

Crete City Council Regular Meeting
Tuesday, May 16, 2017 6:00 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. Wastewater Service Agreement

The Public Works Committee has reviewed an agreement for engineering odor control near the main lift station

4.B. Pine Avenue Change Order

The Public Works Committee has reviewed a change in the contract to over excavate and add crushed concrete base on west half of Pine Avenue from 6th Street to 7th Street

4.C. Street Vacation Request

The Public Works Committee has reviewed the Sacred Heart Church request to vacate Ivy Avenue

4.D. New Volunteer Firefighter

The Fire and Rescue Department membership has reviewed applications and recommend that William DeHart be added to the insurance rolls as a volunteer firefighter

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 2003 Electric Rates

An ordinance enacting the electric rates as recommended by the cost of service study by JK Energy Consulting

5.B. Ordinance 2004 Annex BNSF Boswell Avenue Intersection

A public hearing to hear comments in favor of and/or in opposition to annexation of the BNSF Boswell Avenue Intersection

5.C. Ordinance 2005 Annex BNSF Southwest Crete ROW

A public hearing to hear comments in favor of and/or in opposition to annexation of the BNSF ROW north of the new WWTP adjacent to property recently annexed

5.D. Ordinance 2006 Board of Adjustment 2-401

An ordinance amending City Code 2-401 to correct the fee for a variance application

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. May 2, 2017

7.B. City Council Committee Meeting Minutes

7.B.1. May 2, 2017 Public Safety

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 an 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.

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (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 immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
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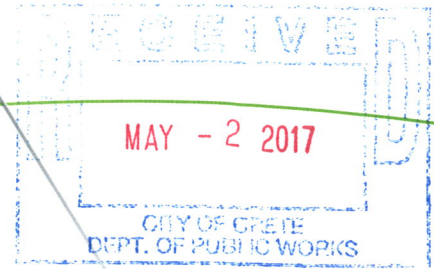
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**LETTER AGREEMENT
FOR PROFESSIONAL SERVICES**

April 28, 2017

City of Crete
Attn: Mr. Tom Ourada, City Administrator
243 East 13th Street
Crete, Nebraska 68333-0086

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Crete Wastewater Odor Control (the "Project")
Crete, Nebraska

Dear Mr. Ourada:

It is our understanding that City of Crete ("Client") requests Olsson Associates, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project:

DESIGN SERVICES

- The project is anticipated to include plans, specifications, and construction permitting for the City's sanitary sewer collection system manhole immediately upstream of the Main Wastewater Pumping Station. A review of the manhole for installation of a drum scrubber or similar odor control system and necessary appurtenances will be conducted prior to submitting it to the Nebraska Department of Environmental Quality (NDEQ) for a construction permit. Once the construction permit is granted, the City can procure and install the desired equipment, as desired.
- Project Initiation and Administration Services, include general administrative services to manage and support the design and permitting of the project will be provided.
- Design will include one (1) site visit to confirm, measure, review, and discuss the current site condition with the City in reference to the necessary submittals for the NDEQ construction permit for the odor control equipment installation. This will include detailed drawings and technical specifications for the work and for all equipment and materials required. The specifications shall include technical information only, and will not contain contracts, bid forms, bidding instructions, General and Supplementary Conditions. A combined set of plans and specifications will be prepared for all necessary project components and equipment. Survey information available from the new Crete WWTP will be used, as applicable.

- Submit the project documents to the NDEQ, and incorporate review comments. Olsson will coordinate the project with NDEQ, and submit the project plans and specifications as required for approval and issuance of a construction permit. Permit review fees shall be the responsibility of the Client, if any.
- A site visit at the conclusion of the project will be made to complete the necessary reviews and documentations for finalization of the NDEQ construction permit.

ADDITIONAL AND EXCLUDED SERVICES

- Exclusions:
 - Construction administration and observation.
 - Survey, research, and associated services for new survey areas or easements.
 - The items described in the Exclusions section may be provided as additional services to the Client, if so requested.
- Additional Services: Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: May 15, 2017
Anticipated Completion Date: September 15, 2017

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses in accordance with the Labor Billing Rate Schedule(s) and the Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed \$12,500.00.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Mr. Brandon Koll.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson, 601 P Street, Suite 200, Lincoln, Nebraska 68508. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON ASSOCIATES, INC.

