmart	November Meal	\$157.20
Debit	Walmart	December Meal	\$105.47
<b>Total</b>			<b>\$578.63</b>

Treasurer presented the Claims to the membership. There was a motion by Harrison Gaman to pay the claims from the proper accounts, motion 2<sup>nd</sup> by Matt Bakker, motion carried.

### Receipts

<u>Receipt #</u>	<u>From:</u>	<u>Description</u>	<u>Amount</u>
3465	Plymouth Congregational Church	Scholarship Fund Donation	\$100.00
3466	Tshirt Sales	Cash ( Separate receipts attached)	\$141.00
3467	Nikki Wells	Tshirt Sales	\$10.00
3468	Janina Bakker	Tshirt Sales	\$18.00
3473	Ruth June	Donation	\$300.00
3474	Dale & Dianne Kouba	Donation	\$100.00
3475	Nebraska Title Co.	Donation	\$65.00
3476	November Interest	Interest	\$0.13
<b>Total</b>			<b>\$734.13</b>

Treasurer presented the Receipts to the membership. There was a motion by Bryan Heath to accept the receipts and place them in the proper accounts, motion 2<sup>nd</sup> by Arlo Pomajzl, motion carried.2

### **Communications**

The treasurer shared the communications. Motion to accept by Pat West, motion 2<sup>nd</sup> by Tina Rockenbach, motion carried.

### **Old Business**

\*Nothing at this time.

### **New Business**

James Yost has an idea that he want to run it by us. Going through the awards, we get a framed certificate starting at 15 years. Unfortunately, we don't have people staying on that long anymore. Do we want to lower the certificate years to 5 year increments? Department thought it sounded good.

### **Special Order of Business**

\*Application of Lauren Doane motion to accept the application by Matt Bakker 2<sup>nd</sup> by Archie Sukovaty. Motion carried.

\*Application of Arin Barilas motion to accept the application by James Yost, 2<sup>nd</sup> by Greg Kraus. Motion carried.

\*Resignation of Dustin Hageman motion to accept with regrets by James Yost, 2<sup>nd</sup> by Harrison Gaman.

\*Nomination of Gordon Bridges for honorary retired list by Harrison Gaman. 2<sup>nd</sup> by Matt Bakker. Motion carried.

\*Nomination of Steve Yost for honorary retired list by James Yost. 2<sup>nd</sup> by Harrison Gaman. Motion carried.

\*Dinner Dance Nominations/Elections

\*Motion by Pat West to have Craig Vhynalek be President for elections and Hunter Creglow be secretary, 2<sup>nd</sup> by Phil Oelschlager. Motion carried.

\*Officer Elections

### **Officer's for 2017**

Chief: Tod Allen

Assistant Chief: Rod Kuss

Fire Captain: Matt Bakker

Fire First Lieutenant: Harrison Gaman

Fire Second Lieutenant: Adam Kuss

Rescue Captain: James Yost

Rescue First Lieutenant: Terry Petracek

Rescue Second Lieutenant: Colin Gaman

President: Jordan Lampilla

Vice President: Adam Kuss

Secretary: Jenna Arneson

Treasurer: Janina Bakker

Motion to end election and return to regular meeting by Terry Petracek, 2<sup>nd</sup> by Adam Kuss. Motion carried.

Motion by Matt Bakker and a 2<sup>nd</sup> by Harrison Gaman to approve Terry Petracek to take a leave of absence on December 25, 2016- April 2017.

There was a motion by Archie Sukovaty to adjourn meeting at 2153 hours, 2<sup>nd</sup> by Bryan Heath. Motion carried.

Meeting adjourned 2153 hours

Vacancies: 15

**Jordan Lampilla**  
President Jordan Lampilla

**Jenna Arneson**  
Secretary Jenna Arneson

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
January 10, 2017

1900 hours

Vice President Kuss called the January department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 28 members in attendance.

Vice President Kuss read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

Roseanne Seurto, the FF Line of Duty Death Response Team was here to talk to us about details of the funeral.

## Officers Reports

**Chief Tod Allen:** \*Brew House coffee certificates, grab one if you want one. \*Someone at UNL is looking for students to give us ideas for the addition to the station. We don't have to go with them, but they just give us ideas. \*SCBAs, the G1 (generation 1). There are some issues with these and we are going to keep an eye on ours. We will need to document it. In Lincoln they've noticed that the bypass pushes air when your head is up. If that happens, make sure to document. \*No questions for Tod at this time.

**Assistant Chief Rod Kuss:** \*Nothing at this time. \*No questions for Rod at this time.

**Fire Captain Matt Bakker:** \*We had the meeting with the apparatus committee to replace the back of #95. #92 is getting a different charger for the radios in the back. \*With the loss of Jordan, we loss the secondary paging system. After talking with some people, there are services out there that can do this for us. If we used Jordan's it may be a lot of work. We are going to try something different and see how it goes. There is a 30 day free trial. It is then about \$50/month. They do the maintaining of it. \*We talked about Friskies giving us the \$1000 for equipment for Hazmat. The remainder of what is left we would look into buying another 4 gas meter. \*Every once in a while that we have multiple calls. Keep in mind that we keep true to our responsibilities. \*No questions for Matt at this time.

**Fire 1st Lieutenant Harrison Gaman:** \*WORK

**Fire 2nd Lieutenant Adam Kuss:** \*Nothing at this time. \*No questions for Adam at this time.

**Rescue Captain James Yost:** \*If we have a call and ALS is not available, make sure it gets documented. \*No questions for James at this time.

**Rescue 1st Lieutenant Terry Petracek:** \*Nothing at this time. \*No questions for Terry at this time.

**Rescue 2nd Lieutenant Colin Gaman:** \*Make sure we restock the ambulances and get things where they need to go. \*No questions for Colin at this time.

**Ambulance Administrator Janina Bakker:** \*Midwest will cover transfers for the funeral and for the dinner dance. \*No questions for Janina at this time.

**Secretary Jenna Arneson:** \*Nothing to report at this time. \*No questions for Jenna at this time.

**Treasurer Janina Bakker:** \*She made a spreadsheet to help keep track of the budget better. \*No questions for Janina at this time.

**Vice President Adam Kuss:** \*Nothing at this time. \*No questions for Adam at this time.

**President Jordan Lampilla:** \*

**Committee Reports**

**Auditing:** \*All accounts have been audited. Recommendations: Have the treasurer take over the account. We want the other accounts completed before next meeting.

**Dinner Dance:** \*Friday around 10:00 we will go to Lincoln to get breakfast supplies, pop, awards, etc. Friday evening we can work on putting the raffle gifts together so that it's organized. Saturday morning meet here at 11:00 to go put decorations up. If you have pictures of you kiddos, we are going to have more of a family theme. Please bring them to use for decorations. Wear: it's a formal event.

**BBQ:** \*Had a discussion about moving it to June instead of July. Possibly June 24<sup>th</sup> unless you have any big conflicts that you can think of. We will check with the city but we don't see anything at this time.

**Department Meeting Minutes**

There was a motion by Josh Forrest to accept the December meeting minutes, motion 2<sup>nd</sup> by Greg Kraus. Motion carried.

**Claims**

<b><u>Claim #</u></b>	<b><u>To:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
Debit	Dollar General	Office Supplies	\$4.28
5859	Abloom Floral	Dan Nolan Flowers (Father Passing)	\$30.00
5857	Pinnacle Bank	Credit Card pmt for EMS conference	\$175.00
5860	Colin Gaman	Replacement Jack on suction pump	\$28.49
5861	Matt Bakker	Deisel Fuel Treatment for trucks	\$45.94
5862	Blue River Meats	Dec. Meeting Meal	\$736.00
5863	9th Street Grill	Dec. Meeting seasonings	\$84.23
5864	Voided Check		\$0.00
5865	CVFD Memorial Acct. Reibursment	Memorial Acct. Reimbursment	\$1,615.00
5866	Smoke Eater	Subscription	\$50.00
Debit	Walmart	Office Supplies	\$13.50
Debit	Walmart	Jan. Meeting Meal Food	\$117.88
<b><u>Total</u></b>			<b><u>\$2,900.32</u></b>

Treasurer presented the Claims to the membership. There was a motion by Archie Sukovaty to pay the claims from the proper accounts, motion 2<sup>nd</sup> by Phillip Oelschlager, motion carried.

**Receipts**

<b><u>Receipt #</u></b>	<b><u>From:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
3477	Thomas Spinar	Loretta Spinar Memorial	\$250.00
3478	Donald Spinar	Loretta Spinar Memorial	\$150.00
3479	Zahourek Farms (Dan or Janis)	Loretta Spinar Memorial	\$100.00
3480	Debra Vance	Loretta Spinar Memorial	\$100.00
3481	Louisa Manning	Loretta Spinar Memorial	\$50.00
3482	Kenneth & Carol Bors	Loretta Spinar Memorial	\$50.00
3483	Melva Mach	Loretta Spinar Memorial	\$50.00

3484	Craig & Amy Fey	Loretta Spinar Memorial	\$25.00
3485	Carole Quick	Loretta Spinar Memorial	\$25.00
3486	Wilma Pflasterer	Loretta Spinar Memorial	\$10.00
3487	R.E Mundt	Loretta Spinar Memorial	\$5.00
3488	George Wiruth Jr. & Dr. Mary Lou	Loretta Spinar Memorial	\$25.00
3489	Douglas Keller	Loretta Spinar Memorial	\$25.00
3490	Dr. Robert & Jean Muckle	Loretta Spinar Memorial	\$25.00
3491	Gladys & Scott Skala	Loretta Spinar Memorial	\$20.00
3492	Vera Havlat	Loretta Spinar Memorial	\$20.00
3493	Linda Henning	Loretta Spinar Memorial	\$20.00
3494	David or Susan Dawson	Loretta Spinar Memorial	\$15.00
3495	Jeanne Drevo	Loretta Spinar Memorial	\$15.00
3496	James and Sharon Kraus	Loretta Spinar Memorial	\$15.00
3497	Jean Wheatcraft & Debra Misenhelter	Loretta Spinar Memorial	\$10.00
3498	Arlene Lorthrop	Loretta Spinar Memorial	\$10.00
3499	Helen Stehlik	Loretta Spinar Memorial	\$5.00
3500	Spinar Law Office	Loretta Spinar Memorial	\$595.00
3501	Marvin Drevo	Donation	\$100.00
-	-	-	-
-	-	-	-
<b>Total</b>			<b>\$1,715.00</b>

Treasurer presented the Receipts to the membership. There was a motion by Bryan Heath to accept the receipts and place them in the proper accounts, motion 2<sup>nd</sup> by Arlo Pomajzl, motion carried.2

### Communications

The treasurer shared the communications. Motion to accept by Archie Sukovaty, motion 2<sup>nd</sup> by Greg Kraus, motion carried.

### Old Business

\*Nothing at this time.

### New Business

\*There are order forms out there from Heath Sports. If you would like to order, please leave them on my desk prior to Monday, January 16.

\*Sober Squad, sign up for Saturday.

\*Thoughts on suit coats for future funerals? Possibly come from Memorial Funds. Terry suggests we throw a committee together to bring ideas to the department. Therefore, we can have the costs upfront.

### Special Order of Business

\*Voting of Lauren Doane: motion to proceed to ballot by Archie Sukovaty 2<sup>nd</sup> by Chuck Vyhnalek. Motion carried.

By a vote of 25 yes and 1 no we have elected her to the department.

\*Voting of Arin Barilas: motion to proceed to ballot by Phillip Oelschlager, 2<sup>nd</sup> by Archie Sukovaty. Motion carried.

By a vote of 25 yes and 1 no we have elected him to the department.

\*Activated nominating committee for President vacancy.

Voting of Gordon Bridges for honorary retired member. Motion to proceed to ballot by James Yost, 2<sup>nd</sup> by Phillip Oelschlager, motion carried. By a vote of 26 yes and 0 no he has been made an honorary retired member.

\*Voting of Steve Yost for honorary retired member. Motion to proceed to ballot by James Yost, 2<sup>nd</sup> by Colin Gaman, motion carried. By a vote of 26 yes and 0 no we have elected Steve Yost as an honorary retired member.

\*Motion by Archie Sukovaty to elect Kyle Poore, Marty Urbanek, and Tanya Vyhnaek to the honorary retired membership, 2<sup>nd</sup> by James Yost. Motion carried.

\*Motion by James Yost to elect Gary McFarland to the honorary retired membership, 2<sup>nd</sup> by Terry Petracek. Motion carried.

There was a motion by Rod Kuss to approve Amber Madigan's medical leave, 2<sup>nd</sup> by Bryan Heath to approve.

There was a motion by Archie Sukovaty to adjourn meeting at 2154 hours, 2<sup>nd</sup> by Bryan Heath. Motion carried.

Meeting adjourned 2154 hours

Vacancies: 15

Jordan Lampila  
President Jordan Lampila

Jenna Arneson  
Secretary Jenna Arneson

# *Crete Fire & Rescue Department*

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
February 14, 2017

1900 hours

Vice President Kuss stated that the February department meeting of the Crete Volunteer Fire & Rescue Department will not be held due to not having enough members present. 24 members was needed for a quorum and only 21 were present.

Adjournment was made at 1918.

Vacancies: 14

*Jordan Lampila*  
President Jordan Lampila

*Jenna Arneson*  
Secretary Jenna Arneson

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
March 14, 2017

1900 hours

Vice President Kuss called the January department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 28 members in attendance.

Vice President Kuss read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

Nobody present

## Officers Reports

**Chief Tod Allen:** \*Firehouse Run Survey, the guy from there is asking if we would be interested in having someone put our numbers into their system. Looking for a volunteer to take this on. \*Two boxes of toilet paper have come up missing. We will need to email Lyle and cc Gordon on it so we can show we turned in our purchase order. \*Grass rig bid specks came back from the engineer. We are sending those out so we can get going on that. \*The recall is done on #92. \*Entry system for here; we are going to try to get keyless card entry. We are still working our way through that. \*No questions for Tod at this time.

**Assistant Chief Rod Kuss:** \*Nothing at this time. \*No questions for Rod at this time.

**Fire Captain Matt Bakker:** \* ABSENT \*No questions for Matt at this time.

**Fire 1st Lieutenant Harrison Gaman:** \*Every rig now has a new map books. Leave them on the truck please. \*If you come down here and you are the only one here, don't just leave. Have them page it out again. \*30 day trial for secondary alert is up. Tod Allen makes a motion to continue with it and pay for it. 2<sup>nd</sup> by Arlo Pomajzl. Motion carried. \*Scanner app, James will take that on to get it up and running. \*No question for Harrison at this time.

**Fire 2<sup>nd</sup> Lieutenant Adam Kuss:** \*Nothing at this time. \*No questions for Adam at this time.

**Rescue Captain James Yost:** \*On the way to a medical call someone needs to step up to take patient care. Make sure that is all taken care of before walking in to the patient. As the primary care, delegate task, ask someone to take the blood pressure, etc. \*Premier Estates: there is an ongoing issue with them not having paperwork ready. If you have to, take care of the patient first and they can fax it. Start assessment as normal if there isn't a nurse available. If need be, talk to Southeast and have them page it out as a rescue. \*No questions for James at this time.

**Rescue 1<sup>st</sup> Lieutenant Terry Petracek:** \*Nothing at this time. \*No questions for Terry at this time.

**Rescue 2<sup>nd</sup> Lieutenant Colin Gaman:** \*Flush the toilet when you are done. \*We got some new lift sheets and surgical masks on the ambulances. \*Restock ambulances after calls. \*Fuel up when needed. \*No questions for Colin at this time.

**Ambulance Administrator Janina Bakker:** \*ABSENT \*Make sure you are documenting run numbers. \*Fill out demographics. \*Put paper work in the back of the drawer once it is done. \*No questions for Janina at this time.

**Secretary Jenna Arneson:** \*Nothing to report at this time. \*No questions for Jenna at this time.

**Treasurer Janina Bakker:** \*ABSENT \*No questions for Janina at this time.

**Vice President Adam Kuss:** \*Nothing at this time. \*No questions for Adam at this time.

**Committee Reports**

**Ambulance:** \*There are different chassis.

Diesel 4x2	Dodge 4500 \$194,548	
Gas 4x2	Dodge 4500 \$187,265	Ford F450 \$193,258
Gas 4x2	Ford E450 \$180,090	Chevy G4500 \$180,140

**Elementary Carnival:** April 7, 2017 is the Elementary Carnival. Watch for a sign up to help.

**BBQ:** \*June 24<sup>th</sup> is the date. \*Going to Mr. K Guns to pick up the guns for the gun raffle. Leaving station at 4:30.

**Department Meeting Minutes**

There was a motion by Bryan Heath to accept the January meeting minutes, motion 2<sup>nd</sup> by Archie Sukovaty. Motion carried.

**Claims**

<b><u>Claim #</u></b>			
<b><u>Claim #</u></b>	<b><u>To:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
5874	9th Street and Grill	Trash bags and March Meeting	\$407.53
5875	Heath Sports	Polos	\$229.84
5876	Abloom Floral	Tim McLaughlin Flowers for having baby	\$39.00
5877	Abloom Floral	Bakkers moms memorial	\$29.99
5878	Crete Foodmart	February Meeing Meal	\$91.38
5879	James Yost	NSFVA leadership class for Steph Yost	\$50.00
5880	CVFD Memorial Acct. Reimbursement	Jordan Lampilas Memorial	\$2,266.00
<b>Total</b>			<b>\$3,113.74</b>

Treasurer presented the Claims to the membership. There was a motion by Josh Forrest to pay the February claims from the proper accounts, motion 2<sup>nd</sup> by A.J. Allen, motion carried.

Treasurer presented the Claims to the membership. There was a motion by Harrison Gaman to pay the March claims from the proper accounts, motion 2<sup>nd</sup> by Amber Madigan, motion carried.

**Receipts**

<b><u>Receipt #</u></b>	<b><u>From:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
3535	Ann Kelsall	Jordan Lampila Memorial	\$20.00
3536	Larry & Mary Crist	Jordan Lampila Memorial	\$25.00
3537	Shaylene Smith	Jordan Lampila Memorial	\$50.00
3538	Dr. Bruce Wahl	Jordan Lampila Memorial	\$200.00

3539	Quality Cleaners	Donation	\$25.00
3540	Paraiso	Donation	\$25.00
3541	Sack Lumber	Donation	\$25.00
3542	Ace Hardware	Donation	\$25.00
3543	Brew House	Donation	\$25.00
3544	Eagles Club	Donation	\$25.00
3545	January Interest	Interest	\$0.05
3546	February Interest	Interest	\$0.15
<b>Total</b>			<b>\$445.20</b>

Treasurer presented the Receipts to the membership. There was a motion by Archie Sukokvaty to accept the February receipts and place them in the proper accounts, motion 2<sup>nd</sup> Amber Madigan, motion carried.2

Treasurer presented the Receipts to the membership. There was a motion by James Yost to accept the March receipts and place them in the proper accounts, motion 2<sup>nd</sup> Bryan Heath, motion carried.

### Communications

The treasurer shared the communications. Motion to accept by Amber Madigan, motion 2<sup>nd</sup> by Kameron Klozenbacher, motion carried.

### Old Business

\*Did anyone go to the severe weather class? Matt and Greg went.

### New Business

\*IV arm: do we want to purchase one to practice on? It would come out of the training budget. Yes.

\*Do we want to donate for Southwest Fire Chief pancake feed? Yes. Motion for \$1500 by James Yost, 2<sup>nd</sup> by Bryan Heath. Motion carried.

\*Are we willing to give money to post prom. Motion by Amber Madigan to donate \$100, 2<sup>nd</sup> by Steph Yost, motion carried.

\*Stephanie Yost and Phillip Oelschlager are looking to get new mannequins and training supplies for CPR supplies. This would be coming out of the training budget. Roughly about \$2100. This would cover 8 adult and 8 infant as well as all needed supplies. Motion to purchase these by Terry Petracek. He would suggest using Jordan's Memorial Money so we can put it back into the community. 2<sup>nd</sup> by Harrison Gaman. Motion carried.

\*Shirts: are we interested in ordering more with the new design? Steph will make up an order form to see if we have enough interest.

\*Jordan's truck is for sale. Talk to his dad if you are interested.

\*NIMS, 300 and 400. They are having them in Beatrice. Let Tod know if you are interested. To do the 300 you have to have 1, 2, 7, and 8. To do the 400, you have to have 1, 2, 3, 7, and 8.

\*Bylaws Committee: can we look at accepting members twice a year? It's hard with the recruit class, CPR training, etc. Would this be something we can look into? The bylaws will look into it.

### Special Order of Business

\*Resignation of Jonathan Smailys: motion to accept his resignation by Bryan Heath, 2<sup>nd</sup> by Colin Gaman, motion carried.

\*Resignation of Arin Barilas. Motion to accept his resignation by Harrison Gaman, 2<sup>nd</sup> by Bryan Heath motion carried.

Application of Donavin Vigor: Motion to accept his application by Tod Allen, 2<sup>nd</sup> by James Yost. Motion carried.

\*Voting on Kyle Poore as an honorary member. Motion by Archie Sukovaty, 2<sup>nd</sup> by Pat West, to proceed to ballot. By a vote of 17 yes and 9 no, Kyle Poore has been elected as an honorary member.

\*Voting on Marty Urbanek as an honorary member. Motion by James Yost, 2<sup>nd</sup> by Phillip Oelschlager to proceed to ballot. By a vote of 23 yes and 3 no, Marty Urbanek has been elected as an honorary member.

\*Voting on Tanya Vyhnaek as an honorary member. Motion by Chuck Vyhnaek, 2<sup>nd</sup> by Pat West to proceed to ballot. By a vote of 16 yes and 10 no, Marty Urbanek has been elected as an honorary member.

\*Voting on Gary McFarland as an honorary member. Motion by James Yost, 2<sup>nd</sup> by Colin Gaman to proceed to ballot. By a vote of 25 yes and 1 no, Gary McFarland has been elected as an honorary member.

Motion to proceed to ballot for Stephanie Yost as president of the department by Brandon Smejdir, 2<sup>nd</sup> by Josh Forrest, motion carried. By a vote of 23 yes and 2 no and 1 abstained vote, Stephanie has been elected as the president of the department.

Adam Kuss would like to nominate Tyler Kuhfahl to be an honorary member of the department.

There was a motion by Archie Sukovaty to adjourn meeting at 2040 hours, 2<sup>nd</sup> by James Yost. Motion carried.

Meeting adjourned 2040 hours

Vacancies: 15

*Stephanie Yost*  
Stephanie Yost

*Jenna Arneson*  
Secretary Jenna Arneson

# Recent Success Stories

## GROWING RURAL HOSPITAL TO MEET HEALTHCARE NEEDS

Box Butte General Hospital in Alliance, NE was constructed in 1976. The hospital design, at the time, was based far more on inpatient-care and initially staffed 50 employees that by 2012 had grown to the current 300 employees. The electrical, mechanical and plumbing needed major upgrades and the original hospital had been redesigned and added onto to adjust for growth until it became functionally inefficient.

USDA Rural Development provided a \$28.75 million direct loan in combination with \$8 million from Box Butte County and more than \$3.5 million from the hospital itself to fund the total \$40 million project.

The hospital worked with design consultants and architectural firms to establish the best possible design

for their new facility. Construction consisted of a two-story 83,500 square foot addition and a 15,000 square foot remodel. The hospital needs had changed significantly since 1976 and offered more outpatient services.

The new facility accommodates outpatient services and meets new regulations for privacy and security. The hospital has been able to partner with more specialty surgeons and increase services for local residents in Alliance and surrounding areas. Services that patients previously had to travel several hours away from home for are now offered locally, providing convenience and safety for patients and their families.



## **SAVE THE DATES!**

### **Architects and Engineers Meetings**

**North Platte - May 9th, 9:00 a.m. to 2:00 p.m.**

**Lincoln - May 11th, 9:00 a.m. to 3:00 p.m.**

Location information to follow in your email invitation. Watch for it soon!

### **ARCHITECT'S BLOG BY TROY POMAJZL**

Projects to be funded by USDA Rural Development must be designed in conformance with all current codes and regulations for the location of the project. These include all construction and accessibility codes. Recently the required accessibility code was changed from the Uniform Federal Accessibility Standards (UFAS) to the Architectural Barriers Act Accessibility Standards (ABAAS). These apply to all projects that are Federally-funded design, construction, or alterations. A copy of the ABAAS may be found at the United States Access Board website, [www.access-board.gov](http://www.access-board.gov).

Project Architects may be asked to assist applicants in the development of a Preliminary Architectural Report (PAR) that meets Agency requirements. This document provides basic project information about any existing and proposed facilities and is used by the Agency in determining whether to proceed with the funding of the project. This is to be submitted in the funding application phase of the project. The PAR must meet the requirements of RD Instruction 1924, Guide 6 and shall be submitted in PDF format to the Agency Field Office.

For any questions regarding Agency architectural requirements and forms or Preliminary Architectural Reports, please contact Troy Pomajzl, State Architect at 402-437-5569 or at [troy.pomajzl@ne.usda.gov](mailto:troy.pomajzl@ne.usda.gov).

## **ENGINEERING BLOG BY MARTY NORTON**

A new grocery store is moving into downtown Lincoln! Unfortunately it is taking out the hardware store that I've frequented. Now I can take the dedicated bike lanes to get there! That is safer than my walk from parking because I've dodged orange cones all summer, fall and winter.

What does that have to do with you and engineering in rural Nebraska? Change. The classic 1600's French author said: "The only thing constant in life is change." Rural Development is also constantly changing. We hope to make that change work for the good of our borrowers. Let me go over a few changes here that might affect you.

1. We are fully staffed for the first time since I can remember. Our North Platte and Kearney Offices have new staff. Our Norfolk Office is finally staffed! We even have an intern helping in the State Office. What does this mean for you? We finally have enough people to take on all the projects that we can fund. I recommend that you meet these folks and brainstorm with them on projects that have been on the shelf.
2. RDApply: This is an electronic application. While we still intend to participate in WWAC for preapplications, we will be using an electronic application process as much as possible. What does this mean for you? You will be asked to help enter data, Preliminary Engineering Reports, Environmental Reports, etc. We are training consultants on a project by project basis and will provide an overview at the upcoming Architect/ Engineer meeting.
3. Funding Levels: Historically we have big boosts at funding when "pooling" happens twice a year. This is when a certain portion of our funding must be spent. If you got a panicked call from me to wrap something up, you know what I am talking about. Nationally this year we have already spent 30% of our anticipated funds. In the past, it's been 5% at this point.
4. RD 1970 Environmental Regulations: We have finally retired our two environmental regulations and adopted a common regulation. There will be more Categorical Exclusions and fewer Environmental Reports as a result. We are doing training on case by case at this time and will do complete training in the upcoming Engineer/Architect meeting.
5. ePER: The new electronic Preliminary Engineering Report is such a recent change, I don't even know what to say about it at this time. It will be a way to electronically produce PER's in a way that is easily editable, maintained on the RD network for you to use in future projects. What does this mean for you? It's a chance to get in on the floor level and let us know what the positives and negatives are with the new system while it's "tweakable". We will begin to roll it out this year. We will do complete training in the upcoming Engineer/Architect meeting.
6. Unknowns: Rural Development does not have Davis Bacon in our requirements. This makes projects with us less expensive and less cumbersome to manage. What does this mean for you? We are not guaranteed that will continue. This is the year to get projects funded by us to be assured that those federal strings are not required.

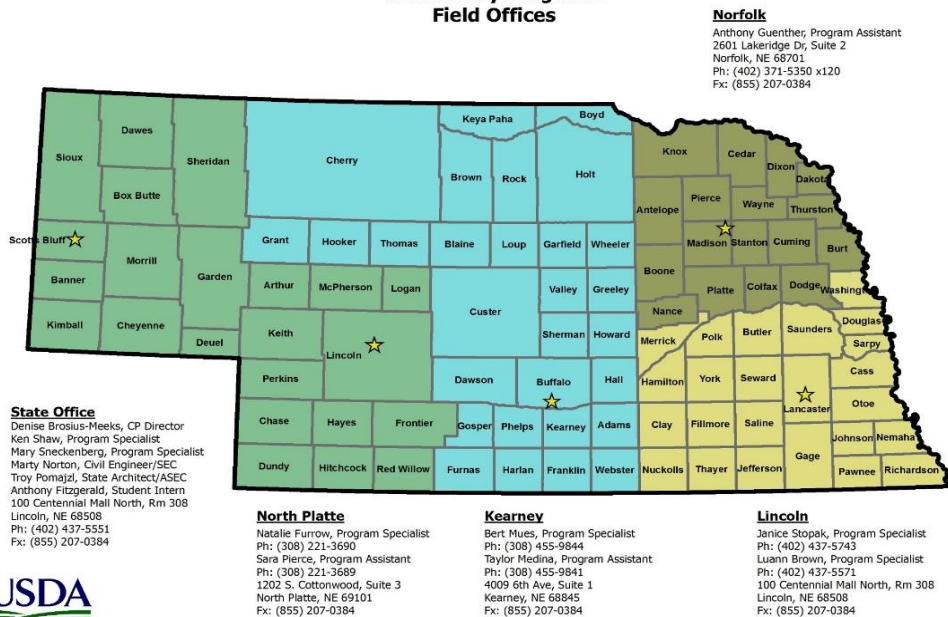
In summary, we at RD are not responding to change by fear but by growth. As my Leadership guru, John Maxwell says "Change is inevitable. Growth is Optional." We are hoping to grow along with our borrowers and their consultants.

**INTEREST RATES THROUGH MARCH 2017** (PROJECTED TO REMAIN THE SAME NEXT QUARTER)

Rate	Water/ Waste Water	Community Facilities
Market	3.375%	3.375%
Intermediate	2.750%	3.875%
Poverty	2.000%	4.500%

**USDA RURAL DEVELOPMENT-COMMUNITY PROGRAMS-NEBRASKA STATE OFFICE**  
100 CENTENNIAL MALL NORTH, SUITE 308  
LINCOLN, NE 68508

**USDA Rural Development  
Community Programs  
Field Offices**



USDA is an equal opportunity provider, employer and lender

Modified: 2 March 2017

**REGULAR MEETING  
Crete City Council  
City Hall Council Chambers**

**March 7, 2017**

**AGENDA ITEM 1 – OPEN MEETING:**

Mayor Roger Foster called the regular meeting of the City Council to order at 7:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

**AGENDA ITEM 2 - ROLL CALL:** (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Chuck Vyhnaelek, Dave Bauer, Dale Strehle, Judy Henning and Travis Sears.

**AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:** (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.) None.

**AGENDA ITEM 4 - SPECIAL ORDER OF BUSINESS:** (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

**A. Public Hearing 1 and 6 Year Street Plan**

Council member Sears made a motion to open a public hearing at 7:00 PM to hear comments in favor of and/or in opposition to the 1 and 6 Year Street Improvement Plan. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

City Administrator Tom Ourada explained that the projects in the plan are the same as the year before, with four of the one year projects being done this season as gap paving projects. The Public Works Committee and the Planning Commission have also met on the plan and recommend approval.

Council member Sears made a motion to close the public hearing at 7:05 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

A resolution on the agenda will be the action taken on the plan.

**B. Public Hearing Zoning District Change Block 121**

Council member Sears made a motion to open a public hearing at 7:07 PM to hear comments in favor of and/or in opposition to the proposed zoning change for Block 121. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

City Administrator Tom Ourada explained that Bunge Mill owns the property and is using it to stage trucks for shipping. This is not allowed in Central Commercial zoning and would be allowed in the Heavy Industrial zoning, which is what the rest of the mill property is. The Planning Commission met on this and recommends approval.

Council member Sears made a motion to close the public hearing at 7:09 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Council member Sears made a motion to have an ordinance changing the zoning drafted and referred to the Public Works Committee for the next meeting. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**C. Letter Agreement for Hospital Demo**

The Public Works Committee met and reviewed a proposal from Olsson Associates to engineer and oversee the demolition of the old hospital building at a cost of \$16,500. The committee recommends approval of the agreement.

Council member Bauer made a motion to approve the agreement with Olsson Associates at a cost of \$16,500. Council member Henning seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**D. Surplus Auction RFP**

The Public Works Committee reviewed a Request for Proposals for an auctioneer to hold a public auction for property of the City that has been declared surplus. A date and location of the auction would be determined once an auctioneer is retained. The committee recommends approval of the form.

Council member Bauer made a motion to approve the RFP as presented. Council member Henning seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**E. Interconnection Policy and Guidelines**

The Public Works Committee policies and guidelines for the interconnection of distributed generation to the City of Crete electric system. If residents or businesses would like to connect their own solar, wind or other generation to the City's system, the guidelines would insure a safe connection and provide for the recovery of costs and payment for any excess electricity that might be available. The committee recommends approval of the Interconnection Policy and Guidelines.

Council member Bauer made a motion to approve the policy and guidelines as presented. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**F. Community Building/Library/Shelter RFQ**

City Administrator Tom Ourada requested that a date be set to receive the qualifications for the firms interested in designing and overseeing the construction of the new building. He suggested that April 13<sup>th</sup> would give enough time to review the submittals and have a recommendation for the April 18<sup>th</sup> City Council meeting.

Council member Oelschlager made a motion to set April 13<sup>th</sup> at 3:00 PM as the deadline for submitting qualifications to the City. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**G. Time Warner/Charter Franchise**

The Public Works Committee has reviewed a nonexclusive franchise agreement with Time Warner Charter Communications. The agreement has been reviewed by the City Attorney and the committee recommends approval.

Council member Bauer made a motion to approve the nonexclusive franchise agreement as presented. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**H. Annual MFO Agreement**

The Fire and Rescue Department has reviewed the annual Mutual Finance Organization Interlocal Agreement and recommend authorizing the Mayor to sign.

Council member Oelschlager made a motion to approve the agreement as presented. Council member Strehle seconded the motion. Voting aye: Oelschlager,

Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

#### **I. Keno Operations**

The Finance Committee reviewed the current contract for Keno operations in the City and charges filed by the State against the current operator Todd Zeilinger. The committee recommends that the current contract be terminated effective May 1, 2017 and that proposals be requested from licensed operators to provide services beginning May 1, 2017.

Council member Sears made a motion to terminate the current contract effective May 1, 2017 and request proposals for a licensed operator to provide Keno services for the City beginning May 1, 2017. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

#### **J. Wholesale Fireworks Display**

The Parks and Recreation Committee reviewed a request by Kirk Myers to hold a wholesale fireworks display in Tuxedo Park on April 29<sup>th</sup> (rain day May 6<sup>th</sup>). He has done this for several years and it brings approximately 35 retailers to Crete to see the new offerings. The committee recommends approval of the request pending notification of the Fire and Rescue Department and the Saline County Ag Society and providing insurance coverage to the City Clerk.

Council member Oelschlager made a motion to approve the fireworks display in Tuxedo Park pending the notification of the Fire and Rescue Department and the Saline County Ag Society and providing insurance coverage to the City Clerk. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES:** (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

#### **A. Resolution 2017-11 1 and 6 Year Street Plan**

Council member Strehle introduced Resolution 2017-11 and moved that it be approved. The Clerk was directed to read the ordinance by title.

NOW THEREFORE, BE IT RESOLVED: That the City Council does hereby approve said one and six year plan, as filed with the City Clerk, a copy of which is attached hereto, and

BE IT FURTHER RESOLVED: That the Mayor of the City is authorized to sign this resolution on behalf of the City Council and the City Council hereby approves the proposed one and six year plan.

Council member Sears seconded the motion to approve the resolution. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 6 - REPORTS:** (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Interim Library Director Laura Renker reported that March 21<sup>st</sup> will be Tea for Tuesday at the Library.

Parks and Recreation Director Dan Dunaway reported that 165 kids signed up for the youth soccer program making up 18 teams. They will play for 5 weeks.

Mayor Roger Foster requested a closed session for the protection of the public interest to discuss contract negotiations.

City Administrator Tom Ourada reported the following:

- Interviews with Library Director candidates will be scheduled soon
- The downtown revitalization program procedures will be discussed this week and a meeting with interested parties scheduled
- The first week in May will be the rebranding roll out and City wide clean up
- Economic Development Director Shawna Silvius will be moving back to Nebraska City to pursue some private ventures with her last day being this Friday
- The second bridge deck on West 13<sup>th</sup> Street will be poured this week

**AGENDA ITEM 7 - CONSENT AGENDA:** (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Sears moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

**A. Council Minutes**

**1. February 21, 2016**

**B. Committee Minutes**

**1. February 15, 2017 Legislative/Development**

**2. February 15, 2017 Personnel**

**C. Treasurer's Report**

**1. January 31, 2017 Receipts**

**D. Regular Claims (as endorsed by Finance Committee) Total \$1,125,856.25**

AQUA-CHEM INC	SUPPLIES	\$2,497.42
BEATRICE CONCRETE CO.	CONCRETE	\$2,231.20
BLACK HILLS ENERGY	NATURAL GAS	\$188.24
CRETE ACE HARDWARE	SUPPLIES	\$171.22
CHAMBER OF COMMERCE	SERVICES	\$57.50
CRETE POSTMASTER	POSTAGE	\$748.25
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$25,198.36
DITCH WITCH	EQUIPMENT	\$2,376.07
DULCE CASTANEDA	REIMBRUSEMENTS	\$16.18
EAKES OFFICE SOLUTIONS	SUPPLIES	\$71.29
FAIRFIELD INN & SUITES	LODGING	\$605.73
GREAT PLAINS POWER INC	SUBTRANSMISSION	\$89,265.57
HEARTLAND NATURAL GAS	NATURAL GAS	\$358.23
JEO CONSULTING GROUP	SERVICES	\$4,282.00
KRIZ-DAVIS COMPANY	SUPPLIES	\$574.31
MEAN	PURCHASED POWER	\$716,189.09
NAPA AUTO PARTS	PARTS	\$1,034.80
ONE CALL CONCEPTS INC	SERVICES	\$35.85
PAYROLL	UTILITY WAGES	\$66,045.51
REVENUE FUND	UTILITIES	\$9,161.26
SPECTRUM	SERVICES	\$41.86
TOM OURADA	REIMBRUSEMENTS	\$107.68
TOTALFUNDS BY HASLER	POSTAGE	\$400.00
U.S. BANK	SUPPLIES	\$1,018.85
VERIZON WIRELESS	SERVICES	\$253.98
VESSCO INC	SUPPLIES	\$645.97

WALKERS UNIFORM RENTAL	UNIFORMS	\$103.86
WASTE CONNECTIONS	SERVICES	\$32,981.06
WINDSTREAM	SERVICES	\$374.28
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$957,035.62</b>
AIRPORT AUTHORITY	STORAGE	\$300.00
ARBOR DAY FOUNDATION	MEMBERSHIP	\$15.00
BAKER & TAYLOR	BOOKS	\$486.81
BLACK HILLS ENERGY	NATURAL GAS	\$228.42
BRODART CO	OFFICE SUPPLIES	\$862.08
CENTER POINT LARGE PRINT	BOOKS	\$237.90
CRETE ACE HARDWARE	SUPPLIES	\$507.62
CAMC	SERVICES	\$35.00
CHAMBER OF COMMERCE	SERVICES	\$82.50
CRETE FOOD MART	SUPPLIES	\$34.86
CULLIGAN WATER SERVICE	WATER	\$16.00
DAVID COFFEY	SERVICES	\$584.00
DEMCO	SUPPLIES	\$167.48
DIANE GORANSON	REIMBRUSEMENTS	\$31.57
DIANN NETTIFEE	REIMBRUSEMENTS	\$25.68
DULCE CASTANEDA	REIMBRUSEMENTS	\$37.68
EAKES OFFICE SOLUTIONS	SUPPLIES	\$208.18
EMERGENCY MEDICAL PROD	SUPPLIES	\$1,541.27
EMS BILLING SERVICES INC	SERVICES	\$5,231.67
FIRE APPARATUS	SUBSCRIPTION	\$35.00
GILMORE & ASSOCIATES INC	SERVICES	\$680.00
GUADALUPE AVELAR	INTERPRET	\$20.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$327.61
HEATH SPORTS	SUPPLIES	\$866.25
INDEPENDENT SALT COMPANY	SUPPLIES	\$2,374.05
JACK OELSCHLAGER	REIMBRUSEMENTS	\$75.92
JEO CONSULTING GROUP, INC.	SERVICES	\$1,500.00
LEAGUE OF NE MUNIS	REGISTRATION	\$1,730.00
LINCOLN JOURNAL STAR	SUBSCRIPTION	\$417.63
LINCOLN POLICE DEPT	SUPPLIES	\$560.14
MATHESON TRI-GAS INC	SUPPLIES	\$212.40
MURPHY TRACTOR & EQ CO	PARTS	\$130.22
NAPA AUTO PARTS	PARTS	\$150.28
NATL ASSOC OF SROS	REGISTRATION	\$395.00
NAT'L STORMWATER CENTER	REGISTRATION	\$824.00
NE DEPT OF REVENUE	SALES TAX	\$12.55
NE ENVIRONMENTAL PROD	PARTS	\$510.08
NMC EXCHANGE LLC	PARTS	\$20.30
NORRIS PPD	UTILITIES	\$10.09
ODEYS INC.	SUPPLIES	\$460.00
PAYROLL	TAX WAGES	\$98,348.05
PITNEY BOWES	POSTAGE	\$27.49
PLAINS EQUIPMENT GROUP	PARTS	\$17.28
QUALITY SOUND	SERVICES	\$147.00
QUILL CORP.	SUPPLIES	\$116.23

RED DOG TAVERN	ED GRANT	\$25,158.55
REVENUE FUND	UTILITIES	\$13,918.11
SID DILLON FORD	PARTS	\$162.67
SKALA'S O.K. TIRE STORE	TIRES	\$244.36
SOLUTIONONE	SERVICES	\$139.65
SPARQDATA	SUBSCRIPTION	\$2,500.00
SPECTRUM	SERVICES	\$126.31
SUSAN CHURCH	REIMBRUSEMENTS	\$40.21
SYNCHRONY BANK/AMAZON	SUPPLIES	\$1,421.98
TERRYBERRY	SUPPLIES	\$495.00
THE CRETE NEWS	PUBLISHING	\$563.94
TINA ROCKENBACH	REIMBRUSEMENTS	\$49.75
TOTALFUNDS BY HASLER	POSTAGE	\$600.00
TRI-STATE OIL RECLAIMERS	SERVICES	\$75.00
U.S. BANK	SUPPLIES	\$371.06
VERIZON WIRELESS	SERVICES	\$705.48
WASTE CONNECTIONS	SERVICES	\$620.87
WINDSTREAM	SERVICES	\$1,026.40
<b>TAX FUND</b>	<b>TOTAL</b>	<b>\$168,820.63</b>

**AGENDA ITEM 6 – OFFICERS REPORT: REQUEST FOR CLOSED SESSION**

Council member Sears moved that the Mayor, City Council, City Administrator, City Attorney, City Clerk and Police Chief go into closed session at 7:48 PM for the protection of the public interest to discuss contract negotiations. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, City Clerk and Police Chief will meet in closed session for the protection of the public interest to discuss contract negotiations.

Council member Oelschlager moved that the Mayor and City Council return to open session at 7:58 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, City Clerk and Police Chief met in closed session for the protection of the public interest to discuss contract negotiations and no action was taken.

**AGENDA ITEM 8 - ADJOURNMENT:**

Council member Strehle moved that the meeting be adjourned at 7:58 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(S E A L)

I, Jerry L. Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

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City Clerk

(S E A L)



Public Works Committee Meeting  
January 17, 2017  
6:00p.m.  
Conference Room

**Roll Call:**

Dave Bauer	Tom Ourada, City Administrator	Jerry Wilcox, City Clerk
Judy Henning	Chuck Vyhnalek, Council person	Jack Oelschlager, Council person
Travis Sears	Steve Hensel, Police Chief	Shawna Silvius, Eco. Dev. Dir.

**Special Order of Business**

**A. Gap Paving Bids:**

Tom informed the committee the gap paving bids were back and Stevens & Smith Construction was the low bid. The committee discussed this and Travis made a motion to accept the bid from Stevens & Smith Construction in the amount of \$197,205 which was seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. 1 & 6 Year Street Plan:**

Tom told the committee is very similar to last year and the 1 year projects are under way as well as the bridge project. Tom had a meeting on the Tuxedo Park Bridge project and it is still on. Tom explained the latest meeting he had and said the project should start November 18 and the current bridge project will be done this year. The committee discussed the issue. Travis made a motion to recommend the 1 & 6 Plan to the Planning Commission and Judy seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Substation Breaker and Relay Replacement:**

Tom reminded the committee that they previously approved the consulting engineering. It was included in bond activity at \$300,000. The engineer has since sent an estimate that is larger than the original price. The question Tom posed to the committee is how they want to finance the difference in estimates. He told them they could finance it or pay it out of the electrical reserves. There was discussion. Travis made a recommendation to send this to the council for bids and was seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**Officer's Report**

The committee talked about the recent ice storm and how long customers were out of electricity. The water improvement fee was also talked about.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 6:21pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

**Dave Bauer, Chairman**



Public Works Committee Meeting  
February 7, 2017  
6:00p.m.  
Council Chambers Annex

**Roll Call:**

**Committee Members Present:**

Dave Bauer  
Judy Henning  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Chuck Vyhnalek, Council person  
Steve Hensel, Police Chief  
Eric Bresson, Culligan  
Jerry Wilcox, City Clerk  
Jack Oelschlager, Council person  
Diane Goranson, Deputy City Clerk

**Special Order of Business**

**A. Electric Cost of Service Update:**

Tom informed the committee where we're at with our rate increases and how the City goes about doing this. Tom is recommending to the committee to have an electrical study done. Travis made a motion to have an electrical study done and was seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. Surplus Property :**

Tom explained how they'd like to do a surplus property auction. With the time involved, Tom recommends having a one day auction and would be more cost efficient. The committee discussed the issue. Travis made a motion to declare the hospital items surplus and set for auction. Judy seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Water Softener Installation Licensing:**

Dave explained why Culligan is having issues with this ordinance. The new owner is not a master plumber, so they can't obtain a license through the City. The committee discussed this. Judy made a recommendation to change the ordinance for water treatment installation and was seconded by Travis. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**Officer's Report**

The committee talked about the recent ice storm and how long customers were out of electricity. The water improvement fee was also talked about.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 6:15pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

**Dave Bauer, Chairman**



Public Works Committee Meeting  
February 21, 2017  
6:00p.m.  
Council Chambers Annex

**Roll Call:**

**Committee Members Present:**

Dave Bauer  
Judy Henning  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Chuck Vyhnalek, Council person  
Diane Goranson, Deputy City Clerk  
Jarad Falk, Charter Comm.  
Jack Oelschlager, Council person

**Special Order of Business**

**A. Library RFQ:**

Tom informed the committee about the RFQ, the City's first step on finding an architect and/or engineer. The committee discussed the issue. Travis made a motion to approve the RFQ and seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. Interconnection Policy and Guidelines:**

Tom explained to the committee about an interconnection policy for renewable energy. Tom would like

**C. Surplus Property:**

Tom talked about a Terra Gator from the WWTP that the City has no more use for. Travis made a motion to make the Terra Gator surplus property. Judy seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**D. Sub-Transmission Line Change Order #3:**

Tom told the committee that we owe \$20,000 less than originally planned due to the contingency allowance. Travis made a motion to approve the credit with a second from Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**E. Time Warner/Spectrum Franchise Agreement:**

Jarad Falk from Time Warner/Charter Communications/Spectrum was at the meeting to talk about the franchise agreement both parties have been working on. The committee discussed this and asked questions of Jarad. Travis made a motion and Judy seconded to recommend the franchise agreement to the council. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

### **Officer's Report**

Tom advised the board that he was re-elected as the vice-chair of the MEAN chair and the electric rate increase will be 3.8%.

### **Adjournment**

It was motioned by Travis to adjourn the meeting at 6:15pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

**Dave Bauer, Chairman**

**CITY OF CRETE, NEBRASKA**  
**CITY COUNCIL FINANCE COMMITTEE**  
**March 7, 2017**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. The committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

The meeting was called to order by Council member Travis Sears.

**Roll Call**

Committee members present: Council members Dale Strehle, Chuck Vyhnalek and Travis Sears.  
Committee members absent: None. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox and Council member Judy Henning.

**KENO Operations**

Tom Ourada recommended to the committee that the current KENO operator be terminated. After some discussion, Strehle made a motion to recommend to Council that a notification letter be sent to the City's current KENO contractor, Zeilinger KENO, notice of contract termination effective May 1, 2017. Also a RFP needs to be prepared by March 21<sup>st</sup> to solicit a KENO contractor to provide services in the City of Crete. Vyhnalek seconded the motion. Committee members voting yes: Strehle, Vyhnalek and Sears. Committee members voting no: None. Absent: None. Motion carried.

Meeting adjourned.

Recorded by Jera Novak

**CITY OF CRETE, NEBRASKA**  
**CITY COUNCIL PARKS & RECREATION COMMITTEE**  
**March 7, 2017**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. The committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Councilmember Jack Oelschlager called the meeting to order.

**Roll Call**

Committee members present: Council members Judy Henning, Dale Strehle and Jack Oelschlager. Committee members absent: None. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Parks & Recreation Director Dan Dunaway, Council member Dave Bauer, Kirk Myers and Teresa Vernon.

**Wholesale Fireworks Display**

Kirk Myers has requested permission to hold his annual wholesale fireworks demonstration in Tuxedo Park on Saturday, April 29<sup>th</sup>. A motion was made by Strehle, seconded by Henning, to recommend to Council to approve the request for the fireworks demonstration at Tuxedo Park on April 29<sup>th</sup> (rain date May 6<sup>th</sup>) after providing the Fire and Rescue Department and Saline Ag Society with information and the City Clerk with an insurance certificate naming the City as additional insured. Voting yes: Henning, Strehle and Oelschlager. Voting no: None. Absent: None. Motion carried.

**Saline County Ag Society**

Discussion was held concerning a fence the Fair Board would like to put up in the rodeo arena area. The committee requested more information regarding the type of fence and the exact location of the placement. Concerns were also raised about the flooding issues and the future bridge replacement. Another meeting will be scheduled after information has been gathered.

Teresa Vernon brought to the Committee's attention that soccer players have been kicking balls into the buildings at Tuxedo Park. She felt if it continued tin will need to be replaced on the buildings. It was recommended signs be posted in English and Spanish prohibiting this.

Meeting adjourned.

Recorded by Jera Novak



Public Works Committee Meeting  
March 7, 2017  
6:00p.m.  
Council Chambers Annex

**Roll Call:**

**Committee Members Present:**

Dave Bauer  
Judy Henning  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Chuck Vyhnalek, Council person  
Jerry Wilcox, City Clerk  
Rich Andrysik, NMPP Energy  
Jack Oelschlager, Council person  
Dale Strehle, Council person

**Special Order of Business**

**A. Letter Agreement for Hospital Demo:**

Tom informed the committee of the agreement from Olsson Associates for \$16,500. The committee discussed the issue. Travis made a motion and Judy seconded to recommend the agreement from Olsson Associates to the council. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. Surplus Auction RFP:**

Tom talked about the RFP the City is sending out for Auctioneers in the area. Travis made a motion to recommend to the council the RFP for Auctioneers with an end date of March 31. Seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Charter Franchise:**

Tom mentioned to the committee that the franchise changed a little. Judy made a motion to recommend the franchise to Charter/TWC/Spectrum. Travis seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**D. 22<sup>nd</sup> Street Bridge:**

Tom explained to the committee of the need to replace the bridge on 22<sup>nd</sup> Street and add a lift station. He said this is not for North side development, but for North Crete development. There was discussion. Travis made a motion to recommend to the council to look into replacing the bridge on 22<sup>nd</sup> Street and a lift station design.

**Officer's Report**

Tom introduced Rich Andrysik from NMPP Energy. He is here to talk to the committee & council about the interconnection policy that is on the council agenda tonight. He spoke and showed the power point presentation he has prepared for the meeting tonight.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 6:20pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

**Dave Bauer, Chairman**

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	37,847.74	166,681.42	15.15 %	91,667.00	1,100,000.00	933,318.58	212,820.18	1,056,720.82
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	125,000.00	40.32 %	25,833.00	310,000.00	185,000.00	125,000.00	300,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	75,000.00	375,000.00	41.67 %	75,000.00	900,000.00	525,000.00	333,335.00	800,004.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,749.79	37,472.46	46.84 %	6,667.00	80,000.00	42,527.54	34,053.71	88,063.07
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	38,899.81
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	73,946.70	13.95 %	44,167.00	530,000.00	456,053.30	80,787.88	505,617.21
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	579.88	19.33 %	250.00	3,000.00	2,420.12	1,086.16	2,829.61
10-10-4060	TRANSFERS IN	3,760.00	18,800.00	75.20 %	2,083.00	25,000.00	6,200.00	32,540.00	78,096.00
10-10-4070	INTEREST INCOME	90.27	543.47	36.23 %	125.00	1,500.00	956.53	544.12	1,379.53
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	225.00	1,965.00	0.00 %	0.00	0.00	(1,965.00)	1,665.00	4,415.00
10-10-4300	OCCUPATION TAX	818.07	8,428.83	12.04 %	5,833.00	70,000.00	61,571.17	7,833.04	21,442.44
10-10-4320	PERMITS	1,690.48	7,064.69	23.55 %	2,500.00	30,000.00	22,935.31	13,965.07	45,854.41
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	20,581.11	84,874.21	39.48 %	17,917.00	215,000.00	130,125.79	112,128.60	233,056.89
10-10-4990	MISC. INCOME	7.35	228.97	0.00 %	0.00	0.00	(228.97)	2,357.87	23,882.54
<b>TOTAL Revenue</b>		<b>173,769.81</b>	<b>900,585.63</b>	<b>27.29 %</b>	<b>274,959.00</b>	<b>3,299,500.00</b>	<b>2,398,914.37</b>	<b>958,116.63</b>	<b>3,200,261.33</b>

**Expense**  
**GENERAL FUND**

10-10-5107	SALARIES - ED DIRECTOR	0.00	0.40	0.00 %	0.00	0.00	(0.40)	27,683.33	49,366.14
10-10-5108	SALARIES - TECHNOLOGY	3,562.64	17,893.68	38.51 %	3,872.00	46,470.00	28,576.32	19,260.65	47,406.57
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	1,803.95	60.13 %	250.00	3,000.00	1,196.05	573.87	995.31
10-10-5110	SALARIES - OPERATIONAL	6,403.85	32,246.28	33.69 %	7,977.00	95,720.00	63,473.72	37,085.75	87,984.47
10-10-5140	PENSION FUND	924.12	4,748.40	25.67 %	1,542.00	18,500.00	13,751.60	6,909.20	15,510.20
10-10-5150	SOCIAL SECURITY TAX	1,084.56	5,578.43	27.62 %	1,683.00	20,200.00	14,621.57	7,561.97	17,213.80
10-10-5160	HEALTH & LIFE INS.	3,948.20	20,842.14	29.77 %	5,833.00	70,000.00	49,157.86	44,044.43	79,121.25
10-10-5163	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	32,718.37	91.67 %	2,974.00	35,690.00	2,971.63	506.00	1,532.05
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40.00
10-10-5210	UTILITIES	209.07	988.96	39.56 %	208.00	2,500.00	1,511.04	868.93	2,147.87
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	179.15	0.00 %	0.00	0.00	(179.15)	21.12	21.12
10-10-5360	OFFICE & BUILDING RENT	187.50	937.50	32.89 %	237.00	2,850.00	1,912.50	1,187.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	460.40	5,061.53	23.01 %	1,833.00	22,000.00	16,938.47	3,137.63	7,817.63
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	400.97	2,830.57	47.18 %	500.00	6,000.00	3,169.43	3,888.35	6,981.96
10-10-5400	DUES & MEMBERSHIPS	23.00	5,487.25	60.97 %	750.00	9,000.00	3,512.75	519.50	9,892.50
10-10-5420	COURT COSTS	0.00	186.72	186.72 %	8.00	100.00	(86.72)	72.00	204.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,739.63	28,629.44	48.97 %	4,872.00	58,460.00	29,830.56	23,961.65	62,578.17
10-10-5451	INSPECTION MILEAGE	0.00	346.16	69.23 %	42.00	500.00	153.84	98.42	393.02

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5452	INPSECTION EXPENSE	24.76	396.36	13.21 %	250.00	3,000.00	2,603.64	494.97	907.20
10-10-5469	CITY COUNCIL TRAINING	0.00	1,432.20	28.64 %	417.00	5,000.00	3,567.80	3,407.38	4,690.34
10-10-5470	MEETING & TRAINING	582.41	775.75	19.39 %	333.00	4,000.00	3,224.25	1,305.39	4,737.59
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	60.40
10-10-5480	PLANNING COMMISSION	18.40	66.00	6.60 %	83.00	1,000.00	934.00	12,139.60	12,207.70
10-10-5490	EMERGENCY MANAGEMENT	101.50	507.50	36.25 %	117.00	1,400.00	892.50	507.50	1,218.00
10-10-5530	OFFICE SUPPLES	10.69	508.95	16.96 %	250.00	3,000.00	2,491.05	397.30	2,820.73
10-10-5531	POSTAGE	0.00	1,047.81	34.93 %	250.00	3,000.00	1,952.19	1,290.43	2,926.00
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	625.00	25.00 %	208.00	2,500.00	1,875.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	91.70	179.13	18.86 %	79.00	950.00	770.87	334.45	641.92
10-10-5790	COMPUTER NETWORK EXPENSE	15.21	1,758.56	11.17 %	1,312.00	15,740.00	13,981.44	629.13	3,031.53
10-10-5969	ELECTION EXPENSE	3,468.00	3,468.00	173.40 %	167.00	2,000.00	(1,468.00)	0.00	0.00
10-10-5970	MISC. OPERATING	12.55	1,293.39	43.11 %	250.00	3,000.00	1,706.61	670.47	1,160.62
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-10-6050	COMPUTER EXPENSES	53.89	136.51	0.00 %	0.00	0.00	(136.51)	0.00	191.56
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	231,511.00	1,157,555.00	41.67 %	231,508.00	2,778,100.00	1,620,545.00	1,110,625.00	2,665,500.00
10-10-6201	COMMUNITY DEVELOPMENT	2,694.78	10,986.97	109.87 %	833.00	10,000.00	(986.97)	2,893.10	8,221.82
10-10-6202	SALINE CO. AREA TRANSIT	0.00	22,091.00	88.36 %	2,083.00	25,000.00	2,909.00	21,609.00	21,609.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	90.71 %	667.00	8,000.00	743.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	6,380.00	0.00 %	0.00	0.00	(6,380.00)	8,737.68	8,737.68
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	467.00	5,600.00	5,600.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	4,470.00	4,470.00	65.74 %	567.00	6,800.00	2,330.00	0.00	4,380.00
10-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,470.10
<b>TOTAL Expense</b>		<b>265,998.83</b>	<b>1,381,788.27</b>	<b>41.93 %</b>	<b>274,630.00</b>	<b>3,295,580.00</b>	<b>1,913,791.73</b>	<b>1,352,178.70</b>	<b>3,148,436.75</b>
PROFIT / (LOSS) :		<b>(92,229.02)</b>	<b>(481,202.64)</b>		<b>329.00</b>	<b>3,920.00</b>	<b>485,122.64</b>	<b>(394,062.07)</b>	<b>51,824.58</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	27,162.52	84,875.48	30.31 %	23,333.00	280,000.00	195,124.52	52,936.57	186,445.19
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>27,162.52</b>	<b>84,875.48</b>	<b>30.31 %</b>	<b>23,333.00</b>	<b>280,000.00</b>	<b>195,124.52</b>	<b>52,936.57</b>	<b>186,445.19</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	5,882.65	28,246.69	32.47 %	7,250.00	87,000.00	58,753.31	33,344.02	79,017.16
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	450.02	2,160.78	32.44 %	555.00	6,660.00	4,499.22	2,550.68	6,044.61
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2.39
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	8,711.52	102.49 %	708.00	8,500.00	(211.52)	0.00	4,567.00
10-20-5265	OXYGEN	111.60	673.79	26.95 %	208.00	2,500.00	1,826.21	660.65	1,556.14
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	0.00	10,679.85	31.41 %	2,833.00	34,000.00	23,320.15	23,069.50	58,835.77
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	ALS SERVICE FEES	5,172.30	9,405.09	20.90 %	3,750.00	45,000.00	35,594.91	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	130.00	65.00 %	17.00	200.00	70.00	130.00	531.20
10-20-5470	MEETING & TRAINING	0.00	116.64	11.66 %	83.00	1,000.00	883.36	0.00	1,022.96
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	171.97	685.13
10-20-5800	VEHICLE/EQUIPMENT FUEL	239.75	938.92	15.65 %	500.00	6,000.00	5,061.08	1,442.85	3,129.69
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	680.40	680.40
10-20-5901	REFUNDS	(672.13)	2,449.75	0.00 %	0.00	0.00	(2,449.75)	(30.06)	3,344.40
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	175.00	35.00 %	42.00	500.00	325.00	175.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6026	CAPITAL OUTLAY	834.00	4,170.00	5.21 %	6,667.00	80,000.00	75,830.00	4,170.00	10,008.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>12,053.19</b>	<b>67,858.03</b>	<b>24.73 %</b>	<b>22,863.00</b>	<b>274,360.00</b>	<b>206,501.97</b>	<b>66,365.01</b>	<b>169,844.85</b>
PROFIT / (LOSS) :		<b>15,109.33</b>	<b>17,017.45</b>		<b>470.00</b>	<b>5,640.00</b>	<b>(11,377.45)</b>	<b>(13,428.44)</b>	<b>16,600.34</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	19,623.00	98,115.00	41.67 %	19,623.00	235,480.00	137,365.00	114,605.00	275,052.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	3,521.00	7,163.00	0.00 %	0.00	0.00	(7,163.00)	8,059.00	15,816.00
<b>TOTAL Revenue</b>		<b>23,144.00</b>	<b>105,278.00</b>	<b>44.71 %</b>	<b>19,623.00</b>	<b>235,480.00</b>	<b>130,202.00</b>	<b>122,664.00</b>	<b>290,868.00</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	276.69	566.39
10-30-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	21.15	43.32
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	208.00	208.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	70.00	0.00 %	0.00	0.00	(70.00)	0.00	0.00
10-30-5220	TELEPHONE	1,086.25	4,187.86	0.00 %	0.00	0.00	(4,187.86)	3,010.18	7,165.71
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5385	CONTRACTUAL	0.00	125,000.00	53.88 %	19,333.00	232,000.00	107,000.00	125,000.00	250,000.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,245.33
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	290.00	3,480.00	3,480.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,086.25</b>	<b>129,257.86</b>	<b>54.89 %</b>	<b>19,623.00</b>	<b>235,480.00</b>	<b>106,222.14</b>	<b>128,516.02</b>	<b>259,228.75</b>
<b>PROFIT / (LOSS) :</b>		<b>22,057.75</b>	<b>(23,979.86)</b>		<b>0.00</b>	<b>0.00</b>	<b>23,979.86</b>	<b>(5,852.02)</b>	<b>31,639.25</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4041	GENERAL FUND TRANSFER	114,758.00	573,790.00	41.67 %	114,757.00	1,377,090.00	803,300.00	526,825.00	1,264,380.00
10-40-4160	GRANT PROCEEDS	5,087.86	8,034.96	64.28 %	1,042.00	12,500.00	4,465.04	7,306.51	15,808.76
10-40-4162	GRANT - FEDERAL	839.50	12,544.96	0.00 %	0.00	0.00	(12,544.96)	21,555.87	33,104.59
10-40-4169	SCHOOL SHARE OF COPS	0.00	13,118.12	27.80 %	3,932.00	47,190.00	34,071.88	2,287.18	34,759.94
10-40-4172	RESERVE TRANSFER	0.00	0.00	0.00 %	1,311.00	15,730.00	15,730.00	0.00	0.00
10-40-4230	PARKING FINES	10.00	2,290.00	76.33 %	250.00	3,000.00	710.00	730.00	1,965.00
10-40-4240	VEHICLE IMPOUND	0.00	1,690.97	67.64 %	208.00	2,500.00	809.03	1,345.84	4,337.72
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	244.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	180.00	388.17
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	0.00	125.00	250.00 %	4.00	50.00	(75.00)	265.00	470.00
10-40-4990	MISC. INCOME	7,593.76	7,937.72	645.91 %	25.00	300.00	(7,637.72)	197.50	1,281.01
<b>TOTAL Revenue</b>		<b>128,289.12</b>	<b>619,531.73</b>	<b>42.47 %</b>	<b>121,554.00</b>	<b>1,458,660.00</b>	<b>839,128.27</b>	<b>560,692.90</b>	<b>1,356,739.19</b>
<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5110	SALARIES - OPERATIONAL	58,107.97	302,084.63	39.86 %	63,149.00	757,790.00	455,705.37	324,045.13	719,512.33
10-40-5116	SALARIES - COMM ASSISTANCE	1,122.76	5,670.25	41.69 %	1,133.00	13,600.00	7,929.75	0.00	2,842.79
10-40-5118	SALARIES - INTERPRET	20.00	160.00	25.81 %	52.00	620.00	460.00	300.00	780.00
10-40-5119	SALARIES - UNANTICIPATED OT	2,904.21	16,939.85	48.82 %	2,892.00	34,700.00	17,760.15	0.00	25,181.40
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	696.00	8,350.00	8,350.00	0.00	0.00
10-40-5123	SALARIES - HOLIDAY OT	2,059.70	13,677.68	29.73 %	3,833.00	46,000.00	32,322.32	0.00	31,843.33
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	5,059.88	40.16 %	1,050.00	12,600.00	7,540.12	0.00	10,651.56
10-40-5140	PENSION FUND	4,357.09	22,589.67	36.84 %	5,109.00	61,310.00	38,720.33	22,018.80	53,467.22
10-40-5150	SOCIAL SECURITY TAX	4,638.81	24,335.14	35.99 %	5,634.00	67,610.00	43,274.86	23,717.71	57,438.41
10-40-5160	HEALTH & LIFE INS.	12,411.79	66,677.58	40.89 %	13,588.00	163,060.00	96,382.42	65,973.53	142,703.98
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	0.00	1,215.50	0.00 %	0.00	0.00	(1,215.50)	0.00	3,610.50
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	13,624.23	110.23 %	1,030.00	12,360.00	(1,264.23)	0.00	334.81
10-40-5180	WORKMANS COMP. INS.	0.00	23,602.00	113.04 %	1,740.00	20,880.00	(2,722.00)	0.00	0.00
10-40-5215	GAS & ELECTRICITY	1,059.87	3,953.15	39.45 %	835.00	10,020.00	6,066.85	4,093.55	9,626.71
10-40-5220	TELEPHONE	1,721.37	5,622.42	44.73 %	1,047.00	12,570.00	6,947.58	6,006.88	14,656.72
10-40-5329	GENERAL MAINT. & REPAIR	1,095.34	4,688.98	37.44 %	1,044.00	12,525.00	7,836.02	3,049.31	9,634.44
10-40-5370	COMMUNITY POLICING	0.00	396.15	15.38 %	215.00	2,575.00	2,178.85	1,796.70	3,118.53
10-40-5380	PROFESSIONAL SERVICES	0.00	2,690.00	16.96 %	1,322.00	15,860.00	13,170.00	2,907.97	11,523.47
10-40-5382	TRANSLATOR SERVICES	0.00	48.04	2.83 %	142.00	1,700.00	1,651.96	95.00	495.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	94.00	1,130.00	1,130.00	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	356.42	57.49 %	52.00	620.00	263.58	876.00	1,610.00
10-40-5400	DUES & MEMBERSHIPS	290.00	355.00	57.26 %	52.00	620.00	265.00	505.00	1,050.00
10-40-5470	MEETING & TRAINING	453.39	1,901.92	29.31 %	541.00	6,490.00	4,588.08	1,401.80	4,490.59
10-40-5472	MILEAGE	0.00	0.00	0.00 %	26.00	310.00	310.00	0.00	0.00
10-40-5530	OFFICE SUPPLES	229.80	776.03	11.41 %	567.00	6,800.00	6,023.97	1,009.91	1,739.19
10-40-5531	POSTAGE	33.94	269.96	40.29 %	56.00	670.00	400.04	160.22	1,037.97