By 

By 

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF CRETE

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- General Provisions
- Standard Labor Billing Rate Schedule
- Reimbursable Expense Schedule

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GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated April 28, 2017 between the City of Crete, Nebraska ("Client") and Olsson Associates, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or

utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in

the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

3.11 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any

laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Construction Cost Estimate": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract

documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of

the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in

connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Construction Cost Estimate

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the

contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Construction Cost Estimate provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Construction Cost Estimate. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Construction Cost Estimate was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Construction Cost Estimate was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Construction Cost Estimate, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Construction Cost Estimate.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required

for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written or oral non-public, confidential or proprietary information, including but not limited to, information of a business, planning, marketing or technical nature and models, tools, hardware and software, and any documents, reports, memoranda, notes, files or analyses that contain, summarize or are based upon any proprietary or confidential information (hereafter referred to as the "Information").

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 The existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.6 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.7 The obligations of confidentiality set forth herein shall survive termination of this Agreement, but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or

hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further

agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.12.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

LABOR BILLING RATE SCHEDULE 2017

LABOR RATES

<u>Description</u>	<u>Range</u>
Principal.....	149 - 381
Project Manager.....	131 - 189
Project Professional.....	105 - 166
Assistant Professional.....	70 - 143
Designer.....	101 - 164
CAD Operator.....	50 - 109
Survey.....	58 - 147
Construction Services.....	53 - 189
Administrative/Clerical.....	47 - 107

Notes:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.535/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (OA Vehicle)	\$85.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).



Stephens & Smith Construction Co., Inc.
An Owner on Every Project

Change Order Proposal

To: Keith Gilmore
c/o Gilmore & Associates
Date: 5/11/2017
C.O.P. #: 1
S&S Job #:117CRET001
Project Name: Crete Street Improvements

Proposal Request #:1

Price to over excavate west half of Pine Ave from 6th to 7th street. Price includes over excavating 18" of existing dirt, and check to see if stable by Terracon. If stable we will install 12" of 1.5" minus crushed concrete for stabilization. Once the rock has been install we will then roll in 6" of dirt over the rock. If we can reuse existing dirt for this lift there will be a credit of \$1,800 if we don't have to import new dirt in. This is based on just going the 18" that was recommended by Terracon, if we need to go deeper this will be bill out on a Time & Material + mark up.

Labor billed out at \$51 per hour

Total: \$19,473.00

Additional days required for this work 2.82 days

Sincerely,

David Thibault

David Thibault
Stephens & Smith Construction, Inc.
1542 S. 1st Street
Lincoln, NE 68502
Phone: 475-8087
Fax: 475-0119

www.stephensandsmith.com

1542 South 1st St. Lincoln, NE 68502 Phone (402) 475-8087 Fax (402) 475-0119
5711 South 60th St. Omaha, NE 68117 Phone (402) 731-0363 Fax (402) 731-6388



Stephens & Smith Construction Co., Inc.

An Owner on Every Project

Pricing Order Worksheet

Pricing Order 1
 Date: 5/11/2017

Stephens and Smith Construction Co. Inc.
1542 South 1st Street
Lincoln NE 68502
(402) 475-8087
(402) 475-0119 fax

Project Name: Crete Street Improvements Project #: 117CRET001

Change Description:
Overexcavate west half of Pine Ave from 6th St to 7th St. Per recommendations by Terracon

Craft:	Description of work:	<u>LABOR</u>		<u>NORMAL TIME</u>		Total labor cost:
		Estimated total hours:	Rates per hour	Quantity:	Dollars:	
Concrete Laborer				80.00	\$51.00	\$4,080.00
Finisher				0.00	\$55.00	\$0.00
Supervisor				30.00	\$60.00	\$1,800.00
Travel				17.00	\$51.00	\$867.00
LABOR SUBTOTAL						\$6,747.00

Material description:	U/M:	<u>Material</u>		Unit prices:	Estimated total cost:
		Estimated units needed:	Unit prices:		
1.5" Crushed concrete		tons	245.00	\$25.00	\$6,125.00
6" imported clay		tons	122.00	\$15.00	\$1,830.00
			0.00	\$0.00	\$0.00
			0.00	\$0.00	\$0.00
				\$0.00	\$0.00
MATERIAL SUBTOTAL					\$7,955.00

Equipment:	U/M:	<u>EQUIPMENT</u>		Unit Price:	Estimated total cost:
		Units needed:	Unit Price:		
Excavate - includes all equipment		l.s.	1.00	\$3,000.00	\$3,000.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
EQUIPMENT SUBTOTAL:					\$3,000.00