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5540	COMPUTER SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	452.24	968.85
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5610	FIRING RANGE EXPENSE	29.00	144.00	17.56 %	68.00	820.00	676.00	138.00	941.75
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	387.00	4,640.00	4,640.00	0.00	1,308.19
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	1,745.83	4,470.83	114.34 %	326.00	3,910.00	(560.83)	1,867.89	2,664.92
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	406.06	65.49 %	52.00	620.00	213.94	538.43	401.68
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	446.96	21.70 %	172.00	2,060.00	1,613.04	1,087.87	6,362.20
10-40-5780	COPIER EXPENSE	246.96	475.66	23.66 %	167.00	2,010.00	1,534.34	168.98	472.08
10-40-5790	COMPUTER NETWORK EXPENSE	1,499.00	7,495.00	32.26 %	1,936.00	23,230.00	15,735.00	7,275.00	17,460.00
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	495.18	2,324.58	59.45 %	326.00	3,910.00	1,585.42	2,853.92	7,295.87
10-40-5800	VEHICLE/EQUIPMENT FUEL	484.41	3,184.38	22.08 %	1,202.00	14,420.00	11,235.62	4,586.77	8,980.35
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	105.36	25.70 %	34.00	410.00	304.64	193.06	519.90
10-40-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	154.00	1,850.00	1,850.00	691.64	2,076.48
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	73.75	1,611.25	67.99 %	197.00	2,370.00	758.75	1,316.20	4,453.20
10-40-5970	MISC. OPERATING	38.16	188.91	10.21 %	154.00	1,850.00	1,661.09	150.06	814.83
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	6,554.00	32,770.00	41.67 %	6,554.00	78,650.00	45,880.00	36,375.00	87,300.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	15.21	1,302.02	52.71 %	206.00	2,470.00	1,167.98	229.68	2,090.80
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,270.00	13,270.00	0.00	0.00
<b>TOTAL Expense</b>		<b>101,687.54</b>	<b>571,619.49</b>	<b>40.05 %</b>	<b>118,940.00</b>	<b>1,427,260.00</b>	<b>855,640.51</b>	<b>515,882.25</b>	<b>1,251,460.05</b>
PROFIT / (LOSS) :		<b>26,601.58</b>	<b>47,912.24</b>		<b>2,614.00</b>	<b>31,400.00</b>	<b>(16,512.24)</b>	<b>44,810.65</b>	<b>105,279.14</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,443.00	12,215.00	41.66 %	2,443.00	29,320.00	17,105.00	12,195.00	29,268.00
10-60-4258	ANIMAL VET FEES REFUNDED	0.00	782.87	94.32 %	69.00	830.00	47.13	207.02	710.60
10-60-4259	STATE ANIMAL TAX FEE	1.25	97.75	39.10 %	21.00	250.00	152.25	79.00	230.00
10-60-4260	ANIMAL FINES & LICENSES	20.00	2,161.00	45.98 %	392.00	4,700.00	2,539.00	1,158.75	3,947.22
10-60-4261	IMPOUND FEES	0.00	325.00	45.14 %	60.00	720.00	395.00	150.00	450.00
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,464.25</b>	<b>15,581.62</b>	<b>43.50 %</b>	<b>2,985.00</b>	<b>35,820.00</b>	<b>20,238.38</b>	<b>13,789.77</b>	<b>34,605.82</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,481.74	7,398.37	41.08 %	1,501.00	18,010.00	10,611.63	7,950.32	19,630.23
10-60-5140	PENSION FUND	96.88	487.53	38.69 %	105.00	1,260.00	772.47	511.32	1,268.52
10-60-5150	SOCIAL SECURITY TAX	112.09	556.08	38.62 %	120.00	1,440.00	883.92	391.76	1,274.93
10-60-5160	HEALTH & LIFE INS.	313.11	1,571.28	28.83 %	454.00	5,450.00	3,878.72	2,503.65	5,072.25
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,656.54	101.63 %	136.00	1,630.00	(26.54)	0.00	0.00
10-60-5345	BOARDING & DISPOSAL	235.92	2,250.01	48.49 %	387.00	4,640.00	2,389.99	2,364.55	5,063.95
10-60-5346	STATE ANIMAL TAX FEE	0.00	272.82	109.13 %	21.00	250.00	(22.82)	270.63	270.63
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	26.00	310.00	310.00	0.00	118.26
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	56.00	670.00	670.00	474.70	891.17
10-60-5800	VEHICLE/EQUIPMENT FUEL	48.00	241.79	15.11 %	133.00	1,600.00	1,358.21	443.48	847.88
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	22.10	54.94	0.00 %	0.00	0.00	(54.94)	47.08	123.89
<b>TOTAL Expense</b>		<b>2,309.84</b>	<b>14,489.36</b>	<b>40.46 %</b>	<b>2,985.00</b>	<b>35,810.00</b>	<b>21,320.64</b>	<b>14,957.49</b>	<b>34,561.71</b>
<b>PROFIT / (LOSS) :</b>		<b>154.41</b>	<b>1,092.26</b>		<b>0.00</b>	<b>10.00</b>	<b>(1,082.26)</b>	<b>(1,167.72)</b>	<b>44.11</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	25.00	50.00	25.00 %	17.00	200.00	150.00	0.00	425.00
<b>TOTAL Revenue</b>		<b>25.00</b>	<b>50.00</b>	<b>25.00 %</b>	<b>17.00</b>	<b>200.00</b>	<b>150.00</b>	<b>0.00</b>	<b>425.00</b>
<b>Expense</b>									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	961.88
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.88</b>
PROFIT / (LOSS) :		<b>25.00</b>	<b>50.00</b>		<b>17.00</b>	<b>200.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(536.88)</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	79,346.97	354,529.89	44.32 %	66,667.00	800,000.00	445,470.11	359,726.58	836,469.21
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	6.24	40.18	0.00 %	0.00	0.00	(40.18)	25.90	86.27
11-10-4990	MISC. INCOME	396.73	1,772.64	0.00 %	0.00	0.00	(1,772.64)	1,798.62	4,182.34
<b>TOTAL Revenue</b>		<b>79,749.94</b>	<b>356,342.71</b>	<b>44.54 %</b>	<b>66,667.00</b>	<b>800,000.00</b>	<b>443,657.29</b>	<b>361,551.10</b>	<b>840,737.82</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	75,000.00	375,000.00	0.00 %	0.00	0.00	(375,000.00)	333,335.00	800,004.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	66,667.00	800,000.00	800,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>75,000.00</b>	<b>375,000.00</b>	<b>46.88 %</b>	<b>66,667.00</b>	<b>800,000.00</b>	<b>425,000.00</b>	<b>333,335.00</b>	<b>800,004.00</b>
PROFIT / (LOSS) :		<b>4,749.94</b>	<b>(18,657.29)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,657.29</b>	<b>28,216.10</b>	<b>40,733.82</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	5,657.28	28,179.89	46.97 %	5,000.00	60,000.00	31,820.11	43,054.19	106,622.15
14-10-4070	INTEREST INCOME	1.52	7.95	0.00 %	0.00	0.00	(7.95)	8.58	20.64
<b>TOTAL Revenue</b>		<b>5,658.80</b>	<b>28,187.84</b>	<b>46.98 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>31,812.16</b>	<b>43,062.77</b>	<b>106,642.79</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	2,500.00	11,093.00	92.44 %	1,000.00	12,000.00	907.00	9,429.55	24,886.55
14-10-6141	RESERVE & PAYOUTS	3,108.40	7,420.30	61.84 %	1,000.00	12,000.00	4,579.70	4,216.07	52,874.22
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,608.40</b>	<b>18,513.30</b>	<b>31.38 %</b>	<b>4,917.00</b>	<b>59,000.00</b>	<b>40,486.70</b>	<b>13,645.62</b>	<b>77,760.77</b>
PROFIT / (LOSS) :		<b>50.40</b>	<b>9,674.54</b>		<b>83.00</b>	<b>1,000.00</b>	<b>(8,674.54)</b>	<b>29,417.15</b>	<b>28,882.02</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,653.00	8,265.00	41.66 %	1,653.00	19,840.00	11,575.00	7,615.00	18,276.00
16-10-4063	CITY HALL RESERVE	0.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	0.00	0.00
16-10-4370	RENTAL	1,600.00	6,400.00	33.33 %	1,600.00	19,200.00	12,800.00	8,000.00	19,200.00
<b>TOTAL Revenue</b>		<b>3,253.00</b>	<b>16,265.00</b>	<b>41.66 %</b>	<b>3,253.00</b>	<b>39,040.00</b>	<b>22,775.00</b>	<b>15,615.00</b>	<b>37,476.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	244.80	1,324.19	34.85 %	317.00	3,800.00	2,475.81	2,680.63	4,964.67
16-10-5140	PENSION FUND	0.00	5.16	0.00 %	0.00	0.00	(5.16)	99.30	121.20
16-10-5150	SOCIAL SECURITY TAX	18.71	101.20	28.91 %	29.00	350.00	248.80	203.95	378.36
16-10-5160	HEALTH & LIFE INS.	0.00	12.88	0.00 %	0.00	0.00	(12.88)	50.55	108.35
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,586.20	96.86 %	567.00	6,800.00	213.80	0.00	0.00
16-10-5210	UTILITIES	2,061.20	8,983.48	57.96 %	1,292.00	15,500.00	6,516.52	5,875.88	15,372.81
16-10-5330	BUILDING & GROUNDS MAINT.	131.50	1,525.92	50.86 %	250.00	3,000.00	1,474.08	432.05	3,415.56
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	31.47	206.94	17.24 %	100.00	1,200.00	993.06	261.21	937.59
16-10-5750	SERVICE/CONTRACT AGREEMENTS	547.10	2,797.94	35.87 %	650.00	7,800.00	5,002.06	2,365.54	5,918.72
16-10-5970	MISC. OPERATING	0.00	45.12	45.12 %	8.00	100.00	54.88	7.54	7.54
16-10-6020	MISC. SUPPLIES	0.00	5.56	5.56 %	8.00	100.00	94.44	40.09	53.57
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	32.00	390.00	390.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,034.78</b>	<b>21,594.59</b>	<b>55.31 %</b>	<b>3,253.00</b>	<b>39,040.00</b>	<b>17,445.41</b>	<b>12,016.74</b>	<b>31,278.37</b>
<b>PROFIT / (LOSS) :</b>		<b>218.22</b>	<b>(5,329.59)</b>		<b>0.00</b>	<b>0.00</b>	<b>5,329.59</b>	<b>3,598.26</b>	<b>6,197.63</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,840.44</b>	<b>30,840.44</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,840.44)</b>	<b>(30,840.44)</b>
<b>Revenue</b>									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,313.80
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,966.21)	(1,143.33)
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4990	MISC. INCOME	0.00	(3.00)	0.00 %	0.00	0.00	3.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>(3.00)</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>(1,966.21)</b>	<b>2,170.47</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	5,878.56	5.88 %	8,333.00	100,000.00	94,121.44	0.00	1,331.40
<b>TOTAL Expense</b>		<b>0.00</b>	<b>5,878.56</b>	<b>5.88 %</b>	<b>8,333.00</b>	<b>100,000.00</b>	<b>94,121.44</b>	<b>0.00</b>	<b>1,331.40</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(5,881.56)</b>		<b>(8,333.00)</b>	<b>(100,000.00)</b>	<b>(94,118.44)</b>	<b>(1,966.21)</b>	<b>839.07</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ELECTRIC</b>									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	597.26	1,895.91	6.14 %	2,575.00	30,900.00	29,004.09	3,434.70	47,259.40
21-10-4075	CONSUMERS DEPOSIT INV. INT.	36.99	384.61	18.67 %	172.00	2,060.00	1,675.39	427.55	950.13
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4123	SWITCH ASSESSMENTS	9,492.68	18,985.36	0.00 %	0.00	0.00	(18,985.36)	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	0.00	1,841.30
21-10-4391	SALE OF MATERIAL - SALVAGE	3,725.40	3,725.40	0.00 %	0.00	0.00	(3,725.40)	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	2,422.72	12,117.28	21.39 %	4,721.00	56,650.00	44,532.72	18,452.77	36,437.83
21-10-4450	SALES TO CITY	20,314.60	94,036.66	34.00 %	23,046.00	276,550.00	182,513.34	113,907.95	269,723.09
21-10-4470	FORFEITED DISCOUNTS	7,266.31	23,371.80	56.73 %	3,433.00	41,200.00	17,828.20	20,487.77	53,626.91
21-10-4471	FORFEITED DISCOUNT - GARBAGE	515.05	2,067.10	50.17 %	343.00	4,120.00	2,052.90	1,961.47	4,626.57
21-10-4480	RESOLD LABOR/MATERIALS	218.58	(18.17)	-0.35 %	429.00	5,150.00	5,168.17	1,186.06	1,046.53
21-10-4500	CONNECTIONS & COLLECTIONS	778.45	13,992.43	56.60 %	2,060.00	24,720.00	10,727.57	12,954.95	36,617.00
21-10-4505	GARBAGE FEES	(46.54)	(389.97)	0.00 %	0.00	0.00	389.97	(687.87)	222.65
21-10-4510	GARBAGE COLLECTION FEE	345.12	3,508.74	113.55 %	257.00	3,090.00	(418.74)	1,350.24	3,053.44
21-10-4530	R SALES	162,244.23	817,626.58	40.62 %	167,721.00	2,012,647.00	1,195,020.42	744,938.99	1,935,146.69
21-10-4540	RH SALES	51,840.69	248,893.78	47.44 %	43,720.00	524,637.00	275,743.22	220,161.09	488,886.10
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	78,784.08	395,267.30	41.77 %	78,851.00	946,209.00	550,941.70	366,100.02	942,626.55
21-10-4580	GSH SALES	1,269.72	6,929.96	33.25 %	1,737.00	20,844.00	13,914.04	7,002.16	23,126.96
21-10-4589	GD, GDH, LP1 SALES	289,232.29	1,477,126.05	45.06 %	273,162.00	3,277,943.00	1,800,816.95	1,305,753.29	3,487,058.22
21-10-4590	LP2 SALES	198,210.03	971,521.95	43.97 %	184,108.00	2,209,292.00	1,237,770.05	849,011.18	2,096,426.31
21-10-4591	IRRIGATION SALES	40.00	320.00	4.44 %	601.00	7,210.00	6,890.00	80.00	7,244.00
21-10-4600	RENTAL LIGHTS P1	301.20	1,513.53	48.98 %	257.00	3,090.00	1,576.47	1,368.00	3,283.20
21-10-4609	RENTAL LIGHTS P2	156.40	782.00	50.61 %	129.00	1,545.00	763.00	828.12	1,996.14
21-10-4610	RENTAL LIGHTS P3	51.84	259.20	50.33 %	43.00	515.00	255.80	235.60	565.44
21-10-4611	RENTAL LIGHTS P4	51.84	259.20	50.33 %	43.00	515.00	255.80	235.60	565.45
21-10-4620	RENTAL LIGHTS M1	20.25	101.25	49.15 %	17.00	206.00	104.75	92.25	221.40
21-10-4621	RENTAL LIGHTS M2	38.40	207.36	50.33 %	34.00	412.00	204.64	209.40	502.56
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	65.26	326.30	79.20 %	34.00	412.00	85.70	297.05	712.92
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	26.00	309.00	309.00	0.00	3,181.50
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	130.50
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	285,015.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,010.00	60,050.00	35.99 %	13,905.00	166,860.00	106,810.00	66,625.22	151,896.22
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	5,159.86	20,596.64	57.13 %	3,004.00	36,050.00	15,453.36	51,851.51	67,139.89
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,684.02
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	408.33	26.43 %	129.00	1,545.00	1,136.67	0.00	2,721.96
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	2,461.54	0.00 %	0.00	0.00	(2,461.54)	3,998.98	5,607.73
21-10-4990	MISC. INCOME	17.00	395.48	0.00 %	0.00	0.00	(395.48)	1,051.00	6,113.61
<b>TOTAL Revenue</b>		<b>845,159.71</b>	<b>4,178,723.60</b>	<b>43.27 %</b>	<b>804,867.00</b>	<b>9,658,389.00</b>	<b>5,479,665.40</b>	<b>3,793,315.05</b>	<b>9,967,387.72</b>

<b>Expense</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,786.03
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	8,857.53	47,033.00	39.71 %	9,871.00	118,450.00	71,417.00	47,453.09	124,914.59
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7040	NATURAL GAS	118.53	1,349.14	26.20 %	429.00	5,150.00	3,800.86	919.64	4,462.52
21-10-7050	PLANT POWER	3,424.52	14,425.98	56.02 %	2,146.00	25,750.00	11,324.02	44,200.25	56,041.33
21-10-7060	WATER, SALT, SEWER	146.67	735.24	0.00 %	0.00	0.00	(735.24)	836.25	1,893.65
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	152.46	604.90	58.73 %	86.00	1,030.00	425.10	2,352.44	10,521.38
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	272.90	26.50 %	86.00	1,030.00	757.10	271.28	654.96
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	22.25
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	537.00	554.88
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	278.91
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	34.58	0.34 %	858.00	10,300.00	10,265.42	1,536.97	937.68
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	3.17	0.00 %	0.00	0.00	(3.17)	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	(87.50)	(136.47)	-13.25 %	86.00	1,030.00	1,166.47	183.91	(133.43)
21-10-7240	PURCHASED POWER - WAPA	25,304.56	160,015.32	36.13 %	36,908.00	442,900.00	282,884.68	164,667.58	409,886.41
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	638,387.75	3,081,776.69	51.59 %	497,833.00	5,974,000.00	2,892,223.31	2,972,642.58	7,261,196.42
21-10-7261	SPP SETTLEMENT	0.00	17,002.65	25.40 %	5,579.00	66,950.00	49,947.35	22,670.20	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,146.00	25,750.00	25,750.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	5,667.55	11,335.10	0.00 %	0.00	0.00	(11,335.10)	5,667.55	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7600	VACATION, SICK, HOLIDAY PAY	536.25	1,618.27	13.66 %	987.00	11,845.00	10,226.73	1,812.98	5,296.00
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	36.53	0.00 %	0.00	0.00	(36.53)	(10.00)	(10.00)
21-10-7820	WHEELING EXPENSE	107,760.14	422,890.64	39.10 %	90,125.00	1,081,500.00	658,609.36	356,682.90	913,588.89
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	94.00	238.73	11.59 %	172.00	2,060.00	1,821.27	312.97	7,235.26
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	87.56
21-10-8011	SUBSTATION MAINTENANCE	0.00	1,008.60	19.58 %	429.00	5,150.00	4,141.40	1,684.94	13,608.09
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	781.54	760.48	12.31 %	515.00	6,180.00	5,419.52	2,013.21	23,798.20
21-10-8023	MAINT. O.H. LINES-LABOR	12,501.41	57,474.19	39.86 %	12,017.00	144,200.00	86,725.81	69,223.23	149,324.66
21-10-8024	NEW O.H. LINES - LABOR	0.00	732.16	7.11 %	858.00	10,300.00	9,567.84	640.08	5,450.78
21-10-8030	MAINT. O.H. SERV.-MATERIAL	159.16	661.26	32.10 %	172.00	2,060.00	1,398.74	205.05	(23,016.98)
21-10-8033	MAINT. O.H. SERV.-LABOR	0.00	841.90	13.62 %	515.00	6,180.00	5,338.10	2,219.78	4,280.05
21-10-8040	MAINT. U.G. LINES-MATERIALS	20.28	3,704.26	0.00 %	0.00	0.00	(3,704.26)	1,521.19	46,184.57
21-10-8041	MAINT. U.G. LINES-LABOR	0.00	2,361.10	22.92 %	858.00	10,300.00	7,938.90	3,434.32	6,332.13
21-10-8044	NEW U.G. LINES - LABOR	0.00	1,931.51	6.25 %	2,575.00	30,900.00	28,968.49	5,590.57	20,937.09
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	305.20	9.88 %	257.00	3,090.00	2,784.80	81.57	1,050.08
21-10-8051	MAINT. U.G. SERVICES-LABOR	0.00	57.40	1.11 %	429.00	5,150.00	5,092.60	2,023.29	2,812.54
21-10-8055	NEW FIBER	240.00	997.09	96.80 %	86.00	1,030.00	32.91	0.00	3,110.43
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,955.38
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	2,057.35	4,713.92
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	501.78	501.78
21-10-8070	MAINT. STREET LIGHTS-LABOR	284.13	1,078.43	14.96 %	601.00	7,210.00	6,131.57	1,725.32	6,604.64
21-10-8071	MAINT. STREET LIGHT-MATERIALS	1,000.55	1,034.26	25.10 %	343.00	4,120.00	3,085.74	672.55	1,721.59
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17.90
21-10-8090	METER MAINT.- MATERIAL	1,709.15	7,072.88	171.67 %	343.00	4,120.00	(2,952.88)	824.54	7,553.45
21-10-8091	METER MAINT. - LABOR	77.49	1,227.60	23.84 %	429.00	5,150.00	3,922.40	1,201.00	4,143.28
21-10-8100	MAINT OF EQUIP MATERIAL	378.26	976.67	47.41 %	172.00	2,060.00	1,083.33	214.02	10,126.27
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	12.23	66.01	4.27 %	129.00	1,545.00	1,478.99	473.60	1,379.11
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	(60.00)	(212.16)
21-10-8140	BUILDING UTILITIES	1,735.34	6,170.66	35.24 %	1,459.00	17,510.00	11,339.34	7,651.26	11,098.56
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,000.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	9.83	37.25	12.06 %	26.00	309.00	271.75	52.99	135.03
21-10-8231	JANITORIAL LABOR	57.60	351.09	11.36 %	257.00	3,090.00	2,738.91	322.26	1,041.16
21-10-8460	VEHICLE EXPENSE	510.75	7,445.57	19.02 %	3,262.00	39,140.00	31,694.43	15,904.31	22,866.70
21-10-8461	VEHICLE EXPENSE - LABOR	103.32	2,024.04	32.75 %	515.00	6,180.00	4,155.96	991.34	4,530.65
21-10-8480	MEETING/TRAINING	0.00	1.08	0.00 %	0.00	0.00	(1.08)	0.00	2.81
21-10-8481	MEETING & TRAINING - LABOR	882.88	3,194.45	62.03 %	429.00	5,150.00	1,955.55	1,174.33	4,346.86
21-10-8500	MISC. OPERATION	12.52	186.36	36.19 %	43.00	515.00	328.64	123.66	547.11
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,693.45	16,032.62	37.06 %	3,605.00	43,260.00	27,227.38	15,953.23	37,405.55
21-10-9520	ADMINISTRATIVE SALARIES	5,249.96	26,572.87	36.86 %	6,008.00	72,100.00	45,527.13	26,519.29	66,410.44

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9540	GENERAL OFFICE SALARIES	5,182.52	23,983.50	24.51 %	8,154.00	97,850.00	73,866.50	28,382.19	54,968.23
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,323.08	11,742.66	35.63 %	2,747.00	32,960.00	21,217.34	12,853.07	31,605.71
21-10-9570	METER READING - LABOR	956.15	4,812.93	3.97 %	10,113.00	121,360.00	116,547.07	5,302.27	12,075.64
21-10-9580	CUSTOMER SERVICES - MATERIAL	10.92	108.99	4.23 %	215.00	2,575.00	2,466.01	202.96	454.98
21-10-9581	CUSTOMER SERVICES - LABOR	1,061.68	5,507.33	39.61 %	1,159.00	13,905.00	8,397.67	4,547.01	12,125.75
21-10-9590	RETIREMENT CONTRIBUTIONS	2,782.33	13,944.83	36.10 %	3,219.00	38,625.00	24,680.17	15,152.13	36,943.65
21-10-9600	VACATION, SICK, HOLIDAY PAY	265.96	2,684.12	65.15 %	343.00	4,120.00	1,435.88	1,158.25	3,745.20
21-10-9610	SOCIAL SECURITY	3,138.71	15,616.75	33.69 %	3,862.00	46,350.00	30,733.25	17,384.40	42,863.79
21-10-9620	MEDICAL & LIFE INSURANCE	5,526.56	28,709.08	19.91 %	12,017.00	144,200.00	115,490.92	59,577.84	117,106.95
21-10-9623	HR CONSULTING FEES	0.00	841.84	0.00 %	0.00	0.00	(841.84)	0.00	2,500.50
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	1,192.32	1,192.32
21-10-9650	POSTAGE	769.25	2,116.75	34.25 %	515.00	6,180.00	4,063.25	2,288.19	4,003.44
21-10-9660	TELEPHONE	387.53	2,224.52	33.23 %	558.00	6,695.00	4,470.48	1,898.65	4,712.63
21-10-9670	MISC. GENERAL	106.14	376.19	73.05 %	43.00	515.00	138.81	1,673.82	1,536.66
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	2,740.00	38.00 %	601.00	7,210.00	4,470.00	2,740.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	1,957.15	76.01 %	215.00	2,575.00	617.85	0.00	2,011.23
21-10-9720	INSURANCE	5,585.01	28,036.83	36.29 %	6,437.00	77,250.00	49,213.17	30,155.90	81,790.69
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	249.46	518.14	11.18 %	386.00	4,635.00	4,116.86	385.59	3,435.25
21-10-9760	MEETING & TRAINING	1,458.97	5,470.47	55.91 %	815.00	9,785.00	4,314.53	784.07	6,206.78
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	558.00	6,695.00	6,695.00	0.00	5,615.58
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	4,470.00	4,470.00	62.00 %	601.00	7,210.00	2,740.00	0.00	4,380.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	752.60	23,812.00	231.18 %	858.00	10,300.00	(13,512.00)	727.50	2,752.50
21-10-9860	LEGAL SERVICE	215.69	2,815.69	27.34 %	858.00	10,300.00	7,484.31	3,224.28	11,024.28
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	17.00	206.00	206.00	0.00	143.85
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	247.50	5,487.90	11.84 %	3,862.00	46,350.00	40,862.10	845.12	1,020.24
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	495.95	703.95
21-10-9900	OFFICE SUPPLIES	339.50	792.98	25.66 %	257.00	3,090.00	2,297.02	1,062.61	2,495.78
21-10-9910	SOFTWARE & UPGRADES	1,141.92	5,861.77	94.85 %	515.00	6,180.00	318.23	4,841.72	9,583.51
21-10-9915	COMPUTERS & EQUIPMENT	19.34	501.13	3.24 %	1,287.00	15,450.00	14,948.87	1,619.42	5,397.10
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	386.00	4,635.00	4,635.00	0.00	28,674.75
21-10-9925	WEB & DSL	0.00	108.05	3.50 %	257.00	3,090.00	2,981.95	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	(0.01)	(0.01)	0.00 %	103.00	1,236.00	1,236.01	0.00	291.36
21-10-9945	COST OF FUEL SOLD	2,287.91	11,454.46	15.89 %	6,008.00	72,100.00	60,645.54	17,718.34	35,887.67
21-10-9950	BAD DEBT EXPENSE	(103.01)	(193.27)	-1.88 %	858.00	10,300.00	10,493.27	(474.37)	6,998.36
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	403,433.39
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	125,000.00	40.32 %	25,833.00	310,000.00	185,000.00	125,000.00	300,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	50,000.00	41.67 %	10,000.00	120,000.00	70,000.00	50,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	29,875.00	0.00 %	0.00	0.00	(29,875.00)	0.00	265.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	438.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	85.02	0.00 %	0.00	0.00	(85.02)	201.41	921.89
21-10-9980	COMMUNICATION CENTER EXPENSE	110.50	274.70	5.33 %	429.00	5,150.00	4,875.30	235.38	619.44
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	227.37
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>894,671.10</b>	<b>4,315,280.86</b>	<b>45.43 %</b>	<b>791,506.00</b>	<b>9,498,146.00</b>	<b>5,182,865.14</b>	<b>4,178,853.67</b>	<b>10,612,707.13</b>
PROFIT / (LOSS) :		<b>(49,511.39)</b>	<b>(136,557.26)</b>		<b>13,361.00</b>	<b>160,243.00</b>	<b>296,800.26</b>	<b>(385,538.62)</b>	<b>(645,319.41)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	302.48	604.96	30.25 %	167.00	2,000.00	1,395.04	756.19	1,292.41
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	1,177.71	4,870.64	48.71 %	833.00	10,000.00	5,129.36	5,708.21	12,237.28
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	5,584.20	5,744.45	287.22 %	167.00	2,000.00	(3,744.45)	61.62	492.38
22-10-4500	CONNECTIONS & COLLECTIONS	56.00	334.00	33.40 %	83.00	1,000.00	666.00	402.00	1,183.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	345.12	3,508.74	116.96 %	250.00	3,000.00	(508.74)	1,350.24	3,053.44
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	267.45	5.35 %	417.00	5,000.00	4,732.55	270.39	647.76
22-10-4675	SALES TO CITY	1,160.27	6,088.74	50.74 %	1,000.00	12,000.00	5,911.26	4,670.41	15,608.00
22-10-4685	WATER TAPS	600.00	1,200.00	120.00 %	83.00	1,000.00	(200.00)	600.00	600.00
22-10-4690	WATER SALES	57,518.96	299,040.26	45.31 %	55,000.00	660,000.00	360,959.74	304,750.87	754,720.34
22-10-4692	MAINT. SERVICE FEE	10.00	104,520.10	34.27 %	25,417.00	305,000.00	200,479.90	129,083.48	310,973.48
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	25.00 %	83.00	1,000.00	750.00	250.00	6,370.00
22-10-4990	MISC. INCOME	0.00	9.58	0.00 %	0.00	0.00	(9.58)	22.03	22.03
<b>TOTAL Revenue</b>		<b>66,808.23</b>	<b>426,438.92</b>	<b>42.56 %</b>	<b>83,500.00</b>	<b>1,002,000.00</b>	<b>575,561.08</b>	<b>447,925.44</b>	<b>1,107,200.12</b>

<b>Expense</b>									
<b>WATER FUND</b>									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,956.14
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	88.33	88.33	0.00 %	0.00	0.00	(88.33)	0.00	0.00
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	0.00	3,738.24	16.50 %	1,888.00	22,660.00	18,921.76	8,055.08	16,625.03
22-10-7041	TREATMENT SUPPLIES	1,260.73	4,225.66	41.03 %	858.00	10,300.00	6,074.34	3,800.36	10,708.81
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	224.72	218.17 %	9.00	103.00	(121.72)	69.34	294.06
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,687.34	2,929.88	379.27 %	64.00	772.50	(2,157.38)	68.41	2,533.03
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	1,068.42	1,497.42	96.92 %	129.00	1,545.00	47.58	129.23	150.44
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	9,323.66	38,108.24	46.25 %	6,867.00	82,400.00	44,291.76	35,573.51	90,175.19
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	138.45	26.88 %	43.00	515.00	376.55	0.00	242.83
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3.26	0.63 %	43.00	515.00	511.74	0.00	67.15
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	439.14	1,769.14	114.51 %	129.00	1,545.00	(224.14)	1,176.50	7,204.28
22-10-8000	BUILDING MAINT-MATERIAL	36.11	167.33	16.25 %	86.00	1,030.00	862.67	330.13	1,676.74
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	6,537.03	32,405.58	27.36 %	9,871.00	118,450.00	86,044.42	32,606.96	84,401.87
22-10-8010	WATER LABOR	12,713.70	55,445.91	43.06 %	10,729.00	128,750.00	73,304.09	52,671.87	128,558.31
22-10-8021	MAINT OF WATER MAINS	130.23	406.22	5.26 %	644.00	7,725.00	7,318.78	1,795.50	2,438.32
22-10-8031	MAINT OF SERVICES MATERIAL	142.30	1,595.66	61.97 %	215.00	2,575.00	979.34	(726.21)	845.89
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	75.98	85.03
22-10-8090	METER MAINT.- MATERIAL	3.80	222.05	43.12 %	43.00	515.00	292.95	30.03	18,552.87
22-10-8100	MAINT OF EQUIP MATERIAL	15.35	123.61	6.00 %	172.00	2,060.00	1,936.39	65.08	10,024.34
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	17.00	206.00	206.00	161.14	87.37
22-10-8131	RESOLD LABOR	(120.00)	(120.00)	-23.30 %	43.00	515.00	635.00	(184.34)	(484.34)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	9.82	34.53	11.17 %	26.00	309.00	274.47	52.95	129.52
22-10-8460	VEHICLE EXPENSE	1,073.66	6,540.99	42.34 %	1,287.00	15,450.00	8,909.01	5,285.79	14,626.97
22-10-8480	MEETING/TRAINING	0.00	1.08	0.21 %	43.00	515.00	513.92	0.00	2.81
22-10-8500	MISC. OPERATION	0.00	59.17	28.72 %	17.00	206.00	146.83	4.00	579.50
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,759.01	17,331.35	37.39 %	3,862.00	46,350.00	29,018.65	15,270.37	39,751.47
22-10-9520	ADMINISTRATIVE SALARIES	1,851.04	9,261.28	39.09 %	1,974.00	23,690.00	14,428.72	7,794.63	20,319.86
22-10-9540	GENERAL OFFICE SALARIES	5,198.91	26,564.34	36.84 %	6,008.00	72,100.00	45,535.66	29,604.32	63,943.13
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	5,617.95	36.36 %	1,287.00	15,450.00	9,832.05	6,075.35	14,937.75
22-10-9570	METER READING - LABOR	394.90	2,292.07	29.67 %	644.00	7,725.00	5,432.93	2,929.61	6,476.70
22-10-9580	CUSTOMER SERVICES - MATERIAL	10.92	163.44	15.87 %	86.00	1,030.00	866.56	202.94	381.51
22-10-9581	CUSTOMER SERVICES - LABOR	0.00	1,869.12	15.12 %	1,030.00	12,360.00	10,490.88	4,246.44	8,525.95
22-10-9590	RETIREMENT CONTRIBUTIONS	2,049.77	10,318.91	40.07 %	2,146.00	25,750.00	15,431.09	10,587.60	25,359.55
22-10-9600	VACATION, SICK, HOLIDAY PAY	796.88	3,084.76	29.95 %	858.00	10,300.00	7,215.24	3,785.32	7,955.47
22-10-9610	SOCIAL SECURITY	2,287.96	11,362.21	31.52 %	3,004.00	36,050.00	24,687.79	11,299.00	28,212.67
22-10-9620	MEDICAL & LIFE INSURANCE	7,020.46	33,701.31	29.75 %	9,442.00	113,300.00	79,598.69	63,390.34	116,011.99
22-10-9623	HR CONSULTING FEES	0.00	841.84	0.00 %	0.00	0.00	(841.84)	0.00	2,500.50
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	0.00	0.00 %	43.00	515.00	515.00	653.05	653.05
22-10-9650	POSTAGE	0.00	2,539.02	54.78 %	386.00	4,635.00	2,095.98	2,672.90	4,640.89
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	136.15	753.00	24.37 %	257.00	3,090.00	2,337.00	763.01	1,843.94
22-10-9670	MISC. GENERAL	0.00	55.28	26.84 %	17.00	206.00	150.72	445.82	673.42
22-10-9680	OFFICE RENTAL	412.00	2,060.00	40.00 %	429.00	5,150.00	3,090.00	2,060.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	985.10	920.80	89.40 %	86.00	1,030.00	109.20	956.41	3,885.92
22-10-9720	INSURANCE	3,166.41	15,913.44	51.50 %	2,575.00	30,900.00	14,986.56	10,972.10	31,637.20
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	31.18	64.77	8.38 %	64.00	772.50	707.73	48.20	3,905.59
22-10-9760	MEETING & TRAINING	117.30	429.64	11.92 %	300.00	3,605.00	3,175.36	288.86	218.24
22-10-9780	DUES & MEMBERSHIPS	0.00	625.00	20.23 %	257.00	3,090.00	2,465.00	1,775.00	3,211.00
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	1,490.00	1,490.00	72.33 %	172.00	2,060.00	570.00	0.00	1,460.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,000.00	18,641.50	361.97 %	429.00	5,150.00	(13,491.50)	0.00	21,981.59
22-10-9860	LEGAL SERVICE	238.39	1,668.39	16.20 %	858.00	10,300.00	8,631.61	2,120.01	6,410.01
22-10-9880	PUBLICATIONS, LEGAL	0.00	135.00	13.11 %	86.00	1,030.00	895.00	0.00	873.00
22-10-9900	OFFICE SUPPLIES	212.19	546.34	17.68 %	257.00	3,090.00	2,543.66	972.31	1,999.16
22-10-9910	SOFTWARE & UPGRADES	37.32	1,711.02	47.46 %	300.00	3,605.00	1,893.98	711.47	1,427.19
22-10-9915	COMPUTERS & EQUIPMENT	19.34	78.27	1.90 %	343.00	4,120.00	4,041.73	62.17	2,539.39
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	515.00	6,180.00	6,180.00	0.00	7,174.75
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	400.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	181,551.49
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	COMMUNICATION CENTER EXPENSE	27.63	68.68	0.00 %	0.00	0.00	(68.68)	58.86	164.87
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	227.38
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>66,776.90</b>	<b>319,714.20</b>	<b>37.34 %</b>	<b>71,343.00</b>	<b>856,136.00</b>	<b>536,421.80</b>	<b>320,787.40</b>	<b>1,007,680.79</b>
PROFIT / (LOSS) :		<b>31.33</b>	<b>106,724.72</b>		<b>12,157.00</b>	<b>145,864.00</b>	<b>39,139.28</b>	<b>127,138.04</b>	<b>99,519.33</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	76.70	444.99	8.64 %	429.00	5,150.00	4,705.01	2,405.55	4,037.01
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	204,099.52	7,246.70
23-10-4160	GRANT PROCEEDS	0.00	173,125.17	0.00 %	0.00	0.00	(173,125.17)	0.00	900,056.19
23-10-4470	FORFEITED DISCOUNTS	1,398.00	6,157.33	74.72 %	687.00	8,240.00	2,082.67	5,958.96	13,920.39
23-10-4480	RESOLD LABOR/MATERIALS	575.00	4,895.76	475.32 %	86.00	1,030.00	(3,865.76)	560.00	1,199.54
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	345.12	3,508.76	113.55 %	257.00	3,090.00	(418.76)	1,350.24	3,053.44
23-10-4691	FARM INCOME	0.00	8,100.00	786.41 %	86.00	1,030.00	(7,070.00)	8,100.00	9,100.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	51.00	618.00	618.00	0.00	575.00
23-10-4750	DOMESTIC BILLING	90,804.93	456,241.48	48.68 %	78,108.00	937,300.00	481,058.52	455,201.53	1,076,268.32
23-10-4760	COMMERCIAL BILLING	20,557.02	102,957.52	46.49 %	18,454.00	221,450.00	118,492.48	94,970.36	238,370.50
23-10-4770	INDUSTRIAL BILLING	12,760.02	63,433.89	51.32 %	10,300.00	123,600.00	60,166.11	64,553.95	163,323.84
23-10-4810	CITY BILLING	373.57	1,965.05	0.00 %	0.00	0.00	(1,965.05)	2,186.15	5,253.60
23-10-4990	MISC. INCOME	0.00	(29.22)	0.00 %	0.00	0.00	29.22	22.04	22.04
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>126,890.36</b>	<b>820,800.73</b>	<b>63.07 %</b>	<b>108,458.00</b>	<b>1,301,508.00</b>	<b>480,707.27</b>	<b>839,408.30</b>	<b>2,422,426.57</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,185.53
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	15,815.25	72,625.92	44.07 %	13,733.00	164,800.00	92,174.08	75,843.22	191,773.35
23-10-7031	SLUDGE PROCESS	5,246.60	9,021.90	0.00 %	0.00	0.00	(9,021.90)	0.00	1,636.38
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	102.39	0.00 %	0.00	0.00	(102.39)	71.78	201.80
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,121.71	4,255.68	0.00 %	0.00	0.00	(4,255.68)	4,109.20	101,257.03
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	0.00	74.07	7.19 %	86.00	1,030.00	955.93	131.20	4,218.84
23-10-7230	JANITORIAL SUPPLIES	0.00	84.13	27.23 %	26.00	309.00	224.87	99.94	226.50
23-10-7282	LAB	2,231.91	10,029.03	97.37 %	858.00	10,300.00	270.97	7,176.62	19,650.19
23-10-7460	VEHICLE	167.01	402.63	7.82 %	429.00	5,150.00	4,747.37	157.76	1,393.08
23-10-7470	MEETING & TRAINING	0.00	(75.00)	-2.43 %	257.00	3,090.00	3,165.00	0.00	0.00
23-10-7530	UTILITIES EXPENSE	13,915.08	59,474.21	70.42 %	7,038.00	84,460.00	24,985.79	38,710.50	134,764.22
23-10-7600	VACATION, SICK, HOLIDAY PAY	799.80	6,235.41	30.27 %	1,717.00	20,600.00	14,364.59	3,920.08	8,985.09
23-10-7630	FARM EXPENSE	0.00	7,851.72	304.92 %	215.00	2,575.00	(5,276.72)	7,821.92	7,821.92
23-10-8022	MAINT. OF SEWER MAINS	0.00	332.67	2.69 %	1,030.00	12,360.00	12,027.33	318.55	2,462.54
23-10-8032	MAINT. OF LATERALS	0.00	161.82	7.86 %	172.00	2,060.00	1,898.18	0.00	321.41
23-10-8062	MAINT. OF LIFT STATION	0.00	199.15	9.67 %	172.00	2,060.00	1,860.85	150.12	150.12
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	243.85	11.84 %	172.00	2,060.00	1,816.15	50.79	628.38

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	309.70
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	86.93	460.70	3.73 %	1,030.00	12,360.00	11,899.30	1,585.34	2,878.62
23-10-8480	MEETING/TRAINING	0.00	1.08	0.00 %	0.00	0.00	(1.08)	80.00	82.81
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	383.08
23-10-9520	ADMINISTRATIVE SALARIES	1,821.50	9,113.52	40.30 %	1,885.00	22,617.00	13,503.48	7,638.71	19,927.55
23-10-9540	GENERAL OFFICE SALARIES	4,640.78	21,547.79	33.09 %	5,427.00	65,127.00	43,579.21	23,830.23	58,232.40
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	5,617.95	34.36 %	1,362.00	16,350.00	10,732.05	6,075.35	14,937.75
23-10-9570	METER READING - LABOR	242.98	1,207.96	34.63 %	291.00	3,488.00	2,280.04	1,265.27	2,917.55
23-10-9590	RETIREMENT CONTRIBUTIONS	1,548.11	7,675.95	44.01 %	1,453.00	17,440.00	9,764.05	7,785.93	19,320.94
23-10-9600	VACATION, SICK, HOLIDAY PAY	574.80	5,271.88	53.74 %	817.00	9,810.00	4,538.12	4,839.12	10,933.39
23-10-9610	SOCIAL SECURITY	1,805.46	8,731.34	32.81 %	2,218.00	26,615.00	17,883.66	8,858.70	22,415.42
23-10-9620	MEDICAL & LIFE INSURANCE	4,982.97	23,292.79	29.68 %	6,540.00	78,480.00	55,187.21	33,463.12	70,200.21
23-10-9623	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	259.65	1,142.46	47.64 %	200.00	2,398.00	1,255.54	708.94	2,250.56
23-10-9650	POSTAGE	0.00	299.37	6.54 %	381.00	4,578.00	4,278.63	367.15	3,804.01
23-10-9660	TELEPHONE	194.66	1,013.87	31.01 %	272.00	3,270.00	2,256.13	991.40	2,403.61
23-10-9670	MISC. GENERAL	0.00	74.48	6.83 %	91.00	1,090.00	1,015.52	250.00	363.26
23-10-9680	OFFICE RENTAL	265.00	1,325.00	37.99 %	291.00	3,488.00	2,163.00	1,325.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	163.00	1,962.00	1,962.00	0.00	2,026.86
23-10-9720	INSURANCE	5,583.16	27,992.62	73.38 %	3,179.00	38,150.00	10,157.38	13,693.98	32,070.12
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	31.18	64.77	2.38 %	227.00	2,725.00	2,660.23	48.20	846.42
23-10-9760	MEETING & TRAINING	117.34	529.33	9.71 %	454.00	5,450.00	4,920.67	260.09	254.83
23-10-9780	DUES & MEMBERSHIPS	0.00	30.00	1.83 %	136.00	1,635.00	1,605.00	150.00	1,481.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	3,790.00	3,790.00	193.17 %	163.00	1,962.00	(1,828.00)	0.00	1,460.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	3,232.21	29.65 %	908.00	10,900.00	7,667.79	266.98	3,556.31
23-10-9860	LEGAL SERVICE	113.52	1,283.52	9.42 %	1,135.00	13,625.00	12,341.48	1,498.57	5,008.57
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	23.00	273.00	273.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	271.54	598.31	18.30 %	272.00	3,270.00	2,671.69	1,111.21	2,277.66
23-10-9910	SOFTWARE & UPGRADES	0.00	1,586.62	48.52 %	272.00	3,270.00	1,683.38	544.04	1,071.70
23-10-9915	COMPUTERS & EQUIPMENT	15.21	146.13	4.47 %	272.00	3,270.00	3,123.87	58.10	7,042.18
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	363.00	4,360.00	4,360.00	0.00	3,001.82
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	91.00	1,090.00	1,090.00	0.00	1,100.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	155,024.18
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.50	0.00 %	0.00	0.00	(0.50)	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	COMMUNICATION CENTER EXPENSE	27.62	68.67	0.00 %	0.00	0.00	(68.67)	58.86	154.86
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	45.00	545.00	545.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	67,794.19	297,492.61	43.68 %	56,751.00	681,061.00	383,568.39	255,315.97	928,705.25
PROFIT / (LOSS) :		59,096.17	523,308.12		51,707.00	620,447.00	97,138.88	584,092.33	1,493,721.32

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,840.00	44,200.00	41.67 %	8,840.00	106,080.00	61,880.00	43,335.00	104,004.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	54,618.59	268,311.76	41.08 %	54,431.00	653,170.00	384,858.24	257,557.03	628,967.21
24-10-4131	MOTOR VEHICLE FEES	0.00	25,169.78	49.35 %	4,250.00	51,000.00	25,830.22	24,010.97	52,169.53
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	1,105.00	13,260.00	13,260.00	0.00	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	216.15	216.15	42.38 %	42.00	510.00	293.85	0.00	0.00
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	8.00	100.00	100.00	819.95	819.95
24-10-4480	RESOLD LABOR/MATERIALS	(350.39)	538.11	13.19 %	340.00	4,080.00	3,541.89	1,103.13	2,352.35
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	13,294.00	13,294.00
24-10-4990	MISC. INCOME	46.15	46.15	9.23 %	42.00	500.00	453.85	10.00	10.00
<b>TOTAL Revenue</b>		<b>63,370.50</b>	<b>338,481.95</b>	<b>40.84 %</b>	<b>69,058.00</b>	<b>828,700.00</b>	<b>490,218.05</b>	<b>340,130.08</b>	<b>814,626.54</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5110	SALARIES - OPERATIONAL	24,910.26	120,434.22	34.66 %	28,957.00	347,480.00	227,045.78	117,508.94	291,028.87
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,136.00	25,630.00	25,630.00	0.00	0.00
24-10-5140	PENSION FUND	1,387.03	6,730.65	35.50 %	1,580.00	18,960.00	12,229.35	6,605.45	15,086.04
24-10-5150	SOCIAL SECURITY TAX	1,795.70	8,623.06	32.68 %	2,199.00	26,390.00	17,766.94	8,118.37	20,628.20
24-10-5160	HEALTH & LIFE INS.	5,415.87	26,413.71	25.26 %	8,712.00	104,550.00	78,136.29	48,382.36	91,426.30
24-10-5163	HR CONSULTING FEES	0.00	561.06	0.00 %	0.00	0.00	(561.06)	0.00	1,666.50
24-10-5170	LIAB./PHYS./WORK COMP. INS.	808.37	26,665.83	71.28 %	3,117.00	37,410.00	10,744.17	0.00	0.00
24-10-5210	UTILITIES	5,178.08	25,151.46	47.19 %	4,442.00	53,300.00	28,148.54	23,282.09	52,810.24
24-10-5330	BUILDING & GROUNDS MAINT.	1,434.41	2,049.86	95.34 %	179.00	2,150.00	100.14	788.79	2,715.75
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	56.00	670.00	670.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	750.00	41.67 %	150.00	1,800.00	1,050.00	750.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	884.90	4,612.90	29.03 %	1,324.00	15,890.00	11,277.10	4,769.26	18,888.01
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	190.38	190.38	73.22 %	22.00	260.00	69.62	17.00	1,523.80
24-10-5470	MEETING & TRAINING	74.92	619.71	60.17 %	86.00	1,030.00	410.29	261.80	623.56
24-10-5475	COMPUTERS	0.00	43.42	4.22 %	86.00	1,030.00	986.58	0.00	241.93
24-10-5530	OFFICE SUPPLES	0.00	39.20	39.20 %	8.00	100.00	60.80	0.00	105.98
24-10-5531	POSTAGE	0.00	149.69	57.57 %	22.00	260.00	110.31	183.58	417.23
24-10-5541	JANITORIAL SUPPLIES	0.00	56.82	56.82 %	8.00	100.00	43.18	19.35	102.36
24-10-5590	CHEMICALS & SALT	0.00	2,374.05	21.01 %	942.00	11,300.00	8,925.95	2,559.20	10,294.00
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	510.00	510.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	21.68	0.00 %	0.00	0.00	(21.68)	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	1,414.26	2,133.44	32.03 %	555.00	6,660.00	4,526.56	1,966.03	2,818.03
24-10-5790	COMPUTER NETWORK EXPENSE	171.00	855.00	17.81 %	400.00	4,800.00	3,945.00	835.00	2,004.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,117.82	4,729.13	17.08 %	2,307.00	27,680.00	22,950.87	7,921.32	14,202.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	19.96	470.71	22.96 %	171.00	2,050.00	1,579.29	683.42	1,688.57
24-10-5810	TIRES & TIRE REPAIR	134.57	2,642.59	103.23 %	213.00	2,560.00	(82.59)	1,410.39	3,256.97
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	3.19	127.79
24-10-5890	TRAFFIC SIGNAL MAINT.	899.33	1,505.11	48.87 %	257.00	3,080.00	1,574.89	722.32	6,934.05
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	8.28	0.00 %	0.00	0.00	(8.28)	846.46	996.62
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	1,004.56
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	729.98	0.00 %	0.00	0.00	(729.98)	659.99	1,444.62
24-10-5908	120 GRADER (1OR1641) TIRES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK ( PARTS)	0.00	213.93	0.00 %	0.00	0.00	(213.93)	1.44	1.44
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	1,137.84	0.00 %	0.00	0.00	(1,137.84)	6,735.73	9,436.43
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	441.49	0.00 %	0.00	0.00	(441.49)	284.03	284.03
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	127.16	139.65
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	501.48	0.00 %	0.00	0.00	(501.48)	284.02	284.02
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	445.00	445.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	23.56	0.00 %	0.00	0.00	(23.56)	11.07	116.71
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	102.00	0.00 %	0.00	0.00	(102.00)	0.00	256.76
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	1,053.46	0.00 %	0.00	0.00	(1,053.46)	1,138.68	1,765.74
24-10-5947	924GZ CAT LOADER (TIRES)	1,889.51	1,889.51	0.00 %	0.00	0.00	(1,889.51)	0.00	0.00
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	64.96	78.34
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	686.37	0.00 %	0.00	0.00	(686.37)	0.00	0.00
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	77.68	106.67	0.00 %	0.00	0.00	(106.67)	0.00	246.12

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	225.00	225.00	0.00 %	0.00	0.00	(225.00)	0.00	0.00
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5968	VEHICLE REPAIRS	0.00	0.00	0.00 %	1,792.00	21,500.00	21,500.00	0.00	0.00
24-10-5970	MISC. OPERATING	258.93	2,338.29	151.84 %	128.00	1,540.00	(798.29)	2,352.13	4,878.79
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	794.18	10,454.11	26.84 %	3,246.00	38,950.00	28,495.89	16,567.17	70,013.41
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	399.18	962.00	46.93 %	171.00	2,050.00	1,088.00	946.87	3,156.32
24-10-6001	SIGN POSTS & HARDWARE	0.00	181.16	5.05 %	299.00	3,590.00	3,408.84	714.70	3,328.29
24-10-6008	STREET RESERVE	1,334.00	6,670.00	41.69 %	1,333.00	16,000.00	9,330.00	6,670.00	16,008.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	257.00	3,080.00	3,080.00	0.00	2,014.98
24-10-6020	MISC. SUPPLIES	0.00	82.35	8.00 %	86.00	1,030.00	947.65	268.83	451.98
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	1,750.00	8,750.00	41.67 %	1,750.00	21,000.00	12,250.00	10,420.00	25,008.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	52.75
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	1,490.00	1,490.00	96.75 %	128.00	1,540.00	50.00	0.00	1,460.00
24-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,868.50
24-10-9980	COMMUNICATION CENTER EXPENSE	27.63	68.68	0.00 %	0.00	0.00	(68.68)	58.83	154.85
<b>TOTAL Expense</b>		<b>54,232.97</b>	<b>275,939.84</b>	<b>34.02 %</b>	<b>67,602.00</b>	<b>811,220.00</b>	<b>535,280.16</b>	<b>275,384.93</b>	<b>686,308.32</b>
PROFIT / (LOSS) :		<b>9,137.53</b>	<b>62,542.11</b>		<b>1,456.00</b>	<b>17,480.00</b>	<b>(45,062.11)</b>	<b>64,745.15</b>	<b>128,318.22</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	1,667.00	8,335.00	41.68 %	1,667.00	20,000.00	11,665.00	20,900.00	50,160.00
31-10-4060	TRANSFERS IN	2,250.00	11,250.00	14.06 %	6,667.00	80,000.00	68,750.00	10,420.00	25,008.00
31-10-4811	RURAL FIRE CONTRACTS	12,250.00	12,250.00	36.03 %	2,833.00	34,000.00	21,750.00	0.00	26,877.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	142.26	142.26
<b>TOTAL Revenue</b>		<b>16,167.00</b>	<b>31,835.00</b>	<b>23.76 %</b>	<b>11,167.00</b>	<b>134,000.00</b>	<b>102,165.00</b>	<b>31,462.26</b>	<b>102,187.26</b>
<b>Expense</b>									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	28.80	274.14	0.00 %	0.00	0.00	(274.14)	0.00	354.60
31-10-5110	SALARIES - OPERATIONAL	1,013.24	5,066.20	46.06 %	917.00	11,000.00	5,933.80	5,420.20	13,526.12
31-10-5140	PENSION FUND	31.16	155.80	0.00 %	0.00	0.00	(155.80)	168.87	418.31
31-10-5150	SOCIAL SECURITY TAX	79.44	407.17	48.47 %	70.00	840.00	432.83	409.18	1,054.10
31-10-5160	HEALTH & LIFE INS.	171.83	1,066.76	71.12 %	125.00	1,500.00	433.24	415.17	1,342.02
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	29,570.22	109.52 %	2,250.00	27,000.00	(2,570.22)	300.00	300.00
31-10-5210	UTILITIES	3,478.20	10,500.70	42.00 %	2,083.00	25,000.00	14,499.30	9,561.32	20,803.46
31-10-5330	BUILDING & GROUNDS MAINT.	486.72	848.26	20.69 %	342.00	4,100.00	3,251.74	1,121.30	5,148.23
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	640.78
31-10-5340	OUTSIDE SERVICES	0.00	108.00	0.00 %	0.00	0.00	(108.00)	85.50	85.50
31-10-5380	PROFESSIONAL SERVICES	0.00	735.50	4.90 %	1,250.00	15,000.00	14,264.50	650.00	2,985.50
31-10-5385	CONTRACTUAL	0.00	1,081.57	108.16 %	83.00	1,000.00	(81.57)	0.00	494.00
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	240.00	48.00 %	42.00	500.00	260.00	77.00	884.20
31-10-5400	DUES & MEMBERSHIPS	0.00	1,418.00	141.80 %	83.00	1,000.00	(418.00)	300.00	300.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	558.00	6,700.00	6,700.00	0.00	7,388.78
31-10-5495	FIRE PREVENTION	0.00	0.00	0.00 %	42.00	500.00	500.00	16.58	16.58
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	36.99	131.98	4.26 %	258.00	3,100.00	2,968.02	250.75	347.27
31-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	25.00	300.00	300.00	67.55	115.75
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	35.00	64.00	12.80 %	42.00	500.00	436.00	0.00	29.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	470.00	15.67 %	250.00	3,000.00	2,530.00	660.00	5,017.63
31-10-5780	COPIER EXPENSE	60.57	329.51	0.00 %	0.00	0.00	(329.51)	206.07	336.75
31-10-5790	COMPUTER NETWORK EXPENSE	508.00	2,591.84	33.23 %	650.00	7,800.00	5,208.16	2,500.00	6,000.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	388.18	1,910.16	19.10 %	833.00	10,000.00	8,089.84	119.44	1,757.25
31-10-5800	VEHICLE/EQUIPMENT FUEL	193.12	775.42	17.23 %	375.00	4,500.00	3,724.58	1,038.16	2,163.19
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	1,320.04	264.01 %	42.00	500.00	(820.04)	500.40	500.40
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5970	MISC. OPERATING	0.00	717.56	39.86 %	150.00	1,800.00	1,082.44	78.39	78.39
31-10-6020	MISC. SUPPLIES	64.95	64.95	12.99 %	42.00	500.00	435.05	31.65	771.50
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,576.20</b>	<b>59,847.78</b>	<b>46.06 %</b>	<b>10,828.00</b>	<b>129,940.00</b>	<b>70,092.22</b>	<b>23,977.53</b>	<b>72,859.31</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>9,590.80</b>	<b>(28,012.78)</b>		<b>339.00</b>	<b>4,060.00</b>	<b>32,072.78</b>	<b>7,484.73</b>	<b>29,327.95</b>
<b>Revenue</b>									
FIRE MAINTENANCE RESCUE									
31-21-4045	RESCUE CALLS	9,003.29	58,076.59	32.26 %	15,000.00	180,000.00	121,923.41	52,484.94	127,349.99
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>9,003.29</b>	<b>58,076.59</b>	<b>32.26 %</b>	<b>15,000.00</b>	<b>180,000.00</b>	<b>121,923.41</b>	<b>52,484.94</b>	<b>127,349.99</b>
<b>Expense</b>									
FIRE MAINTENANCE RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	786.91	29.36 %	223.00	2,680.00	1,893.09	874.86	1,600.83
31-21-5160	HEALTH & LIFE INS.	0.00	47.77	0.00 %	0.00	0.00	(47.77)	0.00	56.14
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	11,093.77	105.66 %	875.00	10,500.00	(593.77)	0.00	0.00
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5331	EQUIPMENT	143.92	2,133.02	0.00 %	0.00	0.00	(2,133.02)	0.00	5,635.32
31-21-5340	OUTSIDE SERVICES	0.00	8,909.17	68.53 %	1,083.00	13,000.00	4,090.83	9,374.18	24,546.69
31-21-5341	MEDICAL SUPPLIES	923.81	4,741.63	92.97 %	425.00	5,100.00	358.37	2,121.15	6,458.83
31-21-5342	ALS SERVICE FEES	5,700.00	9,900.00	27.50 %	3,000.00	36,000.00	26,100.00	11,700.00	39,750.00
31-21-5380	PROFESSIONAL SERVICES	0.00	130.00	65.00 %	17.00	200.00	70.00	130.00	520.00
31-21-5470	MEETING & TRAINING	(60.50)	3,471.58	43.39 %	667.00	8,000.00	4,528.42	6,080.50	7,203.47
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	334.60	3,754.82	150.19 %	208.00	2,500.00	(1,254.82)	62.29	1,605.99
31-21-5800	VEHICLE/EQUIPMENT FUEL	99.87	514.02	19.77 %	217.00	2,600.00	2,085.98	790.34	1,535.92
31-21-5810	TIRES & TIRE REPAIR	26.00	26.00	2.17 %	100.00	1,200.00	1,174.00	419.35	419.35
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	15,424.00	44.07 %	2,917.00	35,000.00	19,576.00	16,326.00	30,581.19
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
31-21-6026	CAPITAL OUTLAY	2,250.00	11,250.00	0.00 %	0.00	0.00	(11,250.00)	10,420.00	25,008.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,417.70</b>	<b>72,182.69</b>	<b>41.90 %</b>	<b>14,357.00</b>	<b>172,280.00</b>	<b>100,097.31</b>	<b>58,298.67</b>	<b>144,921.73</b>
PROFIT / (LOSS) :		<b>(414.41)</b>	<b>(14,106.10)</b>		<b>643.00</b>	<b>7,720.00</b>	<b>21,826.10</b>	<b>(5,813.73)</b>	<b>(17,571.74)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	6,250.00	41.67 %	1,250.00	15,000.00	8,750.00	6,250.00	15,000.00
32-10-4060	TRANSFERS IN	834.00	4,170.00	7.58 %	4,583.00	55,000.00	50,830.00	4,170.00	10,008.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,854.20
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,340.00	1,340.00
<b>TOTAL Revenue</b>		<b>2,084.00</b>	<b>10,420.00</b>	<b>14.08 %</b>	<b>6,166.00</b>	<b>74,000.00</b>	<b>63,580.00</b>	<b>11,760.00</b>	<b>91,202.20</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	220.00	1,607.20	5.36 %	2,500.00	30,000.00	28,392.80	2,754.06	6,039.87
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	476.53	1,060.56
32-10-5262	FOAM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	450.00
32-10-5263	HOSE & NOZZLES	0.00	1,130.34	0.00 %	0.00	0.00	(1,130.34)	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	163.00	0.00 %	0.00	0.00	(163.00)	336.00	109,405.40
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	12,454.20	124.54 %	833.00	10,000.00	(2,454.20)	10,854.20	79,769.10
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>220.00</b>	<b>15,354.74</b>	<b>21.94 %</b>	<b>5,833.00</b>	<b>70,000.00</b>	<b>54,645.26</b>	<b>14,420.79</b>	<b>196,724.93</b>
PROFIT / (LOSS) :		<b>1,864.00</b>	<b>(4,934.74)</b>		<b>333.00</b>	<b>4,000.00</b>	<b>8,934.74</b>	<b>(2,660.79)</b>	<b>(105,522.73)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	20,835.00	41.67 %	4,167.00	50,000.00	29,165.00	20,835.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4070	INTEREST INCOME	52.58	153.60	153.60 %	8.00	100.00	(53.60)	107.47	248.07
34-10-4160	GRANT PROCEEDS	0.00	8,606.88	57.38 %	1,250.00	15,000.00	6,393.12	20,281.88	28,813.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4370	RENTAL	500.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	2,500.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,719.58</b>	<b>31,595.48</b>	<b>48.53 %</b>	<b>5,425.00</b>	<b>65,100.00</b>	<b>33,504.52</b>	<b>43,724.35</b>	<b>84,565.82</b>
<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,553.20	0.00 %	0.00	0.00	(2,553.20)	2,551.03	2,697.44
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>2,553.20</b>	<b>1.28 %</b>	<b>16,667.00</b>	<b>200,000.00</b>	<b>197,446.80</b>	<b>2,551.03</b>	<b>2,697.44</b>
<b>PROFIT / (LOSS) :</b>		<b>4,719.58</b>	<b>29,042.28</b>		<b>(11,242.00)</b>	<b>(134,900.00)</b>	<b>(163,942.28)</b>	<b>41,173.32</b>	<b>81,868.38</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	784.00	3,920.00	40.41 %	808.00	9,700.00	5,780.00	4,040.00	9,696.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>784.00</b>	<b>3,920.00</b>	<b>40.41 %</b>	<b>808.00</b>	<b>9,700.00</b>	<b>5,780.00</b>	<b>4,040.00</b>	<b>9,696.00</b>