SUBTOTALS: LABOR: \$6,747.00
 Material: \$7,955.00
 Equip: \$3,000.00
 Subtotal: \$17,702.00
 Mark Up: 10% \$1,771.00

Additional days required for this work
2.82 days

TOTAL CHANGE ORDER: \$19,473.00

David Thibault

 David Thibault



Tuesday May 9, 2017

Tom Ourada
City of Crete
243 East 13th Street
Crete, NE 68333

Dear Tom,

Sacred Heart Church of Crete is asking the City of Crete to vacate and allow us to purchase all of Ivy Street between 13th and 14th Streets. We are requesting to vacate and purchase the street to allow the initiation of Phase One of our construction master plan, as per the City Council of Crete's resolution no. 20133-27.

Please let us know if you need additional information. On behalf of Sacred Heart Parish and our building committee I sincerely thank you for working with us to help build a stronger community and enhance our City of Crete.

Respectfully submitted,

Father Steve Major, pastor

Sacred Heart Catholic Church of Crete

Cc: Dale Korbelik

ORDINANCE NO. 2003

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER 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 COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to read as shown on Attachment 1, effective as of October 1, 2017.

Section 2. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of October 1, 2017.

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this _____ day of _____, 2017.

Mayor

ATTEST:

City Clerk

§3-123 Municipal Electric Department: Rates. The following monthly rate schedules shall apply to all customers of the Municipal Electric Department, according to the applicable service classification:

A. RESIDENTIAL SERVICE

1. RESIDENTIAL SERVICE R

Effective

October 1, 2017

Customer Charge, per month \$14.09

PLUS:

Summer

All kWh used, per month \$0.1106/kWh

Winter

First 650 kWh used, per month \$0.1030/kWh

Balance used, per month \$0.0813/kWh

Minimum Bill, per month \$14.09

LOAD MANAGEMENT CREDIT (SUMMER ONLY):

Per controlled kW or HP \$2.50 per month

2. RESIDENTIAL SERVICE, SPACE HEATING RH

Effective

October 1, 2017

Customer Charge, per month \$14.09

PLUS:

Summer

All kWh used, per month \$0.1106/kWh

Winter

First 650 kWh used, per month \$0.1030/kWh

Balance used, per month \$0.0813/kWh

Minimum Bill, per month \$14.09

LOAD MANAGEMENT CREDIT (SUMMER ONLY)

Per controlled kW or HP \$2.50 per month

B. GENERAL SERVICE

1. GENERAL SERVICE G

Effective

October 1, 2017

Customer Charge, per month

Single Phase Service

\$31.44

Three Phase Service

\$55.28

PLUS:

Summer

First 1,200 kWh used, per month

\$0.1127/kWh

Balance used, per month

\$0.1127/kWh

Winter

First 1,200 kWh used, per month

\$0.1127/kWh

Balance used, per month

\$0.0932/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY)

Per controlled kW or HP

\$2.50 per month

2. GENERAL SERVICE, SPACE HEATING GH

Effective

October 1, 2017

Customer Charge, per month

Single Phase Service

\$31.44

Three Phase Service

\$55.28

PLUS:

Summer

First 1,200 kWh used, per month

\$0.1127/kWh

Balance used, per month

\$0.1127/kWh

Winter

First 1,200 kWh used, per month

\$0.1127/kWh

Balance used, per month

\$0.0932/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY)

Per controlled kW or HP

\$2.50 per month

3. GENERAL SERVICE, DEMAND GD

Effective

October 1, 2017

Customer Charge, per month

\$81.30

PLUS:

Summer

On-peak demand charge

\$28.73

Off-peak demand charge

\$9.76

Energy charge, all kWh used, per month

\$0.0444/kWh

Winter

On-peak demand charge

\$20.87

Off-peak demand charge	\$20.87
Energy charge, all kWh used, per month	\$0.0444/kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

C. LARGE POWER SERVICE

1. LARGE POWER SERVICE LP1

Effective

October 1, 2017

Customer Charge, per month	\$205.96
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PLUS:

Summer

On-peak demand charge	\$26.02
Off-peak demand charge	\$8.13
Energy charge, all kWh used, per month	\$0.0390/kWh

Winter

On-peak demand charge	\$20.33
Off-peak demand charge	\$0.00
Energy charge, all kWh used, per month	\$0.0390/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