<b>Expense</b>									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :	<b>784.00</b>	<b>3,920.00</b>	<b>808.00</b>	<b>9,700.00</b>	<b>5,780.00</b>	<b>4,040.00</b>	<b>9,696.00</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	3,282.00	16,410.00	41.67 %	3,282.00	39,380.00	22,970.00	15,940.00	38,256.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	0.00	320.79	42.77 %	62.00	750.00	429.21	322.46	671.83
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	0.00	1,350.00	18.00 %	625.00	7,500.00	6,150.00	4,050.00	9,900.00
37-10-4830	INTERMENTS	850.00	4,850.00	48.50 %	833.00	10,000.00	5,150.00	3,650.00	15,000.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,303.00
<b>TOTAL Revenue</b>		<b>4,132.00</b>	<b>22,930.79</b>	<b>39.79 %</b>	<b>4,802.00</b>	<b>57,630.00</b>	<b>34,699.21</b>	<b>23,962.46</b>	<b>65,130.83</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	3,611.04	17,710.87	46.93 %	3,145.00	37,740.00	20,029.13	18,369.56	49,266.28
37-10-5140	PENSION FUND	249.52	1,218.76	49.79 %	204.00	2,448.00	1,229.24	1,234.97	3,136.53
37-10-5150	SOCIAL SECURITY TAX	270.11	1,324.55	49.95 %	221.00	2,652.00	1,327.45	1,371.30	3,685.49
37-10-5160	HEALTH & LIFE INS.	624.44	3,039.57	59.60 %	425.00	5,100.00	2,060.43	2,981.48	7,887.26
37-10-5163	HR CONSULTING FEES	0.00	93.43	0.00 %	0.00	0.00	(93.43)	0.00	277.50
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,656.55	84.01 %	263.00	3,162.00	505.45	0.00	0.00
37-10-5210	UTILITIES	75.31	326.41	35.56 %	76.00	918.00	591.59	330.00	693.11
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	108.00	149.04	29.22 %	42.00	510.00	360.96	721.06	1,641.23
37-10-5340	OUTSIDE SERVICES	120.00	240.00	19.61 %	102.00	1,224.00	984.00	360.00	1,200.00
37-10-5380	PROFESSIONAL SERVICES	9.29	9.29	0.00 %	0.00	0.00	(9.29)	26.88	26.88
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	20.00	9.80 %	17.00	204.00	184.00	30.00	146.00
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	32.39	58.02	5.69 %	85.00	1,020.00	961.98	231.60	751.26
37-10-5800	VEHICLE/EQUIPMENT FUEL	86.67	497.01	32.48 %	127.00	1,530.00	1,032.99	678.82	1,643.30
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	102.00	102.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	204.00	204.00	0.00	0.00
37-10-5970	MISC. OPERATING	40.00	182.96	71.75 %	21.00	255.00	72.04	591.50	605.93
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	47.00	561.00	561.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	1.11	2.75	0.00 %	0.00	0.00	(2.75)	2.36	6.20
<b>TOTAL Expense</b>		<b>5,227.88</b>	<b>27,529.21</b>	<b>47.77 %</b>	<b>4,800.00</b>	<b>57,630.00</b>	<b>30,100.79</b>	<b>26,929.53</b>	<b>70,966.97</b>

PROFIT / (LOSS) :

<b>(1,095.88)</b>	<b>(4,598.42)</b>	<b>2.00</b>	<b>0.00</b>	<b>4,598.42</b>	<b>(2,967.07)</b>	<b>(5,836.14)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	15.42	108.89	27.22 %	33.00	400.00	291.11	134.32	357.31
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	0.00	300.00	25.00 %	100.00	1,200.00	900.00	900.00	2,200.00
<b>TOTAL Revenue</b>		<b>15.42</b>	<b>408.89</b>	<b>25.56 %</b>	<b>133.00</b>	<b>1,600.00</b>	<b>1,191.11</b>	<b>1,034.32</b>	<b>2,557.31</b>
<b>Expense</b>									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	235.00	58.75 %	33.00	400.00	165.00	235.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>235.00</b>	<b>58.75 %</b>	<b>33.00</b>	<b>400.00</b>	<b>165.00</b>	<b>235.00</b>	<b>535.00</b>
PROFIT / (LOSS) :		<b>15.42</b>	<b>173.89</b>		<b>100.00</b>	<b>1,200.00</b>	<b>1,026.11</b>	<b>799.32</b>	<b>2,022.31</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	10.00	0.17 %	500.00	6,000.00	5,990.00	834.00	784.00
39-10-4850	FRANCHISE	3,276.64	11,051.76	31.58 %	2,917.00	35,000.00	23,948.24	17,063.28	46,233.68
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
<b>TOTAL Revenue</b>		<b>3,276.64</b>	<b>11,061.76</b>	<b>26.98 %</b>	<b>3,417.00</b>	<b>41,000.00</b>	<b>29,938.24</b>	<b>17,997.28</b>	<b>47,117.68</b>

<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	867.84	3,899.38	22.28 %	1,458.00	17,500.00	13,600.62	4,292.94	9,702.64
39-10-5140	PENSION FUND	60.75	272.98	22.75 %	100.00	1,200.00	927.02	296.24	660.84
39-10-5150	SOCIAL SECURITY TAX	65.66	294.89	24.57 %	100.00	1,200.00	905.11	322.78	721.15
39-10-5160	HEALTH & LIFE INS.	175.47	873.55	29.12 %	250.00	3,000.00	2,126.45	1,810.43	3,251.11
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	537.42	48.86 %	92.00	1,100.00	562.58	0.00	0.00
39-10-5210	UTILITIES	165.08	771.86	35.08 %	183.00	2,200.00	1,428.14	776.45	1,956.97
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	35.24	3.52 %	83.00	1,000.00	964.76	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	69.75	69.75 %	8.00	100.00	30.25	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	4.64	280.04	280.04 %	8.00	100.00	(180.04)	38.44	288.64
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	432.00	19.64 %	183.00	2,200.00	1,768.00	594.00	2,052.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,112.36	2,112.36	105.62 %	167.00	2,000.00	(112.36)	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	784.00	3,920.00	40.41 %	808.00	9,700.00	5,780.00	4,040.00	9,696.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	COMMUNICATION CENTER EXPENSE	1.11	2.75	0.00 %	0.00	0.00	(2.75)	2.36	6.20
<b>TOTAL Expense</b>		<b>4,236.91</b>	<b>13,502.22</b>	<b>32.69 %</b>	<b>3,440.00</b>	<b>41,300.00</b>	<b>27,797.78</b>	<b>12,193.54</b>	<b>28,355.45</b>

PROFIT / (LOSS) :

<b>(960.27)</b>	<b>(2,440.46)</b>	<b>(23.00)</b>	<b>(300.00)</b>	<b>2,140.46</b>	<b>5,803.74</b>	<b>18,762.23</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	117.58	354.42	17.72 %	167.00	2,000.00	1,645.58	355.19	919.06
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	26.40	114.40	0.46 %	2,083.00	25,000.00	24,885.60	51.00	1,530.70
40-10-4340	DONATIONS	560.71	4,536.47	6.05 %	6,250.00	75,000.00	70,463.53	7,680.60	23,403.20
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>704.69</b>	<b>5,005.29</b>	<b>4.91 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>96,994.71</b>	<b>8,086.79</b>	<b>25,852.96</b>
<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	2,984.09	2,984.09	0.00 %	0.00	0.00	(2,984.09)	0.00	30,000.00
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	1,547.17	5,787.80	7.52 %	6,417.00	77,000.00	71,212.20	9,312.34	22,117.17
40-10-5700	STATE GRANT EXPENSE	146.67	733.35	2.93 %	2,083.00	25,000.00	24,266.65	674.74	1,678.08
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,677.93</b>	<b>9,505.24</b>	<b>9.32 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>92,494.76</b>	<b>9,987.08</b>	<b>53,795.25</b>
PROFIT / (LOSS) :		<b>(3,973.24)</b>	<b>(4,499.95)</b>		<b>0.00</b>	<b>0.00</b>	<b>4,499.95</b>	<b>(1,900.29)</b>	<b>(27,942.29)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	35,411.00	177,072.40	41.67 %	35,411.00	424,930.00	247,857.60	172,800.00	414,720.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	437.69	1,909.01	32.91 %	483.00	5,800.00	3,890.99	2,449.64	5,738.79
41-10-4940	COPIER SERVICES	268.61	840.51	36.54 %	192.00	2,300.00	1,459.49	1,046.30	2,574.35
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(3.00)
<b>TOTAL Revenue</b>		<b>36,117.30</b>	<b>179,821.92</b>	<b>41.53 %</b>	<b>36,086.00</b>	<b>433,030.00</b>	<b>253,208.08</b>	<b>176,295.94</b>	<b>423,030.14</b>
<b>Expense</b>									
<b>LIBRARY FUND</b>									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	14,085.33	83,205.65	34.60 %	20,042.00	240,500.00	157,294.35	90,916.48	228,157.63
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	661.04	4,615.99	35.78 %	1,075.00	12,900.00	8,284.01	4,787.09	12,459.25
41-10-5150	SOCIAL SECURITY TAX	1,074.10	6,342.91	34.66 %	1,525.00	18,300.00	11,957.09	6,919.88	17,370.75
41-10-5160	HEALTH & LIFE INS.	634.86	4,503.74	20.02 %	1,875.00	22,500.00	17,996.26	9,978.86	18,838.89
41-10-5163	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	13,830.47	178.69 %	645.00	7,740.00	(6,090.47)	0.00	0.00
41-10-5210	UTILITIES	1,059.01	3,811.96	47.65 %	667.00	8,000.00	4,188.04	3,244.16	8,187.84
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	621.32	11,228.10	56.14 %	1,667.00	20,000.00	8,771.90	3,111.16	6,319.21
41-10-5380	PROFESSIONAL SERVICES	32.51	308.01	102.67 %	25.00	300.00	(8.01)	354.09	1,134.09
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	119.60	11.96 %	83.00	1,000.00	880.40	126.40	241.60
41-10-5400	DUES & MEMBERSHIPS	0.00	40.00	6.67 %	50.00	600.00	560.00	0.00	0.00
41-10-5470	MEETING & TRAINING	0.00	385.93	16.78 %	192.00	2,300.00	1,914.07	1,320.46	2,771.02
41-10-5530	OFFICE SUPPLES	129.43	731.40	16.62 %	367.00	4,400.00	3,668.60	965.19	3,975.49
41-10-5541	JANITORIAL SUPPLIES	0.00	316.47	21.10 %	125.00	1,500.00	1,183.53	289.71	1,142.36
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	3,500.78	9,630.10	26.75 %	3,000.00	36,000.00	26,369.90	10,122.01	38,617.77
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	54.06	54.06	0.00 %	0.00	0.00	(54.06)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	710.00	3,041.50	38.70 %	655.00	7,860.00	4,818.50	3,290.23	8,004.53
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	7,055.00	41.67 %	1,411.00	16,930.00	9,875.00	7,055.00	16,932.00
41-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
41-10-6020	MISC. SUPPLIES	0.00	13.21	0.00 %	0.00	0.00	(13.21)	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	0.00	191.78	17.43 %	92.00	1,100.00	908.22	216.65	739.79
41-10-6040	COPIER SERVICES	298.39	1,203.50	48.14 %	208.00	2,500.00	1,296.50	1,193.48	2,503.24
41-10-6050	COMPUTER EXPENSES	138.27	1,615.24	8.97 %	1,500.00	18,000.00	16,384.76	749.37	14,404.05
41-10-6210	PROGRAM EXPENSE	24.98	572.47	11.93 %	400.00	4,800.00	4,227.53	976.03	4,220.31
41-10-6215	RESERVE	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	32,475.00
41-10-9820	AUDIT EXPENSE	1,490.00	1,490.00	93.12 %	133.00	1,600.00	110.00	0.00	1,460.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	25,925.08	154,681.30	35.72 %	36,087.00	433,030.00	278,348.70	145,716.25	421,166.32
PROFIT / (LOSS) :		10,192.22	25,140.62		(1.00)	0.00	(25,140.62)	30,579.69	1,863.82

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	14,911.00	74,555.00	41.67 %	14,911.00	178,927.00	104,372.00	73,075.00	175,380.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	809.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	250.00
42-10-4342	CAMPING FEES	0.00	1,475.71	32.79 %	375.00	4,500.00	3,024.29	454.06	3,413.06
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	125.00	0.00 %	0.00	0.00	(125.00)	125.00	190.00
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	301.00	0.00 %	0.00	0.00	(301.00)	301.00	301.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	90.26
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	186.00	186.00
<b>TOTAL Revenue</b>		<b>14,911.00</b>	<b>76,456.71</b>	<b>41.68 %</b>	<b>15,286.00</b>	<b>183,427.00</b>	<b>106,970.29</b>	<b>74,141.06</b>	<b>180,619.32</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	90.92	911.91	0.00 %	0.00	0.00	(911.91)	1,416.27	2,145.79
42-10-5110	SALARIES - OPERATIONAL	6,287.42	39,631.78	46.63 %	7,083.00	85,000.00	45,368.22	37,565.47	92,442.94
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	224.10	2,383.20	26.48 %	750.00	9,000.00	6,616.80	0.00	13,740.66
42-10-5140	PENSION FUND	401.31	2,622.28	44.07 %	496.00	5,950.00	3,327.72	2,586.22	6,047.93
42-10-5150	SOCIAL SECURITY TAX	488.47	3,202.41	49.25 %	542.00	6,502.00	3,299.59	2,889.02	8,074.47
42-10-5160	HEALTH & LIFE INS.	1,697.36	8,823.14	52.99 %	1,387.00	16,650.00	7,826.86	9,442.96	21,568.10
42-10-5163	HR CONSULTING FEES	0.00	186.85	0.00 %	0.00	0.00	(186.85)	0.00	555.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,211.31	54.01 %	958.00	11,500.00	5,288.69	0.00	0.00
42-10-5210	UTILITIES	2,389.22	10,749.89	54.93 %	1,631.00	19,570.00	8,820.11	8,776.62	25,358.87
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	27.52	5.50 %	42.00	500.00	472.48	316.89	401.31
42-10-5332	BLDG./GROUND MAINT, & VANDAL	263.85	3,206.76	53.45 %	500.00	6,000.00	2,793.24	3,266.73	11,629.34
42-10-5333	TABLES & GRILLS	0.00	192.42	76.97 %	21.00	250.00	57.58	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	42.00	500.00	500.00	171.99	171.99
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	187.50	41.67 %	37.00	450.00	262.50	187.50	450.00
42-10-5380	PROFESSIONAL SERVICES	27.86	564.86	43.45 %	108.00	1,300.00	735.14	614.55	1,784.55
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	10.00	125.00	125.00	0.00	0.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	37.00	450.00	450.00	0.00	100.00
42-10-5470	MEETING & TRAINING	117.30	509.48	98.93 %	43.00	515.00	5.52	363.40	448.83
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	30.00	30.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	910.78	910.78
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	501.96	501.96
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,056.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,484.04	98.94 %	125.00	1,500.00	15.96	1,579.22	2,362.20
42-10-5800	VEHICLE/EQUIPMENT FUEL	153.08	1,488.41	29.77 %	417.00	5,000.00	3,511.59	2,131.83	4,969.07
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	27.55	5.01 %	46.00	550.00	522.45	393.43	492.77
42-10-5810	TIRES & TIRE REPAIR	451.30	660.98	120.18 %	46.00	550.00	(110.98)	62.00	723.79
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	18.18	112.24	21.79 %	43.00	515.00	402.76	400.05	580.16
42-10-6020	MISC. SUPPLIES	0.00	4.39	0.00 %	0.00	0.00	(4.39)	0.00	48.71
42-10-6050	COMPUTER EXPENSES	15.18	1,111.16	55.56 %	167.00	2,000.00	888.84	122.31	2,455.53
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	472.00	85.82 %	46.00	550.00	78.00	0.00	0.00
42-10-6484	SECURITY	0.00	553.75	55.38 %	83.00	1,000.00	446.25	4.12	862.12
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	COMMUNICATION CENTER EXPENSE	3.32	8.25	0.00 %	0.00	0.00	(8.25)	7.07	18.59
<b>TOTAL Expense</b>		<b>12,666.37</b>	<b>85,334.08</b>	<b>46.52 %</b>	<b>15,286.00</b>	<b>183,427.00</b>	<b>98,092.92</b>	<b>73,740.39</b>	<b>199,996.46</b>
PROFIT / (LOSS) :		<b>2,244.63</b>	<b>(8,877.37)</b>		<b>0.00</b>	<b>0.00</b>	<b>8,877.37</b>	<b>400.67</b>	<b>(19,377.14)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-4041	GENERAL FUND TRANSFER	8,048.00	40,240.00	41.67 %	8,047.00	96,570.00	56,330.00	39,740.00	95,376.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	80.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	780.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	148.71	14.87 %	83.00	1,000.00	851.29	158.31	352.36
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	25.00	260.00
42-22-4890	VOLLEYBALL INCOME	0.00	45.00	3.00 %	125.00	1,500.00	1,455.00	45.00	1,185.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	100.00	10.00 %	83.00	1,000.00	900.00	85.00	85.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	25.00	3,695.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,650.00
42-22-4993	SOCCER YOUTH	1,595.00	1,710.00	18.00 %	792.00	9,500.00	7,790.00	1,930.00	8,085.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	42.00	500.00	(35.00)	535.00	535.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,600.00
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,825.00
<b>TOTAL Revenue</b>		<b>9,643.00</b>	<b>42,778.71</b>	<b>34.76 %</b>	<b>10,256.00</b>	<b>123,070.00</b>	<b>80,291.29</b>	<b>42,583.31</b>	<b>117,508.36</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5110	SALARIES - OPERATIONAL	2,635.88	13,177.49	42.51 %	2,583.00	31,000.00	17,822.51	15,129.54	35,754.05
42-22-5111	SALARIES - UMPIRES & COACHES	143.00	2,176.00	14.51 %	1,250.00	15,000.00	12,824.00	1,757.50	4,882.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	186.96	932.20	43.36 %	179.00	2,150.00	1,217.80	1,096.41	2,551.67
42-22-5150	SOCIAL SECURITY TAX	195.38	1,048.57	29.79 %	293.00	3,520.00	2,471.43	1,116.55	2,608.67
42-22-5160	HEALTH & LIFE INS.	961.00	4,984.32	10.65 %	3,900.00	46,800.00	41,815.68	17,914.17	25,727.32
42-22-5163	HR CONSULTING FEES	0.00	186.85	0.00 %	0.00	0.00	(186.85)	0.00	555.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	121.00	13.44 %	75.00	900.00	779.00	0.00	0.00
42-22-5210	UTILITIES	118.51	596.48	39.77 %	125.00	1,500.00	903.52	593.58	1,433.63
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	91.00	22.75 %	33.00	400.00	309.00	0.00	136.50
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	74.30	494.30	49.43 %	83.00	1,000.00	505.70	605.06	2,225.06
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	126.00	999.00
42-22-5400	DUES & MEMBERSHIPS	0.00	60.00	12.00 %	42.00	500.00	440.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	40.00	13.33 %	25.00	300.00	260.00	(25.00)	(25.00)
42-22-5530	OFFICE SUPPLES	38.37	38.37	5.12 %	62.00	750.00	711.63	151.17	478.52

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5531	POSTAGE	0.00	449.06	29.94 %	125.00	1,500.00	1,050.94	550.73	1,251.69
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	352.70
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	0.00	47.80	9.56 %	42.00	500.00	452.20	47.80	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	321.42	64.28 %	42.00	500.00	178.58	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	13.98	179.99
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	539.95	54.00 %	83.00	1,000.00	460.05	41.98	970.05
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	159.92	35.54 %	37.00	450.00	290.08	(225.08)	278.08
42-22-5586	SOCCER YOUTH	0.00	749.43	44.08 %	142.00	1,700.00	950.57	55.98	1,980.08
42-22-5587	VOLLEYBALL - INDOORS	0.00	127.41	25.48 %	42.00	500.00	372.59	0.00	254.66
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	114.30	483.34	74.36 %	54.00	650.00	166.66	124.47	378.31
42-22-5790	COMPUTER NETWORK EXPENSE	171.00	855.00	42.75 %	167.00	2,000.00	1,145.00	835.00	2,004.00
42-22-5901	REFUNDS	0.00	20.00	4.00 %	42.00	500.00	480.00	0.00	215.00
42-22-5970	MISC. OPERATING	134.56	486.77	74.89 %	54.00	650.00	163.23	530.33	1,292.92
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,773.26</b>	<b>28,186.68</b>	<b>22.90 %</b>	<b>10,256.00</b>	<b>123,070.00</b>	<b>94,883.32</b>	<b>40,440.17</b>	<b>88,632.10</b>
<b>PROFIT / (LOSS) :</b>		<b>4,869.74</b>	<b>14,592.03</b>		<b>0.00</b>	<b>0.00</b>	<b>(14,592.03)</b>	<b>2,143.14</b>	<b>28,876.26</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,355.00	16,775.00	41.67 %	3,355.00	40,260.00	23,485.00	16,565.00	39,756.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,355.00</b>	<b>16,775.00</b>	<b>41.67 %</b>	<b>3,355.00</b>	<b>40,260.00</b>	<b>23,485.00</b>	<b>16,565.00</b>	<b>39,756.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	0.00	257.74	3.22 %	667.00	8,000.00	7,742.26	432.34	2,755.83
43-10-5140	PENSION FUND	0.00	18.04	3.22 %	47.00	560.00	541.96	30.07	192.71
43-10-5150	SOCIAL SECURITY TAX	0.00	19.54	3.26 %	50.00	600.00	580.46	32.75	209.06
43-10-5160	HEALTH & LIFE INS.	0.00	71.82	0.00 %	0.00	0.00	(71.82)	12.30	421.23
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,913.95	111.68 %	367.00	4,400.00	(513.95)	0.00	0.00
43-10-5210	UTILITIES	0.00	630.91	5.05 %	1,042.00	12,500.00	11,869.09	1,046.70	12,219.62
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	391.56	7.83 %	417.00	5,000.00	4,608.44	0.00	2,553.59
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	703.50
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	4,485.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	40.00	40.00	6.67 %	50.00	600.00	560.00	0.00	728.16
43-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	650.66	713.56
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>40.00</b>	<b>6,343.56</b>	<b>15.76 %</b>	<b>3,356.00</b>	<b>40,260.00</b>	<b>33,916.44</b>	<b>2,204.82</b>	<b>24,982.46</b>
PROFIT / (LOSS) :		<b>3,315.00</b>	<b>10,431.44</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(10,431.44)</b>	<b>14,360.18</b>	<b>14,773.54</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,750.00	18,750.00	41.67 %	3,750.00	45,000.00	26,250.00	17,700.00	42,480.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,520.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,785.00
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	672.75
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(56.65)	-0.14 %	3,333.00	40,000.00	40,056.65	(77.00)	44,709.60
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,750.00</b>	<b>18,693.35</b>	<b>20.05 %</b>	<b>7,771.00</b>	<b>93,250.00</b>	<b>74,556.65</b>	<b>17,623.00</b>	<b>96,167.35</b>
<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	1,255.34	6,293.23	17.01 %	3,083.00	37,000.00	30,706.77	8,203.83	32,183.69
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	53,782.04
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	88.26	440.02	16.99 %	216.00	2,590.00	2,149.98	585.22	1,308.37
43-22-5150	SOCIAL SECURITY TAX	88.14	441.91	7.81 %	472.00	5,660.00	5,218.09	575.28	6,457.14
43-22-5160	HEALTH & LIFE INS.	455.56	2,258.49	0.00 %	0.00	0.00	(2,258.49)	1,138.03	5,044.91
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,011.60	86.05 %	292.00	3,500.00	488.40	0.00	0.00
43-22-5331	EQUIPMENT	0.00	(23.32)	-1.17 %	167.00	2,000.00	2,023.32	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	0.00	130.00	0.00 %	0.00	0.00	(130.00)	130.00	520.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	755.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	328.27
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	423.37
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	28.57	120.83	120.83 %	8.00	100.00	(20.83)	31.11	94.59
43-22-5901	REFUNDS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	194.50
43-22-5970	MISC. OPERATING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	106.09
43-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	650.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,915.87</b>	<b>12,672.76</b>	<b>13.59 %</b>	<b>7,770.00</b>	<b>93,250.00</b>	<b>80,577.24</b>	<b>10,663.47</b>	<b>101,847.97</b>
<b>PROFIT / (LOSS) :</b>		<b>1,834.13</b>	<b>6,020.59</b>		<b>1.00</b>	<b>0.00</b>	<b>(6,020.59)</b>	<b>6,959.53</b>	<b>(5,680.62)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	668.00	3,340.00	41.70 %	667.00	8,010.00	4,670.00	3,285.00	7,884.00
44-10-4370	RENTAL	100.00	675.00	27.00 %	208.00	2,500.00	1,825.00	995.00	2,875.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>768.00</b>	<b>4,015.00</b>	<b>38.20 %</b>	<b>875.00</b>	<b>10,510.00</b>	<b>6,495.00</b>	<b>4,280.00</b>	<b>10,759.00</b>
<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	244.80	1,250.55	36.78 %	283.00	3,400.00	2,149.45	857.53	2,828.53
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	18.74	95.72	31.91 %	25.00	300.00	204.28	65.64	216.52
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,993.07	99.65 %	167.00	2,000.00	6.93	0.00	0.00
44-10-5210	UTILITIES	99.07	496.94	24.85 %	167.00	2,000.00	1,503.06	596.77	1,384.92
44-10-5330	BUILDING & GROUNDS MAINT.	657.40	1,062.40	106.24 %	83.00	1,000.00	(62.40)	0.00	126.47
44-10-5541	JANITORIAL SUPPLIES	81.34	178.45	59.48 %	25.00	300.00	121.55	128.41	235.58
44-10-5750	SERVICE/CONTRACT AGREEMENTS	40.00	174.50	34.22 %	42.00	510.00	335.50	59.90	99.90
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,141.35</b>	<b>5,251.63</b>	<b>49.97 %</b>	<b>875.00</b>	<b>10,510.00</b>	<b>5,258.37</b>	<b>1,708.25</b>	<b>4,891.92</b>
PROFIT / (LOSS) :		<b>(373.35)</b>	<b>(1,236.63)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,236.63</b>	<b>2,571.75</b>	<b>5,867.08</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	1,750.00	8.75 %	1,667.00	20,000.00	18,250.00	792.00	18,580.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>1,750.00</b>	<b>8.75 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>18,250.00</b>	<b>792.00</b>	<b>18,580.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(1,750.00)		(1,250.00)	(15,000.00)	(13,250.00)	(792.00)	(18,580.00)
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	7,069.48	31,133.44	15.19 %	17,083.00	205,000.00	173,866.56	39,162.35	196,805.20
50-10-4011	SURPLUS CONTRIBUTION	0.00	1,541.65	0.00 %	0.00	0.00	(1,541.65)	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	7,249.53
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	107.82	10.78 %	83.00	1,000.00	892.18	194.39	518.59
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	0.00	20,637.24	191.09 %	900.00	10,800.00	(9,837.24)	129,499.05	162,025.64
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,069.48</b>	<b>53,420.15</b>	<b>20.40 %</b>	<b>21,816.00</b>	<b>261,800.00</b>	<b>208,379.85</b>	<b>168,855.79</b>	<b>366,598.96</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	318.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	13,050.00	34,798.75	49.12 %	5,904.00	70,850.00	36,051.25	35,188.75	69,987.49
<b>TOTAL Expense</b>		<b>13,050.00</b>	<b>229,798.75</b>	<b>86.12 %</b>	<b>22,237.00</b>	<b>266,850.00</b>	<b>37,051.25</b>	<b>230,188.75</b>	<b>265,305.49</b>
PROFIT / (LOSS) :		<b>(5,980.52)</b>	<b>(176,378.60)</b>		<b>(421.00)</b>	<b>(5,050.00)</b>	<b>171,328.60</b>	<b>(61,332.96)</b>	<b>101,293.47</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44
61-10-4034	POLICE TRANSFER	6,554.00	32,770.00	41.67 %	6,554.00	78,650.00	45,880.00	36,375.00	87,300.00
61-10-4035	STREET TRANSFER	1,750.00	8,750.00	0.00 %	0.00	0.00	(8,750.00)	10,420.00	25,008.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	32,475.00	32,475.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,304.00</b>	<b>42,520.00</b>	<b>54.06 %</b>	<b>6,554.00</b>	<b>78,650.00</b>	<b>36,130.00</b>	<b>110,110.44</b>	<b>175,623.44</b>

<b>Expense</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	949.00	0.00 %	0.00	0.00	(949.00)	0.00	4,411.20
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,780.00
61-10-6420	POLICE CRUISERS	0.00	0.00	0.00 %	2,735.00	32,825.00	32,825.00	9,325.00	45,817.56
61-10-6435	STREET & GRADE EQUIPMENT	94,080.00	114,541.40	0.00 %	0.00	0.00	(114,541.40)	0.00	39,122.21
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	727.12	0.00 %	0.00	0.00	(727.12)	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,620.00
61-10-6461	PARK EXPANSION/EQUIPMENT	4,195.00	16,015.09	0.00 %	0.00	0.00	(16,015.09)	44,336.28	51,676.69

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	5,678.00	0.00 %	0.00	0.00	(5,678.00)	0.00	2,619.06
61-10-6477	POLICE GENERAL EQUIPMENT	423.76	6,305.27	37.48 %	1,402.00	16,825.00	10,519.73	6,710.32	12,540.05
61-10-6480	POLICE FACILITY	0.00	399.00	1.38 %	2,417.00	29,000.00	28,601.00	8,579.10	8,579.10
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	3,293.79	8,936.48
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>98,698.76</b>	<b>144,614.88</b>	<b>183.87 %</b>	<b>6,554.00</b>	<b>78,650.00</b>	<b>(65,964.88)</b>	<b>72,244.49</b>	<b>189,102.35</b>
PROFIT / (LOSS) :		<b>(90,394.76)</b>	<b>(102,094.88)</b>		<b>0.00</b>	<b>0.00</b>	<b>102,094.88</b>	<b>37,865.95</b>	<b>(13,478.91)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	53,500.00	642,000.00	642,000.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	18,960.00	41.67 %	3,792.00	45,500.00	26,540.00	18,960.00	45,504.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	140,289.42
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,792.00</b>	<b>18,960.00</b>	<b>2.38 %</b>	<b>66,458.00</b>	<b>797,500.00</b>	<b>778,540.00</b>	<b>18,960.00</b>	<b>185,793.42</b>
<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5380	PROFESSIONAL SERVICES	0.00	52.00	0.00 %	0.00	0.00	(52.00)	0.00	0.00
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	498.00	194.98
62-10-6381	CONST. COSTS - STREETS	0.00	20,720.00	6.06 %	28,500.00	342,000.00	321,280.00	30,185.73	30,185.73
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,509.79	2,880.29
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	34,167.00	410,000.00	410,000.00	2,170.00	20,245.84
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>20,772.00</b>	<b>2.76 %</b>	<b>62,667.00</b>	<b>752,000.00</b>	<b>731,228.00</b>	<b>34,363.52</b>	<b>53,506.84</b>
<b>PROFIT / (LOSS) :</b>		<b>3,792.00</b>	<b>(1,812.00)</b>		<b>3,791.00</b>	<b>45,500.00</b>	<b>47,312.00</b>	<b>(15,403.52)</b>	<b>132,286.58</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	0.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,334.00	6,670.00	41.69 %	1,333.00	16,000.00	9,330.00	6,670.00	16,008.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	6.48	42.91	0.00 %	0.00	0.00	(42.91)	46.96	118.00
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	3,750.00	0.00 %	0.00	0.00	(3,750.00)	3,000.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,090.48</b>	<b>10,462.91</b>	<b>65.39 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>5,537.09</b>	<b>10,466.96</b>	<b>25,126.00</b>
<b>Expense</b>									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>2,090.48</b>	<b>10,462.91</b>		<b>1,333.00</b>	<b>16,000.00</b>	<b>5,537.09</b>	<b>10,466.96</b>	<b>25,126.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF FUND									
82-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	95,623.40
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>95,623.40</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	464.00	1,560.70	31.21 %	417.00	5,000.00	3,439.30	3,891.00	38,137.64
<b>TOTAL Expense</b>		<b>464.00</b>	<b>1,560.70</b>	<b>31.21 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>3,439.30</b>	<b>3,891.00</b>	<b>38,137.64</b>

PROFIT / (LOSS) :	<b>(464.00)</b>	<b>(1,560.70)</b>		<b>583.00</b>	<b>7,000.00</b>	<b>8,560.70</b>	<b>(3,891.00)</b>	<b>57,485.76</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	7,292.00	87,500.00	87,500.00	0.00	0.00
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	23,958.00	287,500.00	287,500.00	0.00	30,450.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>31,250.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>30,450.00</b>

<b>Expense</b>									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	5,400.00	0.00 %	0.00	0.00	(5,400.00)	0.00	28,800.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	28,125.00	337,500.00	337,500.00	0.00	900.00
85-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	3,125.00	37,500.00	37,500.00	0.00	2,366.81
<b>TOTAL Expense</b>		<b>0.00</b>	<b>5,400.00</b>	<b>1.44 %</b>	<b>31,250.00</b>	<b>375,000.00</b>	<b>369,600.00</b>	<b>0.00</b>	<b>32,066.81</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>(5,400.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>(1,616.81)</b>
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<b>Revenue</b>									
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
CDBG REVOLVING									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	0.00	33,010.67	13.20 %	20,833.00	250,000.00	216,989.33	5,831.63	89,541.28
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>33,010.67</b>	<b>13.20 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>216,989.33</b>	<b>5,831.63</b>	<b>89,541.28</b>
<b>Expense</b>									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	20,000.00	240,000.00	240,000.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	23,550.00	0.00 %	0.00	0.00	(23,550.00)	0.00	71,259.00
88-10-6904	GENERAL ADMINISTRATION	2,798.14	9,848.81	98.49 %	833.00	10,000.00	151.19	5,831.63	20,692.28
<b>TOTAL Expense</b>		<b>2,798.14</b>	<b>33,398.81</b>	<b>13.36 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>216,601.19</b>	<b>5,831.63</b>	<b>91,951.28</b>
PROFIT / (LOSS) :		<b>(2,798.14)</b>	<b>(388.14)</b>		<b>0.00</b>	<b>0.00</b>	<b>388.14</b>	<b>0.00</b>	<b>(2,410.00)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-4012	CITY SALES TAX	39,673.48	177,264.94	0.00 %	0.00	0.00	(177,264.94)	179,863.29	418,234.62
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	3,893.00	19,465.00	22.45 %	7,226.00	86,710.00	67,245.00	0.00	0.00
90-10-4070	INTEREST INCOME	101.18	611.27	76.41 %	67.00	800.00	188.73	359.17	885.21
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	10,000.00	10,138.66
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>43,667.66</b>	<b>197,341.21</b>	<b>40.48 %</b>	<b>40,626.00</b>	<b>487,510.00</b>	<b>290,168.79</b>	<b>190,222.46</b>	<b>429,258.49</b>
<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	4,313.32	22,004.79	33.45 %	5,482.00	65,780.00	43,775.21	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	327.38	1,670.46	33.20 %	419.00	5,032.00	3,361.54	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	619.86	2,297.74	22.98 %	833.00	10,000.00	7,702.26	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	100.00	257.50
90-10-5470	MEETING & TRAINING	0.00	273.05	13.65 %	167.00	2,000.00	1,726.95	679.80	1,179.36
90-10-5472	MILEAGE	0.00	74.52	0.00 %	0.00	0.00	(74.52)	0.00	0.00
90-10-5530	OFFICE SUPPLES	424.96	639.96	127.99 %	42.00	500.00	(139.96)	0.00	225.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	1,400.00	3,755.00
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	26,583.00	319,000.00	319,000.00	0.00	159,158.50
90-10-5755	DEVELOPMENT	0.00	40,057.38	30.23 %	11,042.00	132,500.00	92,442.62	0.00	40,746.00
90-10-5756	ADMINISTRATIVE FEE	396.73	1,772.64	44.32 %	333.00	4,000.00	2,227.36	1,798.62	4,182.34
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	14,040.00	33,696.00
<b>TOTAL Expense</b>		<b>6,082.25</b>	<b>68,790.54</b>	<b>10.63 %</b>	<b>53,933.00</b>	<b>647,212.00</b>	<b>578,421.46</b>	<b>18,018.42</b>	<b>243,199.70</b>
<b>PROFIT / (LOSS) :</b>		<b>37,585.41</b>	<b>128,550.67</b>		<b>(13,307.00)</b>	<b>(159,702.00)</b>	<b>(288,252.67)</b>	<b>172,204.04</b>	<b>186,058.79</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	628.75	3,614.20	0.00 %	0.00	0.00	(3,614.20)	873.52	0.00
92-10-4010	PROPERTY TAX	162.15	624.82	4.46 %	1,167.00	14,000.00	13,375.18	138.50	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	21.80	0.00 %	0.00	0.00	(21.80)	0.00	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>790.90</b>	<b>4,260.82</b>	<b>30.43 %</b>	<b>1,167.00</b>	<b>14,000.00</b>	<b>9,739.18</b>	<b>1,012.02</b>	<b>0.00</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	2,800.00	16,443.03	117.45 %	1,167.00	14,000.00	(2,443.03)	0.00	0.00
<b>TOTAL Expense</b>		<b>2,800.00</b>	<b>16,443.03</b>	<b>117.45 %</b>	<b>1,167.00</b>	<b>14,000.00</b>	<b>(2,443.03)</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>(2,009.10)</b>	<b>(12,182.21)</b>		<b>0.00</b>	<b>0.00</b>	<b>12,182.21</b>	<b>1,012.02</b>	<b>0.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,682.10
95-10-4070	INTEREST INCOME	0.89	4.40	0.00 %	0.00	0.00	(4.40)	5.49	12.89
95-10-4990	MISC. INCOME	(7,500.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>(7,499.11)</b>	<b>4.40</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.40)</b>	<b>5.49</b>	<b>5,694.99</b>
<b>Expense</b>									
PAYROLL FUND									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.25	0.25
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(2,991.04)
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>(2,988.79)</b>
<b>PROFIT / (LOSS) :</b>		<b>(7,499.11)</b>	<b>4.40</b>		<b>0.00</b>	<b>0.00</b>	<b>(4.40)</b>	<b>5.24</b>	<b>8,683.78</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	1,216.88	6,150.77	0.00 %	0.00	0.00	(6,150.77)	6,830.34	16,565.38
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.32	1.67	0.00 %	0.00	0.00	(1.67)	1.56	3.79
<b>TOTAL Revenue</b>		<b>1,217.20</b>	<b>6,152.44</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,152.44)</b>	<b>6,831.90</b>	<b>16,569.17</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,309.72	6,371.12	0.00 %	0.00	0.00	(6,371.12)	5,404.12	14,601.10
96-10-5252	ADMINISTRATIVE FEES	40.50	202.50	0.00 %	0.00	0.00	(202.50)	121.50	486.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,350.22</b>	<b>6,573.62</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,573.62)</b>	<b>5,525.62</b>	<b>15,087.10</b>
PROFIT / (LOSS) :		<b>(133.02)</b>	<b>(421.18)</b>		<b>0.00</b>	<b>0.00</b>	<b>421.18</b>	<b>1,306.28</b>	<b>1,482.07</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00 %	9,333.00	112,000.00	112,000.00	31,576.62	35,323.26
97-10-4044	REVENUE FUNDS	18,971.17	96,703.44	29.04 %	27,750.00	333,000.00	236,296.56	156,135.27	321,880.72
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	30,606.15	156,140.66	35.49 %	36,667.00	440,000.00	283,859.34	197,009.29	430,971.38
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,480.81	2,229.55
97-10-4070	INTEREST INCOME	4.57	40.51	0.00 %	0.00	0.00	(40.51)	99.16	194.71
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>49,581.89</b>	<b>252,884.61</b>	<b>28.57 %</b>	<b>73,750.00</b>	<b>885,000.00</b>	<b>632,115.39</b>	<b>386,301.15</b>	<b>790,599.62</b>

<b>Expense</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	55,823.11	282,711.87	31.23 %	75,443.00	905,322.00	622,610.13	283,478.64	677,373.72
97-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,168.85	5,515.65
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>55,823.11</b>	<b>282,711.87</b>	<b>31.23 %</b>	<b>75,443.00</b>	<b>905,322.00</b>	<b>622,610.13</b>	<b>288,647.49</b>	<b>682,889.37</b>

<b>PROFIT / (LOSS) :</b>	<b>(6,241.22)</b>	<b>(29,827.26)</b>	<b>(1,693.00)</b>	<b>(20,322.00)</b>	<b>9,505.26</b>	<b>97,653.66</b>	<b>107,710.25</b>
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Date Range : 2/1/2017 To 2/28/2017  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Tax Funds Operations	10 General	(374,217)	0	(374,217)	3,299,500	900,586	27%	3,295,580	1,381,788	42%
	10-20 Ambulance	77,036	0	77,036	280,000	84,875	30%	274,360	67,858	25%
	10-30 Communications Center	10,786	0	10,786	235,480	105,278	45%	235,480	129,258	55%
	10-40 Police	37,428	0	37,428	1,458,660	619,532	42%	1,427,260	571,619	40%
	10-60 Community Service	17,780	0	17,780	35,820	15,582	43%	35,810	14,489	40%
	10-70 Stop Fund	2,300	0	2,300	200	50	25%	200	0	0%
	16 City Hall	42,283	0	42,283	39,040	16,265	42%	39,040	21,595	55%
	24 Street & Grade	631,016	0	631,016	722,620	338,482	47%	811,220	275,940	34%
	31 Fire Dept. Maintenance	(29,452)	0	(29,452)	134,000	31,835	24%	129,940	59,848	46%
	31-21 Rescue	(2,616)	0	(2,616)	180,000	58,077	32%	172,280	72,183	42%
	32 Fire Equipment	(45,562)	0	(45,562)	74,000	10,420	14%	70,000	15,355	22%
	37 Cemetery Maintenance	69,746	122,000	191,746	57,630	22,931	40%	57,630	27,529	48%
	39 Transfer Station	53,013	0	53,013	41,000	11,062	27%	41,300	13,502	33%
	41 Library	242,244	0	242,244	433,030	179,822	42%	433,030	154,681	36%
	42 Parks Maintenance	40,516	0	40,516	183,427	76,457	42%	183,427	85,334	47%
	42-22 Recreation Programs	132,628	0	132,628	123,070	42,779	35%	123,070	28,187	23%
	43 Swimming Pool Maintenance	108,623	0	108,623	40,260	16,775	42%	40,260	6,344	16%
	43-22 Swimming Pool Programs	34,403	0	34,403	93,250	18,693	20%	93,250	12,673	14%
44 Community Center	31,630	0	31,630	10,510	4,015	38%	10,510	5,252	50%	
45 1st Street Civic Center	409,548	0	409,548	5,000	0	0%	20,000	1,750	9%	
65 Reserve	401,322	0	401,322	16,000	10,463	65%	0	0	0%	
Tax Funds - Other	11 City Sales Tax	162,230	0	162,230	800,000	354,530	44%	800,000	375,000	47%
	14 City Keno	72,882	39,689	112,571	60,000	19,029	32%	59,000	8,789	15%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	30,840	0%
	34 Fire Equipment No. 2	317,479	50,000	367,479	65,100	31,595	49%	200,000	2,553	1%
	35 Firemens	91	0	91	0	0	0%	0	0	0%
	36 Landfill Reserve	204,936	0	204,936	9,700	3,920	40%	0	0	0%
	38 Cemetery Perpetual Care	13,660	107,000	120,660	1,600	409	26%	400	235	59%
	40 Library Reserve	84,416	246,581	330,996	102,000	5,005	5%	102,000	9,505	9%
	61 Capitol Outlay	234,817	0	234,817	78,650	42,520	54%	78,650	144,615	184%
	62 Capitol Improvements	413,133	0	413,133	752,000	18,960	3%	752,000	111,660	15%
	82 TIF	(2,184)	0	(2,184)	12,000	0	0%	5,000	1,561	31%
	85 CDBG DTR	(7,017)	0	(7,017)	375,000	0	0%	375,000	5,400	1%
88 CDBG Housing	(2,845)	0	(2,845)	250,000	33,011	13%	250,000	33,399	13%	
90 Economic Development	583,419	186,309	769,728	487,510	197,341	40%	647,212	68,791	11%	
92 Airport Purposes	(12,182)	0	(12,182)	14,000	4,261	30%	14,000	16,443	117%	
50 General Obligation	210,174	0	210,174	261,800	53,420	20%	266,850	229,799	86%	
Revenue Funds	21 Electric	(102,929)	3,220,225	3,117,296	9,658,389	4,178,724	43%	9,498,146	4,315,281	45%
	21 Consumer Deposit	116,708	348,000	464,708						
	22 Water	199,948	400,000	599,948	1,002,000	426,439	43%	856,136	319,714	37%
	23 Sewer	1,174,444	499,743	1,674,187	1,301,508	820,801	63%	681,061	297,493	44%
Others	18 Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19 Insurance Contingency	104,680	0	104,680	0	(3)	0%	100,000	5,879	6%
	97 Self-Funding Health	59,165	0	59,165	885,000	252,885	29%	905,322	282,712	31%
	95 Payroll	10,681	0	10,681						
Totals		5,726,159	5,219,546	10,945,705	23,578,754	9,006,823	38%	23,084,424	9,204,852	40%
<b>Tax Funds Operations</b>		<b>1,890,454</b>	<b>122,000</b>	<b>2,012,454</b>	<b>7,462,497</b>	<b>2,563,977</b>	<b>34%</b>	<b>7,493,647</b>	<b>2,945,184</b>	<b>39%</b>
<b>Tax Funds - Other</b>		<b>2,062,834</b>	<b>629,578</b>	<b>2,692,412</b>	<b>3,007,560</b>	<b>710,581</b>	<b>24%</b>	<b>3,283,262</b>	<b>808,791</b>	<b>25%</b>
<b>Bond Fund</b>		<b>210,174</b>	<b>0</b>	<b>210,174</b>	<b>261,800</b>	<b>53,420</b>	<b>20%</b>	<b>266,850</b>	<b>229,799</b>	<b>86%</b>
<b>Revenue Funds</b>		<b>1,388,171</b>	<b>4,467,968</b>	<b>5,856,139</b>	<b>11,961,897</b>	<b>5,425,963</b>	<b>45%</b>	<b>11,035,343</b>	<b>4,932,488</b>	<b>45%</b>
<b>Others</b>		<b>174,526</b>	<b>0</b>	<b>174,526</b>	<b>885,000</b>	<b>252,882</b>	<b>29%</b>	<b>1,005,322</b>	<b>288,590</b>	<b>29%</b>
<b>Total Funds</b>		<b>5,726,159</b>	<b>5,219,546</b>	<b>10,945,705</b>	<b>23,578,754</b>	<b>9,006,823</b>	<b>38%</b>	<b>23,084,424</b>	<b>9,204,852</b>	<b>40%</b>

	DEBT	Principal	Interest	Total	Annual
General Obligation	3,583,000	264,522	3,847,522	264,061	
Revenue Funds	12,956,000	2,336,297	15,292,297	760,055	
<b>Total</b>	<b>16,539,000</b>	<b>2,600,818</b>	<b>19,139,818</b>	<b>1,024,116</b>	

TREASURER'S REPORT  
 CAPITAL OUTLAY ACCOUNT

		9/30/2015			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(84,222)			(84,222)	0	(84,222)
4041	6415 General Fund - Capital Outlay 20	8,543		949	7,594	0	7,594
4034	6420 Police - Capital Outlay 30	58,788	32,770	6,704	84,854	0	84,854
4035	6435 Street - Capital Outlay 5	266,842	8,750	114,541	161,051	0	161,051
4861	6439 Landfill - Capital Outlay	0		727	(727)	0	(727)
4036	6455 Cemetery - Capital Outlay	27,490			27,490	0	27,490
4066	6460 Swimming Pool - Capital Outlay	17,999			17,999	0	17,999
4065	6461 Parks - Capital Outlay	4,639	1,000	16,015	(10,376)	0	(10,376)
4039	6465 Recreations - Capital Outlay 5	486			486	0	486
4080	6473 1st Street Civic Center - Capital Outlay	500			500	0	500
4038	6475 Library - Capital Outlay 30	(534)			(534)	0	(534)
4076	6476 Wanek Building - Capital Outlay	(2,619)		5,678	(8,297)	0	(8,297)
4063	6482 City Hall - Capital Outlay	37,870			37,870	0	37,870
4162	6902 Public School Security Grant	0			0	0	0
4070	Interest	1,130			1,130	0	1,130
Totals		336,912	42,520	144,615	234,817	0	234,817
							234,817

TREASURER'S REPORT  
 CAPITAL IMPROVEMENT ACCC 9/30/2015

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	45,504	18,960	90,888	(26,424)	0	(26,424)
	FFPP	140,289			140,289		140,289
	6387 Swimming Pool	0			0	0	0
	8386 East 13th Street - Phase I	0			0	0	0
	6380 East 13th Street - Phase II	27,998			27,998	0	27,998
14-1	6381 Street Improvements 2014-1-4	13,455		6,420	7,035	0	7,035
14-2	6381 Street Improvements 2014-5-6	289,428			289,428	0	289,428
16-1	6385 High School to Walmart Trail	(2,879)			(2,879)	0	(2,879)
16-2	6381 Gap Paving Project 2016	0		14,352	(14,352)	0	(14,352)
	6487 West 13th Street Bridge	(50,839)			(50,839)	0	(50,839)
13-1	6381 Gap Paving Project 2013	42,877			42,877	0	42,877
Totals		505,833	18,960	111,660	413,133	0	413,133
							413,133

TREASURER'S REPORT  
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
Dispatch	0			0		0
4883 Police - COPS Grant	20,526	3,750		24,276		24,276
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	276,044	6,670		282,714	0	282,714
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	19,996			19,996	0	19,996
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000			5,000	0	5,000
4068 Downtown Remediation - Capital Reserve	50,000			50,000	0	50,000
4070 Interest	1,289	43		1,332	0	1,332
<b>Totals</b>	<b>390,859</b>	<b>10,463</b>	<b>0</b>	<b>401,322</b>	<b>0</b>	<b>401,322</b>
						401,322
						0

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2012 (2002, 2007 Refunding) <small>Utility Improvements 1987, 1991, 1994, 2002</small>	\$1,830,000.00	2017	\$0.00	\$0.00			\$0.00
USDA Loans	\$11,726,000.00	2037	\$11,726,000.00	\$2,170,306.00			\$13,896,306.00
2014 Gap Paving BANS	\$325,000.00	2016			\$325,000.00	\$9,750.00	\$334,750.00
Lease Purchase - Electric Trans. Line	\$1,230,000.00	2026	\$1,230,000.00	\$165,990.78			\$1,395,990.78
2015 Street BANS	\$870,000.00	2017			\$870,000.00	\$39,150.00	\$909,150.00
2014 GO VP (01, 04, 09 Refunding) <small>Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6</small>	\$2,250,000.00	2025			\$1,665,000.00	\$160,436.25	\$1,825,436.25
Lease Purchase <small>Swimming Pool (Economic Development Fund)</small>	\$1,357,000.00	2021			\$723,000.00	\$55,185.41	\$778,185.41
<b>TOTALS</b>			\$12,956,000.00	\$2,336,296.78	\$3,583,000.00	\$264,521.66	\$19,139,818.44
City Valuation August 22, 2016			\$255,172,073.00				
	Revenue Fund Debt Ratio Debt/Assets		With Revenue Bonds		GO Bonds Only	Tax Fund Debt Ratio Debt/Valuation	
Principal	0.3657		\$16,539,000.00		\$3,583,000.00	0.0140	
Interest			\$2,600,818.44		\$264,521.66		
Total			\$19,139,818.44		\$3,847,521.66		

\*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$94,771.00  
Annual Contribution

\$0.00

42%	February 28 2017	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$42,283	\$0	\$42,283	\$39,040	\$16,265	42%	\$39,040	\$21,595	55%
24	Street & Grade	\$631,016	\$0	\$631,016	\$722,620	\$338,482	47%	\$811,220	\$275,940	34%
37	Cemetery Maintenance	\$69,746	\$122,000	\$191,746	\$57,630	\$22,931	40%	\$57,630	\$27,529	48%
39	Transfer Station	\$53,013	\$0	\$53,013	\$41,000	\$11,062	27%	\$41,300	\$13,502	33%
	<b>Total Operations</b>	<b>\$796,059</b>	<b>\$122,000</b>	<b>\$918,059</b>	<b>\$860,290</b>	<b>\$388,740</b>	<b>45%</b>	<b>\$949,190</b>	<b>\$338,566</b>	<b>36%</b>
36	Landfill Reserve	\$204,936	\$0	\$204,936	\$9,700	\$3,920	40%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$13,660	\$107,000	\$120,660	\$1,600	\$409	26%	\$400	\$235	59%
61	Cemetery - Capital Outlay	\$27,490	\$0	\$27,490						
61	Swimming Pool - Capital Outlay	\$17,999	\$0	\$17,999						
65	Streets - Capital Reserve	\$282,714	\$0	\$282,714						
	<b>Totals Others</b>	<b>\$546,798</b>	<b>\$107,000</b>	<b>\$653,798</b>	<b>\$11,300</b>	<b>\$4,329</b>	<b>38%</b>	<b>\$400</b>	<b>\$235</b>	<b>59%</b>
	<b>Grand Total</b>	<b>\$1,342,857</b>	<b>\$229,000</b>	<b>\$1,571,857</b>	<b>\$871,590</b>	<b>\$393,068</b>	<b>45%</b>	<b>\$949,590</b>	<b>\$338,801</b>	<b>36%</b>

42%	February 28 2017	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$40,516	\$0	\$40,516	\$183,427	\$76,457	42%	\$183,427	\$85,334	47%
42-22	Recreation Programs	\$132,628	\$0	\$132,628	\$123,070	\$42,779	35%	\$123,070	\$28,187	23%
43	Swimming Pool Maintenance	\$108,623	\$0	\$108,623	\$40,260	\$16,775	42%	\$40,260	\$6,344	16%
43-22	Swimming Pool Programs	\$33,195.73	\$0	\$34,403	\$93,250	\$18,693	20%	\$93,250	\$12,673	14%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$31,630	\$0	\$31,630	\$10,510	\$4,015	38%	\$10,510	\$5,252	50%
45	1st Street Civic Center	\$409,548	\$0	\$409,548	\$5,000	\$0	0%	\$20,000	\$1,750	9%
	<b>Total Operations</b>	<b>\$757,347</b>	<b>\$0</b>	<b>\$758,554</b>	<b>\$440,007</b>	<b>\$154,704</b>	<b>35%</b>	<b>\$440,007</b>	<b>\$132,537</b>	<b>30%</b>
61	1st Street Civic Center - Capital Outlay	\$500	\$0	\$500						
61	Library - Capital Outlay 30	-\$534	\$0	-\$534						
61	Wanek Building - Capital Outlay	-\$8,297	\$0	-\$8,297						
61	Street - Capital Outlay 5	\$161,051	\$0	\$161,051						
61	City Hall - Capital Outlay	\$37,870	\$0	\$37,870						
65	1st Street Civic Center - Capital Reserve	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$19,996	\$0	\$19,996						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	<b>Total Others</b>	<b>\$233,590</b>	<b>\$0</b>	<b>\$233,590</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$990,937</b>	<b>\$0</b>	<b>\$992,144</b>	<b>\$440,007</b>	<b>\$154,704</b>	<b>35%</b>	<b>\$440,007</b>	<b>\$132,537</b>	<b>30%</b>

42%	February 28 2017	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	10,786	\$0	10,786	235,480	105,278	45%	235,480	129,258	55%
10-40	Police	37,428	\$0	37,428	1,458,660	619,532	42%	1,427,260	571,619	40%
10-60	Community Service	17,780	\$0	17,780	35,820	15,582	43%	35,810	14,489	40%
10-70	Stop Fund	\$2,300	\$0	\$2,300	\$200	\$50	25%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$30,840	0%
61	911 - Capital Outlay	(\$84,222)	\$0	(\$84,222)						
61	General Fund - Capital Outla	\$7,594	\$0	\$7,594						
	Total	(\$8,333)	\$0	(\$8,333)	\$1,730,160	\$740,441	43%	\$1,698,750	\$746,207	44%

42%	February 28 2017	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	(\$29,452)	\$0	(\$29,452)	\$134,000	\$31,835	24%	\$129,940	\$59,848	46%
10-20	Ambulance	\$77,036	\$0	\$77,036	\$280,000	\$84,875	30%	\$274,360	\$67,858	25%
31-21	Rescue	(\$2,616)	\$0	(\$2,616)	\$180,000	\$58,077	32%	\$172,280	\$72,183	42%
32	Fire Equipment	(\$45,562)	\$0	(\$45,562)	\$74,000	\$10,420	14%	\$70,000	\$15,355	22%
	Total Operations	(\$595)	\$0	(\$595)	\$668,000	\$185,207	28%	\$646,580	\$215,243	33%
34	Fire Equipment No. 2	\$317,479	\$50,000	\$367,479	\$65,100	\$31,595	49%	\$200,000	\$2,553	1%
	Total Others	\$317,479	\$50,000	\$367,479	\$65,100	\$31,595		\$200,000	\$2,553	
	<b>Grand Total</b>	\$316,884	\$50,000	<b>\$366,884</b>	\$733,100	\$216,803	30%	\$846,580	\$217,796	26%

Bank	Cusip	Current Market			
SYNOVUS	87164DEB2	\$100,005.00	0.85		3/6/2017
BANK OF CHINA	06426TQT9	\$100,005.00	0.70		3/22/2017
DISCOVER	254672LT3	\$100,021.00	0.80		4/7/2017
WELLS FARGO	949748ZP5	\$92,186.25	1.00		8/20/2017
COMENITY BANK	99000NNY3	\$100,171.00	1.30		8/21/2017
GOLDMAN SACHS	36163CUL2	\$100,263.00	1.35		8/29/2017
GOLDMAN SACHS	38148JCA7	\$100,328.00	1.45		11/6/2017
COMENITY CAPITAL	20033ARY4	\$47,942.40	0.95		3/6/2018
WELLS FARGO	9497484B0	\$99,978.00	1.10		3/23/2018
GOLDMAN SACHS	38148JQB0	\$100,032.00	1.20		4/9/2018
KEY BANK	49306SWL6	\$99,909.00	1.05		4/13/2018
GE CAPITAL	36157PJW0	\$103,759.11	2.00		7/27/2018
CAPITAL ONE	140420D23	\$47,843.04	1.10		8/31/2018
JP MORGAN	48126XCN3	\$49,771.50	1.05		8/31/2018
ALLY	02006LL27	\$46,841.14	1.10		9/4/2018
SALLIE MAE UT	795450VS1	\$100,683.00	2.00		12/10/2018
FIDELITY COOP	316077CH7	\$200,114.00	0.75		3/11/2019
COMENITY BANK	99000PCE4	\$99,088.00	1.35		3/18/2019
CAPITAL ONE	140420YH7	\$99,045.00	1.15		4/29/2019
TEXAS EXCHANGE	88241TAQ3	\$98,838.00	1.05		4/29/2019
WELLS FARGO	94986TQX8	\$50,185.00	1.30		1/13/2020
SYCHRONY BANK	87165HPG9	\$97,574.00	1.55		7/29/2021
JP MORGAN	48125YCA0	\$95,703.00	1.50		11/15/2022
FIRST CREDIT	320055BA3	\$196,312.00	1.75		5/22/2023
HSBC BK USA	40434AHN2	\$100,144.00	3.00		3/17/2027
MONEY MARKET	WELLS FARGO	\$93,483.54			

\$2,520,224.98

**AVERAGE** **\$94,104.50** **1.30**

PINNACLE	500003573	\$50,000.00	0.25	12	8/11/2017
PINNACLE	500003815	\$50,000.00	0.25	12	10/16/2016
PINNACLE	500003816	\$20,000.00	0.25	12	10/16/2016
PINNACLE	500004126	\$10,000.00	0.25	12	5/21/2017
PINNACLE	500004403	\$10,000.00	0.25	12	2/1/2017
PINNACLE	500004404	\$25,000.00	0.25	12	2/1/2017
PINNACLE	500004423	\$90,000.00	0.65	25	6/23/2018
PINNACLE	500004431	\$10,000.00	0.25	12	3/5/2017
PINNACLE	500004654	\$50,000.00	0.25	12	10/21/2016
PINNACLE	500004673	\$41,000.00	0.65	25	2/15/2017
PINNACLE	500004674	\$10,000.00	0.25	12	11/15/2016
PINNACLE	500004896	\$80,000.00	0.25	15	11/5/2017
PINNACLE	500004941	\$100,000.00	0.25	15	12/20/2017
PINNACLE	500004982	\$50,000.00	0.25	15	11/22/2016
PINNACLE	500005168	\$25,000.00	0.25	12	10/9/2016
PINNACLE	500005330	\$50,000.00	0.25	12	10/3/2016
PINNACLE	500005395	\$30,000.00	0.25	12	9/10/2017
PINNACLE	500005450	\$35,000.00	0.25	12	8/13/2017
PINNACLE	500011707	\$1,000.00	0.80	48	12/19/2018
PINNACLE	500032988	\$28,000.00	0.25	12	4/9/2017
PINNACLE	500034257	\$1,000.00	0.25	18	5/15/2017
PINNACLE	500036086	\$10,000.00	0.65	30	3/29/2018
PINNACLE	500040100	\$10,000.00	0.25	14	4/19/2017
PINNACLE	500040500	\$45,000.00	0.25	16	8/25/2017

\$831,000.00

**AVERAGE** **\$34,625.00** **0.32**

CITY BANK	247710	\$275,000.00	0.30	12	2/1/2018
CITY BANK	247711	\$325,000.00	0.30	12	2/1/2018
CITY BANK	458398	\$372,127.50			4/15/2017
CITY BANK	245777	\$100,000.00	0.30	12	7/30/2017

CITY BANK	245981	\$100,000.00	0.30	12	10/29/2017
CITY BANK	246161	\$100,000.00	0.30	12	10/29/2017
CITY BANK	247713	\$100,000.00	0.30	12	2/1/2018
CITY BANK	219279	\$2,000.00	1.00	48	3/18/2020
CITY BANK	241483	\$20,000.00	0.30	12	9/1/2017
CITY BANK	241482	\$10,000.00	0.30	12	9/1/2017

\$1,404,127.50

**AVERAGE** **\$140,412.75** **0.38**

\$4,755,352.48

WELLS FARGO		\$2,520,224.98			
PINNACLE		\$831,000.00			
CITY BANK		\$1,404,127.50			

Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070
Electric	21-10-2415	21-10-4070

Consumers	21-20-2400	21-20-4075
Consumers	21-20-2400	21-20-4075
Cemetery	38-10-2015	38-10-4070
Cemetery	38-10-2015	38-10-4070
Cemetery	38-10-2015	38-10-4070
Consumers	21-20-2400	21-20-4075
Cemetery	37-10-2015	37-10-4070
Cemetery	37-10-2015	37-10-4070
Fire Equip.2	34-10-2015	34-10-4070
Library	40-10-2015	40-10-4070
Cemetery	38-10-2015	38-10-4070
Library	40-10-2015	40-10-4070
Consumers	21-10-2400	21-20-4075
Consumers	21-10-2400	21-10-4075
Consumers	21-10-2400	21-10-4075
Library	40-10-2015	40-10-4070
Library	40-10-2015	40-10-4070
Library	40-10-2015	40-10-4070
Cemetery	38-10-2015	38-10-4070
Consumers	21-20-2400	21-20-4075
Cemetery	38-10-2015	38-10-4070
Consumers	21-20-2400	21-20-4075
Consumers	21-20-2400	21-20-4075
Cemetery	38-10-2015	38-10-4070

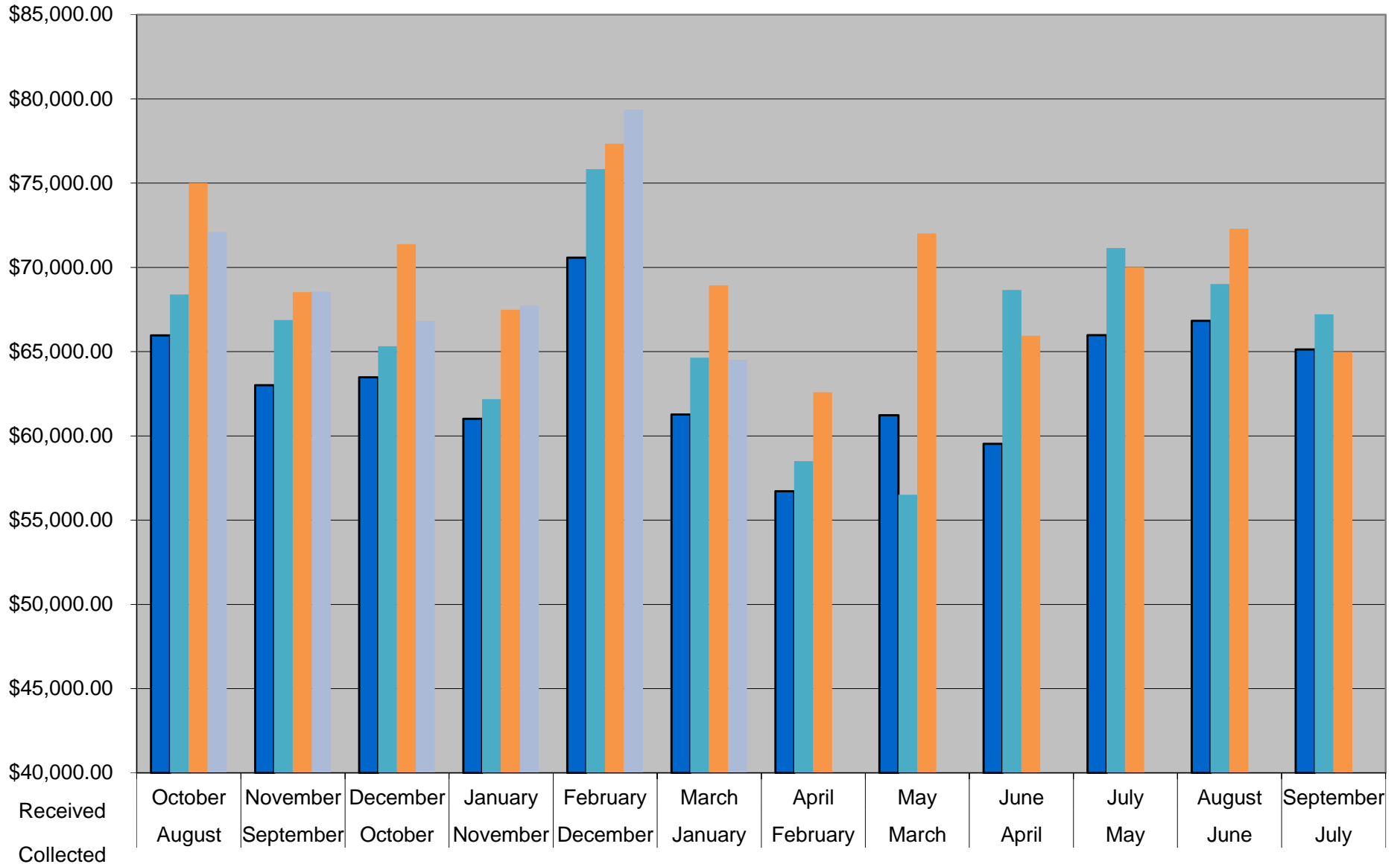
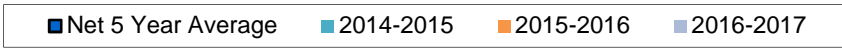
Electric	21-10-2215	21-10-4070
Electric Bond	21-10-2215	21-10-4070
Electric Bond	21-10-2145	21-10-4070
Water	22-10-2215	22-10-4070

Water	22-10-2215	22-10-4070		
Water	22-10-2215	22-10-4070		
Water Bond Res	22-10-2215	22-10-4070		
Cemetery	37-10-2215	37-10-4070	2	
Cemetery	37-10-2215	37-10-4070		20
Cemetery	38-10-2215	38-10-4070	10	
			12	20

### City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2014-2015 Net	Net Change yr. to yr.	Net 2015-2016 Net	Net Change yr. to yr.	Net 2016-2017 Net	Net Change yr. to yr.	Change from Net 5 Yr. Average	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840	Next Year Refunds
								8.68%						
August	October	\$68,386.32	7.33%	\$75,006.79	9.68%	\$72,093.32	-3.88%	9.30%	\$65,961.33	-3.75%	9.41%	(\$160.08)	\$35,686.19	
September	November	\$66,875.25	10.07%	\$68,524.50	2.47%	\$68,554.01	0.04%	8.81%	\$63,005.02	0.17%	8.59%	(\$130.97)	\$33,934.24	
October	December	\$65,318.61	1.30%	\$71,368.63	9.26%	\$66,814.76	-6.38%	5.26%	\$63,474.10	-6.91%	5.15%	(\$19.91)	\$33,073.31	
November	January	\$62,177.81	2.23%	\$67,484.64	8.53%	\$67,720.83	0.35%	10.99%	\$61,017.31	0.43%	11.02%	(\$112.67)	\$33,521.81	
December	February	\$75,823.37	12.27%	\$77,342.02	2.00%	\$79,346.97	2.59%	12.43%	\$70,573.46	2.83%	12.54%	(\$285.00)	\$39,276.75	
January	March	\$64,636.95	5.89%	\$68,941.80	6.66%	\$64,513.85	-6.42%	5.29%	\$61,273.68	-6.24%	5.17%	(\$195.52)	\$31,934.35	
February	April	\$58,502.17	5.07%	\$62,584.85	6.98%				\$56,721.36					
March	May	\$56,506.67	3.48%	\$72,009.03	27.43%				\$61,230.74					
April	June	\$68,659.70	13.78%	\$65,938.09	-3.96%				\$59,525.11					
May	July	\$71,140.67	9.15%	\$70,009.01	-1.59%				\$65,984.42					
June	August	\$69,004.11	7.10%	\$72,288.75	4.76%				\$66,825.67					
July	September	\$67,206.15	-3.60%	\$64,971.10	-3.33%				\$65,132.92					(\$1,708.61)
Totals		\$794,237.79	6.17%	\$836,469.22	5.74%	\$419,043.73	-2.28%	Actual	\$760,725.13	-2.24%	8.65%	(\$904.15)	\$207,426.65	(\$1,708.61)
						\$900,000.00		Budgeted						
						\$75,000.00		Monthly Transfer to General Fund					\$34,571.11	
		\$66,186.48		\$69,705.77		\$69,840.62		Average Net Receipts						

### City of Crete Net 1% Sales Tax Receipts





# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
102607	3/7/2017	3/7/2017	256.91	C1 491702					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					256.91	0.00
102633	3/7/2017	3/7/2017	304.95	1B 6532					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-8021			BLADE					304.95	0.00
102634	3/7/2017	3/7/2017	303.11	C1 491581					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					303.11	0.00
102635	3/7/2017	3/7/2017	10.70	1B 6528					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					10.70	0.00
102636	3/7/2017	3/7/2017	704.60						BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					704.60	0.00
102637	3/7/2017	3/7/2017	21.40	1B 6517					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					21.40	0.00
102655	3/7/2017	3/7/2017	403.71	C1 491529					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					403.71	0.00
102656	3/7/2017	3/7/2017	32.10	1B 6504					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					32.10	0.00
102750	3/7/2017	3/7/2017	9.31	1B 6688					BEATRICE CONCRETE CO.	Ck# 27661 Printed
	22-10-1700			DIST SYST/REMEDI/REBUILD					9.31	0.00
102595	3/7/2017	3/7/2017	110.79					BX 6001	BLACK HILLS ENERGY	Ck# 83108 Printed
	41-10-5210			UTIL LIBR					110.79	0.00
102609	3/7/2017	3/7/2017	165.10					BX 6001	BLACK HILLS ENERGY	Ck# 27662 Printed
	23-10-7530			UTIL LIFT STAT					165.10	0.00
102610	3/7/2017	3/7/2017	66.06					BX 6001	BLACK HILLS ENERGY	Ck# 83108 Printed
	16-10-5210			UTIL CITY HALL					66.06	0.00
102620	3/7/2017	3/7/2017	23.14					BX 6001	BLACK HILLS ENERGY	Ck# 27662 Printed
	23-10-7530			UTIL MAIN GEN					23.14	0.00
102741	3/7/2017	3/7/2017	51.57					BX 6001	BLACK HILLS ENERGY	Ck# 83108 Printed
	31-10-5210			UTIL FIRE STAT					51.57	0.00
102618	3/7/2017	3/7/2017	862.08	461536					BRODART CO	Ck# 83109 Printed
	41-10-5530			OFFICE SUPPLIES					862.08	0.00
102643	3/3/2017	3/3/2017	37.68						DULCE CASTANEDA	Ck# 83110 Printed
	10-10-5210			PHONE					16.15	0.00
	10-40-5220			PHONE					16.15	0.00
	42-10-5210			PHONE					5.38	0.00
									<u>37.68</u>	<u>0</u>
102644	3/7/2017	3/7/2017	16.18						DULCE CASTANEDA	Ck# 27663 Printed
	21-10-9660			PHONE					5.38	0.00
	22-10-9660			PHONE					5.38	0.00
	23-10-9660			PHONE					5.42	0.00
									<u>16.18</u>	<u>0</u>
102614	3/7/2017	3/7/2017	237.90	1454730					CENTER POINT LARGE PRINT	Ck# 83111 Printed
	41-10-5691			BOOKS, MAG (LP)					237.90	0.00
102536	3/2/2017	3/2/2017	37.01						757 CENTRAL UNITED LIFE INSUR.	Posted
	10-40-3460			CC - CENTRAL					37.01	0.00
102596	3/7/2017	3/7/2017	21.94						SUSAN CHURCH	Ck# 83112 Printed
	41-10-5470			MTG & TRNG					21.94	0.00
102597	3/7/2017	3/7/2017	18.27						SUSAN CHURCH	Ck# 83112 Printed
	41-10-6210			REIMBURSE					14.71	0.00
	40-10-5692			REIMBURSE					3.56	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
102534	3/2/2017	3/2/2017	84.75						18.27	0
	24-10-5110			VEHICLE USE					6.75	0.00
	42-10-5010			VEHICLE USE					32.54	0.00
	42-22-5110			VEHICLE USE					30.15	0.00
	43-22-5110			VEHICLE USE					15.31	0.00
									84.75	0
102558	3/2/2017	3/2/2017	29.25							
	21-10-9520			VEHICLE USE					18.28	0.00
	22-10-9520			VEHICLE USE					5.54	0.00
	23-10-9520			VEHICLE USE					5.43	0.00
									29.25	0
102545	3/2/2017	3/2/2017	410.37							
	10-10-3456			CAFE MEDICAL - RCI					120.85	0.00
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00
	42-22-3456			CAFE MEDICAL - RCI					15.55	0.00
	43-22-3456			CAFE MEDICAL - RCI					6.67	0.00
	10-40-3456			CAFE CC					192.30	0.00
									410.37	0
102559	3/2/2017	3/2/2017	198.07							
	21-10-3456			CAFE MEDICAL - RCI					4.95	0.00
	22-10-3456			CAFE MEDICAL - RCI					175.39	0.00
	23-10-3456			CAFE MEDICAL - RCI					17.73	0.00
									198.07	0
102541	3/2/2017	3/2/2017	15,273.84							
	10-10-3455			CH -BCBS					2,540.40	0.00
	10-40-3455			CH -BCBS					6,087.54	0.00
	10-60-3455			CH -BCBS					177.67	0.00
	24-10-3455			CH -BCBS					3,281.70	0.00
	31-10-3455			CH -BCBS					30.94	0.00
	37-10-3455			CH -BCBS					283.69	0.00
	39-10-3455			CH -BCBS					104.00	0.00
	41-10-3455			CH -BCBS					354.07	0.00
	42-10-3455			CH -BCBS					1,575.95	0.00
	42-22-3455			CH -BCBS					568.92	0.00
	43-22-3455			CH -BCBS					268.96	0.00
									15273.84	0
102542	3/2/2017	3/2/2017	1,106.42							
	10-40-3455			RH - BCBS					1,106.42	0.00
102543	3/2/2017	3/2/2017	8.50							
	10-40-3445			RD - PRINCIPAL					8.50	0.00
102544	3/2/2017	3/2/2017	98.38							
	10-10-3455			CD - PRINCIPAL					19.34	0.00
	10-40-3445			CD - PRINCIPAL					43.99	0.00
	24-10-3455			CD - PRINCIPAL					21.94	0.00
	31-10-3455			CD - PRINCIPAL					0.42	0.00
	37-10-3455			CD - PRINCIPAL					0.61	0.00

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CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	39-10-3455				CD - PRINCIPAL				0.18	0.00
	41-10-3455				CD - PRINCIPAL				0.61	0.00
	42-10-3455				CD - PRINCIPAL				4.33	0.00
	42-22-3455				CD - PRINCIPAL				4.70	0.00
	43-22-3455				CD - PRINCIPAL				2.26	0.00
									<u>98.38</u>	<u>0</u>
102560	3/2/2017	3/2/2017	9,505.78							
	21-10-3455				CH - BCBS				2,602.15	0.00
	22-10-3455				CH - BCBS				4,198.85	0.00
	23-10-3455				CH - BCBS				2,704.78	0.00
									<u>9505.78</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 27653 Printed
102561	3/2/2017	3/2/2017	354.07							
	21-10-3455				RH - BCBS				328.54	0.00
	22-10-3455				RH - BCBS				25.53	0.00
									<u>354.07</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 27653 Printed
102562	3/2/2017	3/2/2017	0.61							
	21-10-3445				RD - PRINCIPAL				0.57	0.00
	22-10-3445				RD - PRINCIPAL				0.04	0.00
									<u>0.61</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 27653 Printed
102563	3/2/2017	3/2/2017	55.00							
	21-10-3455				CD - PRINCIPAL				21.33	0.00
	22-10-3455				CD - PRINCIPAL				21.46	0.00
	23-10-3455				CD - PRINCIPAL				12.21	0.00
									<u>55</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 27653 Printed
102679	3/7/2017	3/7/2017	284.00					1081	DAVID COFFEY	Ck# 83113 Printed
	41-10-5750				CONTRACT SERV				284.00	0.00
102680	3/7/2017	3/7/2017	140.00					1081	DAVID COFFEY	Ck# 83113 Printed
	10-40-5329				GEN MAINT/REPAIR				140.00	0.00
102681	3/7/2017	3/7/2017	160.00					1081	DAVID COFFEY	Ck# 83113 Printed
	16-10-5750				CONTRACT SERV				160.00	0.00
102630	3/7/2017	3/7/2017	870.00						CONSUMER'S DEPOSIT	Ck# 27664 Printed
	21-10-3450				PAYPORT FEBRUARY				870.00	0.00
102696	3/7/2017	3/7/2017	113.32	B64890				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	10-40-5329				GEN MAINT/REPAIR				113.32	0.00
102697	3/7/2017	3/7/2017	144.88	A485370				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	41-10-5330				DOOR CLOSER				62.99	0.00
	16-10-5330				DOOR CLOSER				81.89	0.00
									<u>144.88</u>	<u>0</u>
102698	3/7/2017	3/7/2017	17.85	B64911				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	24-10-5771				OTHER EQUIP REPAIRS (PARTS)				17.85	0.00
102699	3/7/2017	3/7/2017	37.79	B65093				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	10-40-5329				GEN MAINT/REPAIR				37.79	0.00
102700	3/7/2017	3/7/2017	41.38	A485533				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	10-40-5329				GEN MAINT/REPAIR				41.38	0.00
102701	3/7/2017	3/7/2017	14.97	B65090				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	37-10-5791				SM ENGINE PART				14.97	0.00
102702	3/7/2017	3/7/2017	12.59	B65101				X FUNDS	CRETE ACE HARDWARE	Ck# 83114 Printed
	44-10-5330				BLDG & GROUNDS MAINT				12.59	0.00

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										<u>Debit</u>	<u>Credit</u>
102703	3/7/2017	3/7/2017	15.44	B65210			BLDG & GROUNDS MAINT		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	24-10-5330									15.44	0.00
102704	3/7/2017	3/7/2017	12.76	A485678			BLDG & GROUNDS MAINT		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	42-10-5332									12.76	0.00
102705	3/7/2017	3/7/2017	14.36	B65311			P U REPAIR (PARTS)		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	24-10-5966									14.36	0.00
102706	3/7/2017	3/7/2017	16.18	A485919			JANITORIAL SUPPLIES		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	44-10-5541									16.18	0.00
102707	3/7/2017	3/7/2017	16.71	B65515			P U REPAIRS (PARTS)		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	24-10-5966									16.71	0.00
102708	3/7/2017	3/7/2017	12.53	B66059			MISC OP		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	16-10-5970									12.53	0.00
102709	3/7/2017	3/7/2017	21.58	B66226			JANITORIAL SUPPLIES		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	16-10-5541									21.58	0.00
102710	3/7/2017	3/7/2017	15.28	A486852			CHAIN HOOK		X FUNDS CRETE ACE	HARDWARE	Ck# 83114 Printed
	24-10-5771									15.28	0.00
102711	3/7/2017	3/7/2017	41.17	A486180			MAINT TREATMT PLT/EQUIP		23WW CRETE ACE	HARDWARE (WW)	Ck# 27665 Printed
	23-10-7201									41.17	0.00
102712	3/7/2017	3/7/2017	11.10	B65160			NUTS & BOLTS		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	22-10-8090									11.10	0.00
102713	3/7/2017	3/7/2017	27.91	B65222			JANITORIAL SUPPLIES		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	21-10-8230						JANITORIAL SUPPLIES			13.95	0.00
	22-10-8230									13.96	0.00
										<u>27.91</u>	<u>0</u>
102714	3/7/2017	3/7/2017	18.28	A485722			PP TOOLS & EQUIP		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27666 Printed
	21-10-7080									18.28	0.00
102715	3/7/2017	3/7/2017	32.70	A485969			JANITORIAL SUPPLIES		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27666 Printed
	21-10-8230						JANITORIAL SUPPLIES			16.35	0.00
	22-10-8230									16.35	0.00
										<u>32.7</u>	<u>0</u>
102716	3/7/2017	3/7/2017	12.82	B65481			MAINT UG LINES/MAT		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	21-10-8040									12.82	0.00
102717	3/7/2017	3/7/2017	4.79	B66020			NUTS & BOLTS		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	21-10-8100									4.79	0.00
102718	3/7/2017	3/7/2017	8.66	B66032			MAINT H2O MAINS		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	22-10-8021									8.66	0.00
102736	3/7/2017	3/7/2017	10.59	C16704			SM ENGINE PT		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27668 Printed
	21-10-8100									10.59	0.00
102738	3/7/2017	3/7/2017	3.20	A486196			SM ENGINE PT		2122REV CRETE ACE	HARDWARE (ELE	Ck# 27667 Printed
	21-10-8500									3.20	0.00
102682	3/7/2017	3/7/2017	35.00				LAUNDRY SERV		CRETE AREA MEDICAL CENTE	Ck# 83115 Printed	
	10-20-5971									35.00	0.00
102621	3/7/2017	3/7/2017	25.00				MTG & TRNG		516 CRETE CHAMBER OF COMME	Ck# 83116 Printed	
	41-10-5470									25.00	0.00
102661	3/7/2017	3/7/2017	57.50	1264			DUES & MEMBERSHIPS		516 CRETE CHAMBER OF COMME	Ck# 83116 Printed	
	90-10-5400									57.50	0.00
102662	3/7/2017	3/7/2017	57.50	1264			PUBLIC REL/COMM DEV		516 CRETE CHAMBER OF COMME	Ck# 27669 Printed	
	21-10-9890									57.50	0.00
102612	3/7/2017	3/7/2017	7.80						GEN CRETE FOOD MART		Ck# 83118 Printed

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	10-40-5970				MISC OP				7.80	0.00
102613	3/7/2017	3/7/2017	10.35					GEN CRETE FOOD MART		Ck# 83118 Printed
	10-40-5970				MISC OP				10.35	0.00
102757	3/7/2017	3/7/2017	8.73					LIBR CRETE FOOD MART		Ck# 83117 Printed
	41-10-5692				FRIENDS PROGRAM				8.73	0.00
102758	3/7/2017	3/7/2017	7.98					LIBR CRETE FOOD MART		Ck# 83117 Printed
	40-10-5692				FRIENDS PROGRAM				7.98	0.00
102530	2/28/2017	2/28/2017	748.25					330 CRETE POSTMASTER		Ck# 27651 Printed
	21-10-9650				UTIL POSTAGE				748.25	0.00
102760	3/7/2017	3/7/2017	16.00	169085				72 CULLIGAN WATER SERVICE		Ck# 83119 Printed
	41-10-5210				UTIL - LIBR				16.00	0.00
102624	3/7/2017	3/7/2017	82.80	6067910				DEMCO		Ck# 83120 Printed
	41-10-5530				OFFICE SUPPLIES				77.80	0.00
	41-10-6030				S & H				5.00	0.00
									82.8	0
102625	3/7/2017	3/7/2017	84.68	6052664				DEMCO		Ck# 83120 Printed
	41-10-6210				PROGRAM				79.68	0.00
	41-10-6030				S & H				5.00	0.00
									84.68	0
102733	3/7/2017	3/7/2017	25,198.36	BFPB000890217				DEPT. OF ENERGY, W.A.P.A.		Ck# 27670 Printed
	21-10-7240				PURCHASED POWER - WAPA				25,198.36	0.00
102589	3/7/2017	3/7/2017	2,376.07	P03067				DITCH WITCH UNDERCON		Ck# 27671 Printed
	22-10-1820				GENL PLT TOOLS/EQUIP				2,376.07	0.00
102651	3/7/2017	3/7/2017	44.98	7184784-1				EAKES OFFICE SOLUTIONS		Ck# 83121 Printed
	90-10-5530				OFFICE SUPPLIES				44.98	0.00
102668	3/7/2017	3/7/2017	4.29	7194380-0				EAKES OFFICE SOLUTIONS		Ck# 83121 Printed
	10-10-5530				OFFICE SUPPLIES				4.29	0.00
102719	3/7/2017	3/7/2017	107.13	7194386-0				EAKES OFFICE SOLUTIONS		Ck# 83121 Printed
	10-10-5530				OFFICE SUPPLIES				45.91	0.00
	10-40-5530				OFFICE SUPPLIES				45.91	0.00
	42-22-5530				OFFICE SUPPLIES				15.31	0.00
									107.13	0
102720	3/7/2017	3/7/2017	48.07	7194386-0				EAKES OFFICE SOLUTIONS		Ck# 27672 Printed
	21-10-9900				OFFICE SUPPLIES				15.31	0.00
	21-10-9900				TAX ADDED				1.07	0.00
	22-10-9900				OFFICE SUPPLIES				15.31	0.00
	22-10-9900				TAX ADDED				1.07	0.00
	23-10-9900				OFFICE SUPPLIES				15.31	0.00
									48.07	0
102721	3/7/2017	3/7/2017	23.22	7194389-0				EAKES OFFICE SOLUTIONS		Ck# 27672 Printed
	21-10-9900				OFFICE SUPPLIES				7.40	0.00
	21-10-9900				TAX ADDED				0.51	0.00
	22-10-9900				OFFICE SUPPLIES				7.40	0.00
	22-10-9900				TAX ADDED				0.51	0.00
	23-10-9900				OFFICE SUPPLIES				7.40	0.00
									23.22	0
102722	3/7/2017	3/7/2017	51.78	7194389-0				EAKES OFFICE SOLUTIONS		Ck# 83121 Printed
	10-10-5530				OFFICE SUPPLIES				22.19	0.00

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	10-40-5530			OFFICE SUPPLIES					22.19	0.00
	42-22-5530			OFFICE SUPPLIES					7.40	0.00
									<u>51.78</u>	<u>0</u>
102547	3/2/2017	3/2/2017	8,749.32					EFTPS		ACH 20102338
	10-10-3435			SOC SEC					884.64	0.00
	10-20-3435			SOC SEC					410.62	0.00
	10-40-3435			SOC SEC					4,078.86	0.00
	10-60-3435			SOC SEC					88.58	0.00
	16-10-3435			SOC SEC					13.78	0.00
	24-10-3435			SOC SEC					1,481.20	0.00
	31-10-3435			SOC SEC					66.28	0.00
	37-10-3435			SOC SEC					216.02	0.00
	39-10-3435			SOC SEC					53.14	0.00
	41-10-3435			SOC SEC					861.12	0.00
	42-10-3435			SOC SEC					359.30	0.00
	42-22-3435			SOC SEC					150.20	0.00
	43-22-3435			SOC SEC					71.80	0.00
	44-10-3435			SOC SEC					13.78	0.00
									<u>8749.32</u>	<u>0</u>
102548	3/2/2017	3/2/2017	2,046.10					EFTPS		ACH 20102339
	10-10-3435			MEDICARE					206.80	0.00
	10-20-3435			MEDICARE					96.00	0.00
	10-40-3435			MEDICARE					953.90	0.00
	10-60-3435			MEDICARE					20.72	0.00
	16-10-3435			MEDICARE					3.22	0.00
	24-10-3435			MEDICARE					346.46	0.00
	31-10-3435			MEDICARE					15.50	0.00
	37-10-3435			MEDICARE					50.52	0.00
	39-10-3435			MEDICARE					12.44	0.00
	41-10-3435			MEDICARE					201.38	0.00
	42-10-3435			MEDICARE					84.02	0.00
	42-22-3435			MEDICARE					35.12	0.00
	43-22-3435			MEDICARE					16.80	0.00
	44-10-3435			MEDICARE					3.22	0.00
									<u>2046.1</u>	<u>0</u>
102549	3/2/2017	3/2/2017	7,278.46					EFTPS		ACH 20102340
	10-10-3425			FED MARRIED					427.70	0.00
	10-20-3425			FED MARRIED					93.56	0.00
	10-40-3425			FED MARRIED					1,428.25	0.00
	24-10-3425			FED MARRIED					723.26	0.00
	31-10-3425			FED MARRIED					41.26	0.00
	37-10-3425			FED MARRIED					133.72	0.00
	39-10-3425			FED MARRIED					36.23	0.00
	41-10-3425			FED MARRIED					589.57	0.00
	42-10-3425			FED MARRIED					185.69	0.00
	42-22-3425			FED MARRIED					105.22	0.00
	43-22-3425			FED MARRIED					50.81	0.00
	10-10-3425			FED SINGLE					115.27	0.00
	10-20-3425			FED SINGLE					78.94	0.00

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	10-40-3425			FED SINGLE					2,496.88	0.00
	10-60-3425			FED SINGLE					76.41	0.00
	24-10-3425			FED SINGLE					585.24	0.00
	41-10-3425			FED SINGLE					41.66	0.00
	42-10-3425			FED SINGLE					68.79	0.00
									<u>7278.46</u>	<u>0</u>
102564	3/2/2017	3/2/2017	5,954.40					EFTPS		ACH 1454
	21-10-3435			SOC SEC					2,531.50	0.00
	22-10-3435			SOC SEC					1,955.56	0.00
	23-10-3435			SOC SEC					1,467.34	0.00
									<u>5954.4</u>	<u>0</u>
102565	3/2/2017	3/2/2017	1,392.62					EFTPS		ACH 1455
	21-10-3435			MEDICARE					592.06	0.00
	22-10-3435			MEDICARE					457.36	0.00
	23-10-3435			MEDICARE					343.20	0.00
									<u>1392.62</u>	<u>0</u>
102566	3/2/2017	3/2/2017	5,439.22					EFTPS		ACH 1456
	21-10-3425			FED MARRIED					1,440.56	0.00
	22-10-3425			FED MARRIED					982.51	0.00
	23-10-3425			FED MARRIED					430.42	0.00
	21-10-3425			FED SINGLE					847.62	0.00
	22-10-3425			FED SINGLE					820.19	0.00
	23-10-3425			FED SINGLE					917.92	0.00
									<u>5439.22</u>	<u>0</u>
102739	3/7/2017	3/7/2017	857.44	1888106				273	EMERGENCY MEDICAL PRODICK# 83122	Printed
	31-21-5341			MED SUPPLIES					857.44	0.00
102740	3/7/2017	3/7/2017	96.20	1888996				273	EMERGENCY MEDICAL PRODICK# 83122	Printed
	31-21-5341			MED SUPPLIES					96.20	0.00
102744	3/7/2017	3/7/2017	477.63	1890757				273	EMERGENCY MEDICAL PRODICK# 83122	Printed
	31-21-5341			MED SUPPLIES					477.63	0.00
102745	3/7/2017	3/7/2017	110.00	1890027				273	EMERGENCY MEDICAL PRODICK# 83122	Printed
	31-21-5341			MED SUPPLIES					110.00	0.00
102611	3/7/2017	3/7/2017	5,231.67	20170773				EMS BILLING SERVICES INC		Ck# 83123 Printed
	31-21-5340			RESCUE					1,777.57	0.00
	10-20-5340			TRANSPORT					2,258.66	0.00
	31-21-5340			INTERCEPTS					1,697.32	0.00
	10-20-5901			REFUND					0.00	250.94
	31-21-4045			REFUND					0.00	250.94
									<u>5733.55</u>	<u>501.88</u>
102602	3/7/2017	3/7/2017	435.70					ENERGY PIONEER SOLUTION		Ck# 27673 Printed
	21-10-3505			3RD PARTY PAYABLE					435.70	0.00
102732	3/7/2017	3/7/2017	311.88	4336Y00005270				FAIRFIELD INN & SUITES		Ck# 27675 Printed
	21-10-9760			MTG & TRNG					311.88	0.00
102754	3/7/2017	3/7/2017	293.85	434C400005687				FAIRFIELD INN & SUITES		Ck# 27674 Printed
	21-10-9760			MTG & TRNG					293.85	0.00
102743	3/7/2017	3/7/2017	35.00					FIRE APPARATUS		Ck# 83124 Printed
	31-10-5690			SUBSCRIPTION					35.00	0.00
102535	3/2/2017	3/2/2017	404.87					611	FIRST NEBRASKA EDUCATORACH 20102341	

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-3415				CREDIT UNION				28.70	0.00
	10-40-3415				CREDIT UNION				251.84	0.00
	24-10-3415				CREDIT UNION				60.10	0.00
	41-10-3415				CREDIT UNION				50.00	0.00
	42-10-3415				CREDIT UNION				14.23	0.00
									<u>404.87</u>	<u>0</u>
102567	3/2/2017	3/2/2017	585.13					611	FIRST NEBRASKA EDUCATORACH 1457	
	21-10-3415				CREDIT UNION				355.96	0.00
	22-10-3415				CREDIT UNION				176.44	0.00
	23-10-3415				CREDIT UNION				52.73	0.00
									<u>585.13</u>	<u>0</u>
102551	3/2/2017	3/2/2017	300.00						FOP LODGE #74	ACH 20102342
	10-40-3477				FOP DUES				300.00	0.00
102753	3/7/2017	3/7/2017	680.00	36376				86	GILMORE & ASSOCIATES INC	Ck# 83125 Printed
	37-10-5380				PROF SERV				680.00	0.00
102659	3/7/2017	3/7/2017	31.57						DIANE GORANSON	Ck# 83126 Printed
	10-10-5470				MTG & TRNG				31.57	0.00
102586	3/7/2017	3/7/2017	89,265.57	6					GREAT PLAINS POWER INC	Ck# 27676 Printed
	21-10-1000				PLANT UNDER CONSTR				89,265.57	0.00
102593	3/7/2017	3/7/2017	107.67	36161					HEARTLAND NATURAL GAS	Ck# 83127 Printed
	16-10-5210				UTIL - CITY HALL				107.67	0.00
102594	3/7/2017	3/7/2017	358.23	36360					HEARTLAND NATURAL GAS	Ck# 27677 Printed
	23-10-7530				UTIL LIFT STAT				358.23	0.00
102756	3/7/2017	3/7/2017	219.94	36359					HEARTLAND NATURAL GAS	Ck# 83127 Printed
	41-10-5210				UTIL LIBR				219.94	0.00
102588	3/7/2017	3/7/2017	866.25	S14882					HEATH SPORTS	Ck# 83128 Printed
	42-22-5586				YOUTH SOCCER				866.25	0.00
102641	3/7/2017	3/7/2017	2,374.05	0125243-IN					INDEPENDENT SALT COMPANCK# 83129 Printed	
	24-10-5590				CHEMICALS & SALT				2,374.05	0.00
102619	3/7/2017	3/7/2017	1,500.00	94398					JEO CONSULTING GROUP, IN(Ck# 83130 Printed	
	24-10-5380				PROF SERV				1,500.00	0.00
102645	3/7/2017	3/7/2017	282.00	94377					JEO CONSULTING GROUP, IN(Ck# 27678 Printed	
	21-10-9840				ENG, ARCH				282.00	0.00
102646	3/7/2017	3/7/2017	4,000.00						JEO CONSULTING GROUP, IN(Ck# 27678 Printed	
	22-10-9840				ENG, ARCH				4,000.00	0.00
102671	3/7/2017	3/7/2017	574.31	S101481586.003					KRIZ-DAVIS COMPANY	Ck# 27679 Printed
	21-10-2600				INV/MAT & SUPPLIES				574.31	0.00
102734	3/7/2017	3/7/2017	1,730.00	12027				188	LEAGUE OF NEBR. MUNICIPALCK# 83131 Printed	
	10-10-5469				CITY COUNCIL TRNG				750.00	0.00
	10-10-5470				MTG & TRNG				980.00	0.00
									<u>1730</u>	<u>0</u>
102759	3/7/2017	3/7/2017	417.63						LINCOLN JOURNAL STAR	Ck# 83132 Printed
	41-10-5691				1 YR SUBSCRIPTION				417.63	0.00
102579	3/7/2017	3/7/2017	560.14	2005					LINCOLN POLICE DEPT	Ck# 83133 Printed
	10-30-6050				AIRCARDS				560.14	0.00
102587	3/7/2017	3/7/2017	111.60	51066193				71	MATHESON TRI-GAS INC	Ck# 83134 Printed
	10-20-5265				OXYGEN				111.60	0.00
102742	3/7/2017	3/7/2017	100.80	51141783				71	MATHESON TRI-GAS INC	Ck# 83134 Printed
	31-21-5265				OXYGEN				100.80	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
102606	3/7/2017	3/7/2017	23.83	688543				1707	MURPHY TRACTOR & EQ CO	Ck# 83135 Printed
	24-10-5907				CLAMP				23.83	0.00
102650	3/7/2017	3/7/2017	106.39	686303				1707	MURPHY TRACTOR & EQ CO	Ck# 83135 Printed
	24-10-5907				GRADER PARTS				106.39	0.00
102554	3/2/2017	3/2/2017	285.16						MUTUAL OF OMAHA	Posted
	10-10-3445				REG LIFE - MO				31.81	0.00
	10-40-3445				REG LIFE - MO				126.42	0.00
	10-60-3445				REG LIFE - MO				3.05	0.00
	24-10-3445				REG LIFE - MO				58.57	0.00
	31-10-3445				REG LIFE - MO				1.27	0.00
	37-10-3445				REG LIFE - MO				9.50	0.00
	39-10-3445				REG LIFE - MO				6.98	0.00
	41-10-3445				REG LIFE - MO				10.14	0.00
	42-10-3445				REG LIFE - MO				25.80	0.00
	42-22-3445				REG LIFE - MO				8.05	0.00
	43-22-3445				REG LIFE - MO				3.57	0.00
									285.16	0
102555	3/2/2017	3/2/2017	687.05						MUTUAL OF OMAHA	Posted
	10-10-3465				DISABILITY				79.00	0.00
	10-40-3465				DISABILITY				322.59	0.00
	10-60-3465				DISABILITY				7.89	0.00
	24-10-3465				DISABILITY				127.99	0.00
	31-10-3465				DISABILITY				2.17	0.00
	37-10-3465				DISABILITY				19.86	0.00
	39-10-3465				DISABILITY				4.77	0.00
	41-10-3465				DISABILITY				58.80	0.00
	42-10-3465				DISABILITY				43.47	0.00
	42-22-3465				DISABILITY				13.89	0.00
	43-22-3465				DISABILITY				6.62	0.00
									687.05	0
102568	3/2/2017	3/2/2017	261.18						MUTUAL OF OMAHA	Posted
	21-10-3445				REG LIFE - MO				85.00	0.00
	22-10-3445				REG LIFE - MO				152.80	0.00
	23-10-3445				REG LIFE - MO				23.38	0.00
									261.18	0
102569	3/2/2017	3/2/2017	487.38						MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY				197.95	0.00
	22-10-3465				DISABILITY				174.11	0.00
	23-10-3465				DISABILITY				115.32	0.00
									487.38	0
102577	3/3/2017	3/3/2017	54.00						MUTUAL OF OMAHA	Ck# 27658 Printed
	21-10-9620				LIFE INS				18.00	0.00
	22-10-9620				LIFE INS				18.00	0.00
	23-10-9620				LIFE INS				18.00	0.00
									54	0
102578	3/3/2017	3/3/2017	253.10						MUTUAL OF OMAHA	Ck# 83102 Printed
	10-10-5160				LIFE INS				27.00	0.00
	10-40-5160				LIFE INS				63.10	0.00

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	24-10-5160				LIFE INS			18.00	0.00	
	31-10-5160				LIFE INS			118.00	0.00	
	41-10-5160				LIFE INS			15.00	0.00	
	42-10-5160				LIFE INS			6.00	0.00	
	42-22-5160				LIFE INS			6.00	0.00	
								<u>253.1</u>	<u>0</u>	
102528	2/23/2017	2/23/2017	3,108.40	01-17	2/23/2017					MY BAR KENO Ck# 83093 Printed
	14-10-6141				RESERVE TRANSFER			3,108.40	0.00	
102652	3/7/2017	3/7/2017	2.29	946099						176 NAPA AUTO PARTS Ck# 83136 Printed
	24-10-5771				OTHER EQUIP PARTS			2.29	0.00	
102653	3/7/2017	3/7/2017	6.73	946408						176 NAPA AUTO PARTS Ck# 27680 Printed
	21-10-8460				GASKET MATERIAL			6.73	0.00	
102669	3/7/2017	3/7/2017	94.00	946534						176 NAPA AUTO PARTS Ck# 83136 Printed
	24-10-5771				AIR COMPRESSOR REPAIR			94.00	0.00	
102729	3/7/2017	3/7/2017	53.99	946847						176 NAPA AUTO PARTS Ck# 83136 Printed
	24-10-5931				GRADER REPAIRS (PARTS)			13.99	0.00	
	24-10-5970				OXYGEN			40.00	0.00	
								<u>53.99</u>	<u>0</u>	
102730	3/7/2017	3/7/2017	789.49	946850						176 NAPA AUTO PARTS Ck# 27680 Printed
	21-10-7080				SHOP EQUIP/TOOLS			789.49	0.00	
102731	3/7/2017	3/7/2017	226.29	946851						176 NAPA AUTO PARTS Ck# 27680 Printed
	21-10-8460				PICKUP REPAIRS			226.29	0.00	
102761	3/7/2017	3/7/2017	12.29	947037						176 NAPA AUTO PARTS Ck# 27680 Printed
	21-10-8460				FUEL FILTER			12.29	0.00	
102642	3/7/2017	3/7/2017	824.00							NAT'L STORMWATER CENTER Ck# 83137 Printed
	24-10-5470				MTG & TRNG			824.00	0.00	
102583	3/7/2017	3/7/2017	395.00	20147NE						NATL ASSOC OF SCHOOL RE Ck# 83138 Printed
	10-40-5470				MTG & TRNG			395.00	0.00	
102546	3/2/2017	3/2/2017	300.00							NE CHILD SUPPORT PAYMEN ACH 20102343
	10-10-3475				CHILD SUPPORT			300.00	0.00	
102529	2/24/2017	2/24/2017	12.55	2016	2/24/2017					LES TAX NE DEPT OF REVENUE ACH 20102344
	10-10-4990				SALES TAX ON TSHIRTS			12.55	0.00	
102540	3/2/2017	3/2/2017	2,503.42							ITHHOLD NE DEPT OF REVENUE ACH 20102345
	10-10-3430				ST MARRIED			171.44	0.00	
	10-20-3430				ST MARRIED			32.38	0.00	
	10-40-3430				ST MARRIED			540.21	0.00	
	24-10-3430				ST MARRIED			254.16	0.00	
	31-10-3430				ST MARRIED			15.24	0.00	
	37-10-3430				ST MARRIED			48.53	0.00	
	39-10-3430				ST MARRIED			11.14	0.00	
	41-10-3430				ST MARRIED			215.97	0.00	
	42-10-3430				ST MARRIED			60.82	0.00	
	42-22-3430				ST MARRIED			36.24	0.00	
	43-22-3430				ST MARRIED			17.51	0.00	
	10-10-3430				ST SINGLE			35.38	0.00	
	10-20-3430				ST SINGLE			19.88	0.00	
	10-40-3430				ST SINGLE			808.41	0.00	
	10-60-3430				ST SINGLE			24.37	0.00	
	24-10-3430				ST SINGLE			182.62	0.00	

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	41-10-3430				ST SINGLE				9.90	0.00
	42-10-3430				ST SINGLE				19.22	0.00
									2503.42	0
102570	3/2/2017	3/2/2017	1,880.91					ITHHOLD NE DEPT OF REVENUE		ACH 1458
	21-10-3430				ST MARRIED				552.01	0.00
	22-10-3430				ST MARRIED				350.83	0.00
	23-10-3430				ST MARRIED				168.40	0.00
	21-10-3430				ST SINGLE				263.08	0.00
	22-10-3430				ST SINGLE				260.61	0.00
	23-10-3430				ST SINGLE				285.98	0.00
									1880.91	0
102608	3/7/2017	3/7/2017	140.22	P00896				NE ENVIRONMENTAL PRODU	140.22	Ck# 83139 Printed
	24-10-5917				SWEeper PARTS				0.00	
102640	3/7/2017	3/7/2017	369.86	P00885				NE ENVIRONMENTAL PRODU	369.86	Ck# 83139 Printed
	24-10-5917				SWEeper PARTS				0.00	
102762	3/7/2017	3/7/2017	25.68					571 DIANN NETTIFEE	25.68	Ck# 83140 Printed
	10-10-6201				COMM DEV				0.00	
102605	3/7/2017	3/7/2017	20.30	CU1349522				NMC EXCHANGE LLC	20.30	Ck# 83141 Printed
	24-10-5931				VALVE				0.00	
102748	3/7/2017	3/7/2017	10.09					ACH NORRIS PUBLIC POWER DISTI	10.09	Posted
	42-10-5210				HWY 103 & 33				0.00	
102658	3/7/2017	3/7/2017	460.00	118757				ODEYS INC.	460.00	Ck# 83142 Printed
	42-10-5589				FIELD MATERIALS				0.00	
102693	3/7/2017	3/7/2017	75.92					1786 JACK OELSCHLAGER	75.92	Ck# 83143 Printed
	10-10-5469				CITY COUNCIL TRNG				0.00	
102592	3/7/2017	3/7/2017	35.85	70201111				ONE CALL CONCEPTS INC	17.93	Ck# 27681 Printed
	21-10-9580				LOCATE FEES				17.92	0.00
	22-10-9580				LOCATE FEES				0.00	
									35.85	0
102603	3/7/2017	3/7/2017	75.28					218 TOM OURADA	75.28	Ck# 27682 Printed
	21-10-9890				MTG & TRNG				0.00	
102631	3/7/2017	3/7/2017	32.40					218 TOM OURADA	32.40	Ck# 27682 Printed
	21-10-9890				PUBLIC REL/COMM DEV				0.00	
102531	3/2/2017	3/2/2017	320.00					ACH PINNACLE BANK	76.04	ACH 20102346
	10-20-3417				SAVINGS ACH				220.00	0.00
	10-40-3417				SAVINGS ACH				23.96	0.00
	31-10-3417				SAVINGS ACH				0.00	
									320	0
102571	3/2/2017	3/2/2017	700.00					ACH PINNACLE BANK	400.00	ACH 1459
	23-10-3417				SAVINGS ACH				300.00	0.00
	21-10-3418				CHECKING ACH				0.00	
									700	0
102584	3/7/2017	3/7/2017	27.49	1003259688				PITNEY BOWES	27.49	Ck# 83144 Printed
	10-40-5531				POSTAGE				0.00	
102604	3/7/2017	3/7/2017	17.28	1751619				PLAINS EQUIPMENT GROUP	17.28	Ck# 83145 Printed
	37-10-5791				OIL FILTER				0.00	
102755	3/7/2017	3/7/2017	147.00	56721				QUALITY SOUND & COMMUNIK	147.00	Ck# 83146 Printed
	16-10-5750				CONTRACT SERV				0.00	

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102615	3/7/2017	3/7/2017	71.37	17854						
	41-10-5530				OFFICE SUPPLIES			NEW QUILL CORP.	71.37	Ck# 83147 Printed 0.00
102616	3/7/2017	3/7/2017	22.04	17853						
	41-10-5530				OFFICE SUPPLIES			NEW QUILL CORP.	22.04	Ck# 83147 Printed 0.00
102617	3/7/2017	3/7/2017	22.82	17852						
	41-10-5541				JANITORIAL SUPPLIES			NEW QUILL CORP.	22.82	Ck# 83147 Printed 0.00
102737	3/7/2017	3/7/2017	25,158.55							
	90-10-5755				EC DEV			RED DOG TAVERN	25,158.55	Ck# 83148 Printed 0.00
102654	3/7/2017	3/7/2017	125.00							
	37-10-5330				GRASS SEED			REV/WATER FUND	125.00	Ck# 83149 Printed 0.00
102673	3/7/2017	3/7/2017	8,376.16							
	21-10-7090				FUEL OIL RECOVERY			CU REVENUE/ELEC FUND CITY U	54.58	Ck# 27683 Printed 0.00
	21-10-9670				GAS PUMPS				52.17	0.00
	22-10-7100				WATER (4)				6,648.36	0.00
	23-10-7530				SEWER				1,621.05	0.00
									<u>8376.16</u>	<u>0</u>
102674	3/7/2017	3/7/2017	12,803.44							
	10-10-5490				GENERAL (2)			CU REVENUE/ELEC FUND CITY U	101.50	Ck# 83150 Printed 0.00
	10-40-5215				GENERAL (POLICE 1)				722.76	0.00
	10-40-5610				GENERAL (POLICE 8)				29.00	0.00
	16-10-5210				CITY HALL				1,083.83	0.00
	24-10-5210				ST & GRADE				7,237.67	0.00
	24-10-5890				ST & GRADE				148.36	0.00
	31-10-5210				FIRE MAINT				2,011.54	0.00
	37-10-5210				CEMETERY				55.00	0.00
	39-10-5210				SAN LANDFILL				39.40	0.00
	41-10-5210				LIBRARY				266.10	0.00
	42-10-5210				PARK & REC				1,108.28	0.00
									<u>12803.44</u>	<u>0</u>
102677	3/7/2017	3/7/2017	67.43							
	21-10-7060				ELECTRIC			CITYUSE REVENUE/SEWER FUND - CIT	67.43	Ck# 27684 Printed 0.00
102678	3/7/2017	3/7/2017	416.42							
	10-40-5215				POLICE			CITYUSE REVENUE/SEWER FUND - CIT	47.30	Ck# 83151 Printed 0.00
	16-10-5210				CITY HALL				116.59	0.00
	24-10-5210				ST & GRADE				35.03	0.00
	31-10-5210				FIRE MAINT				38.54	0.00
	41-10-5210				LIBRARY				38.54	0.00
	42-10-5210				PARK & REC				140.42	0.00
									<u>416.42</u>	<u>0</u>
102675	3/7/2017	3/7/2017	717.66							
	21-10-7060				ELECTRIC			CUSE REVENUE/WATER FUND - CIT	79.24	Ck# 27685 Printed 0.00
	23-10-7530				SEWER REV				638.42	0.00
									<u>717.66</u>	<u>0</u>
102676	3/7/2017	3/7/2017	573.25							
	10-40-5215				POLICE			CUSE REVENUE/WATER FUND - CIT	29.35	Ck# 83152 Printed 0.00
	16-10-5210				CITY HALL				127.59	0.00
	24-10-5210				ST & GRADE				50.40	0.00
	31-10-5210				FIRE MAINT				55.45	0.00
	37-10-5210				CEMETERY				16.15	0.00

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	41-10-5210			LIBRARY				27.39	0.00	
	42-10-5210			PARK & REC				266.92	0.00	
								573.25	0	
102623	3/7/2017	3/7/2017	49.75							
	42-10-5470			MTG & TRNG				49.75	0.00	Ck# 83153 Printed
102580	3/7/2017	3/7/2017	92.60	8FCB148428						Ck# 83154 Printed
	10-40-5791			VEHICLE REPAIR				92.60	0.00	
102581	3/7/2017	3/7/2017	36.60	8FCB148151						Ck# 83154 Printed
	10-40-5791			VEHICLE REPAIR				36.60	0.00	
102585	3/7/2017	3/7/2017	33.47	202578FR						Ck# 83154 Printed
	10-40-5791			HANDLE				33.47	0.00	
102657	3/7/2017	3/7/2017	244.36	0043235						Ck# 83155 Printed
	24-10-5810			TIRES & TIRE REPAIR				244.36	0.00	
102622	3/7/2017	3/7/2017	139.65	324032432						Ck# 83156 Printed
	41-10-5750			CONTRACT SERV				139.65	0.00	
102660	3/7/2017	3/7/2017	2,500.00	729						Ck# 83157 Printed
	10-10-5750			SUBSCRIPTION				2,500.00	0.00	
102727	3/7/2017	3/7/2017	126.31							Ck# 83158 Printed
	41-10-6050			UTIL				41.02	0.00	
	10-10-5210			UTIL				12.27	0.00	
	31-10-5210			UTIL				18.67	0.00	
	10-40-5220			UTIL				54.35	0.00	
								126.31	0	
102728	3/7/2017	3/7/2017	41.86							Ck# 27686 Printed
	21-10-9910			UTIL				29.42	0.00	
	22-10-9910			UTIL				12.44	0.00	
								41.86	0	
102601	3/7/2017	3/7/2017	1,421.98							Ck# 83159 Printed
	41-10-5691			BOOKS, MAG				1,421.98	0.00	
102723	3/7/2017	3/7/2017	495.00	063197						Ck# 83160 Printed
	10-10-6201			COMM DEV				495.00	0.00	
102626	3/7/2017	3/7/2017	11.20	47538						Ck# 83161 Printed
	41-10-5390			LEGAL				11.20	0.00	
102627	3/7/2017	3/7/2017	11.20	47539						Ck# 83161 Printed
	41-10-5390			LEGAL				11.20	0.00	
102628	3/7/2017	3/7/2017	22.00	47519						Ck# 83161 Printed
	41-10-5390			DISPLAY				22.00	0.00	
102629	3/7/2017	3/7/2017	13.20	47540						Ck# 83161 Printed
	41-10-5390			LEGAL				13.20	0.00	
102649	3/7/2017	3/7/2017	26.00							Ck# 83161 Printed
	10-10-5390			SUBSCRIPTION 1 YR				26.00	0.00	
102683	3/7/2017	3/7/2017	108.00	47748						Ck# 83161 Printed
	39-10-5390			DISPLAY				108.00	0.00	
102684	3/7/2017	3/7/2017	9.60	47704						Ck# 83161 Printed
	10-10-5390			LEGAL				9.60	0.00	
102685	3/7/2017	3/7/2017	101.54	47697						Ck# 83161 Printed
	10-10-5390			LEGAL				101.54	0.00	
102686	3/7/2017	3/7/2017	109.20	47708						Ck# 83161 Printed
	10-10-5390			LEGAL				109.20	0.00	



# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
102598	3/7/2017	3/7/2017	1,018.85						TOM U.S. BANK	Ck# 27688 Printed
	21-10-9990				RADIO & COMM EXP				1,018.85	0.00
102599	3/7/2017	3/7/2017	371.06						LISA U.S. BANK	Ck# 83164 Printed
	40-10-5692				DONATIONS				11.64	0.00
	40-10-5692				DONATIONS				24.34	0.00
	41-10-5390				PRINTING, PUB				325.00	0.00
	40-10-5692				DONATIONS				10.08	0.00
									<u>371.06</u>	<u>0</u>
102537	3/2/2017	3/2/2017	8,827.90						UNION BANK & TRUST CO	ACH 20102347
	10-10-3470				PENSION 7%				926.14	0.00
	10-40-3470				PENSION 7%				213.14	0.00
	10-60-3470				PENSION 7%				97.12	0.00
	24-10-3470				PENSION 7%				1,453.76	0.00
	31-10-3470				PENSION 7%				31.16	0.00
	37-10-3470				PENSION 7%				246.28	0.00
	39-10-3470				PENSION 7%				60.74	0.00
	41-10-3470				PENSION 7%				662.60	0.00
	42-10-3470				PENSION 7%				388.86	0.00
	42-22-3470				PENSION 7%				186.96	0.00
	43-22-3470				PENSION 7%				88.26	0.00
	10-40-3470				PD PENSION 7%				4,472.88	0.00
									<u>8827.9</u>	<u>0</u>
102538	3/2/2017	3/2/2017	406.90						UNION BANK & TRUST CO	ACH 20102347
	10-10-3471				DEF COMP 457				260.00	0.00
	10-40-3471				DEF COMP 457				70.00	0.00
	39-10-3471				DEF COMP 457				8.81	0.00
	42-10-3471				DEF COMP 457				21.19	0.00
	24-10-3471				DEF COMP 457 %				46.90	0.00
									<u>406.9</u>	<u>0</u>
102539	3/2/2017	3/2/2017	2,149.48						UNION BANK & TRUST CO	ACH 20102347
	10-10-3456				CM - HSA				201.70	0.00
	10-40-3456				CM - HSA				1,133.57	0.00
	24-10-3456				CM - HSA				428.11	0.00
	37-10-3456				CM - HSA				66.15	0.00
	42-10-3456				CM - HSA				319.95	0.00
									<u>2149.48</u>	<u>0</u>
102574	3/2/2017	3/2/2017	6,391.34						UNION BANK & TRUST CO	ACH 1460
	21-10-3470				PENSION 7%				2,726.34	0.00
	22-10-3470				PENSION 7%				2,120.30	0.00
	23-10-3470				PENSION 7%				1,544.70	0.00
									<u>6391.34</u>	<u>0</u>
102575	3/2/2017	3/2/2017	50.00						UNION BANK & TRUST CO	ACH 1460
	21-10-3471				DEF COMP				50.00	0.00
102576	3/2/2017	3/2/2017	1,821.03						UNION BANK & TRUST CO	ACH 1460
	21-10-3456				CM - HSA				586.61	0.00
	22-10-3456				CM - HSA				518.34	0.00
	23-10-3456				CM - HSA				716.08	0.00
									<u>1821.03</u>	<u>0</u>

# Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
102724	3/7/2017	3/7/2017	545.44							
	10-10-6201				CITY PHONES				93.78	0.00
	24-10-5970				CITY PHONES				78.53	0.00
	10-10-5452				CITY PHONES				24.76	0.00
	42-22-5970				CITY PHONES				78.53	0.00
	31-10-5210				CITY PHONES				180.87	0.00
	10-40-5220				CITY PHONES				88.97	0.00
									<u>545.44</u>	<u>0</u>
102725	3/7/2017	3/7/2017	253.98							
	21-10-9660				CITY PHONES				168.38	0.00
	22-10-9660				CITY PHONES				60.84	0.00
	23-10-9660				CITY PHONES				24.76	0.00
									<u>253.98</u>	<u>0</u>
102726	3/7/2017	3/7/2017	160.04							
	10-40-5220				PD PHONES				160.04	0.00
102749	3/7/2017	3/7/2017	645.97	68804				2068	VESSCO INC	Ck# 27690 Printed
	22-10-7081				CHLORINE REGULATOR				645.97	0.00
102591	3/7/2017	3/7/2017	51.93	0874953						
	23-10-9640				UNIFORMS				51.93	0.00
102672	3/7/2017	3/7/2017	51.93	0873726						
	23-10-9640				UNIFORMS				51.93	0.00
102600	3/7/2017	3/7/2017	32,465.75	1567570						
	21-10-4505				1451 LARGE TOTE				26,034.36	0.00
	21-10-4505				268 SMALL TOTE				4,719.48	0.00
	21-10-4505				79 2 TOTES				1,696.91	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				1422 BOSWELL				4.00	0.00
	21-10-4505				LITTLE PEANUTS				7.00	0.00
									<u>32465.75</u>	<u>0</u>
102666	3/7/2017	3/7/2017	317.87	1567745						
	10-40-5329				1945 FOREST				57.89	0.00
	16-10-5210				243 E 13TH ST				163.55	0.00
	44-10-5210				1420 MAIN AVE				20.69	0.00
	24-10-5330				212 E 15TH ST				75.74	0.00
									<u>317.87</u>	<u>0</u>
102667	3/7/2017	3/7/2017	515.31	1567745						
	21-10-8000				320 W 9TH ST				28.95	0.00
	22-10-8000				320 W 9TH ST				28.94	0.00
	23-10-7530				100 SOUTH MAIN				457.42	0.00
									<u>515.31</u>	<u>0</u>
102670	3/7/2017	3/7/2017	303.00	1563552						
	42-10-5210				TUXEDO GARB				303.00	0.00
102582	3/7/2017	3/7/2017	448.24							
	10-30-5220				UTIL CRETE 911				448.24	0.00
102746	3/7/2017	3/7/2017	578.16							
	39-10-5210				UTIL CITY HALL				113.20	0.00
	10-10-5210				UTIL CITY HALL				144.45	0.00
	41-10-5210				UTIL CITY HALL				96.31	0.00