2. LARGE POWER SERVICE LP2

Effective

October 1, 2017

Customer Charge, per month	\$205.96
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PLUS:

Summer

On-peak demand charge	\$26.02
Off-peak demand charge	\$8.13
Energy charge, all kWh used, per month	\$0.0379/kWh

Winter

On-peak demand charge	\$18.97
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Off-peak demand charge \$0.00
Energy charge, all kWh used, per month \$0.0379/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

D. IRRIGATION SERVICE IP

Effective

October 1, 2017

Customer Charge, per month \$43.36

PLUS:

Annual Fixed Charge

On-peak HP charge

(connected per season) \$92.14

Off-peak HP charge

(connected per season) \$31.44

Off-peak: Minimum 30 HP, restricted hours use

Energy charge, all kWh used \$0.0813/kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

E. LIGHTING

1. CITY STREET LIGHTING SL

Effective

October 1, 2017

Customer Charge, per month \$7.05

PLUS:

Summer

Energy charge, all kWh used, per month
(where applicable) \$0.0565/kWh

Winter

Energy charge, all kWh used, per month
(where applicable) \$0.0603/kWh

OR: Rental lighting charge, PL or ML, as applicable.

2. RENTAL LIGHTING PL

Effective

October 1, 2017

Customer Charge, per month

PL1 175 watt mercury vapor light	\$8.16/fixture
PL2 100/150 watt sodium vapor light	\$7.37/fixture
PL3 400 watt mercury vapor light	\$14.05/fixture
PL4 400 watt sodium vapor light	\$14.05/fixture
PL7 1000 watt mercury vapor light	\$21.17/fixture

3. RENTAL LIGHTING ML

Effective

October 1, 2017

Customer Charge, per month

ML1 175 watt mercury vapor light	\$4.39/fixture
ML2 100/150 watt sodium vapor light	\$4.16/fixture
ML3 400 watt mercury vapor light	\$5.44/fixture
ML4 400 watt sodium vapor light	\$5.12/fixture
ML7 1000 watt mercury vapor light	\$6.81/fixture

F. COGENERATION

Owners of small power and energy production facilities must execute a small power and cogeneration agreement with the City.

1. COGENERATION G1

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month
240 Volts or Less
 Single phase meter \$13.00/meter
 Three phase meter \$29.00/meter
Over 240 Volts
 Single phase meter \$29.00/meter
 Three phase meter \$51.00/meter

For energy purchased by City
 All kWh purchased by City, per month \$0.0378/kWh

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer.

2. COGENERATION G2

For the purchase of power and/or energy by the City from small power and energy producers with production capability of more than 100 kW.

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month
240 Volts or Less
 Single phase meter \$29.00/meter
 Three phase meter \$51.00/meter
Over 240 Volts
 Single phase meter \$29.00/meter
 Three phase meter \$51.00/meter

For energy purchased by City
 All kWh purchased by City, per month \$0.0378/kWh

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City's power supplier.

Time-of-Day Metering
 Single phase meter \$29.00/meter
 Three phase meter \$51.00/meter

G. PRODUCTION COST ADJUSTMENT

The base production cost for the tariffs presently in effect is 75.24 mills/kWh (\$0.07524/kWh) including purchased power costs and transmission service.

(Amended by Ord. No. 1629, 5/17/05) (Ord. No. 1722, 12/02/08)

§30-124 Municipal Electric Department: Rate Adjustment Availability. The City reserves the right to increase the cost per kilowatt-hour (kWh) to compensate for any increase in fuel and energy costs per kWh or any production cost adjustment or pooled energy adjustment assessed by the City's power supplier.

ORDINANCE NO. 2004

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

A tract of land located in the NW 1/4 of Section 26, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the intersection of the north right-of-way line of the Burlington Northern Rail Road Tracks and the east right-of-way line of Boswell Avenue to the City of Crete, Saline County, Nebraska; thence southwesterly, on the southwesterly extension of said north right-of-way line of the Burlington Northern Rail Road Track to the west line, NW 1/4 of Section 26, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence southerly, 285 feet, more or less, to the intersection of the southerly right-of-way line of the Burlington Northern Rail Road Tracks, and the west line of the NW 1/4 of

Section 26; thence northeasterly, on the southwesterly extension of the south right-of-way line of the Burlington Northern Rail Road Tracks to the east right-of-way line of Boswell Avenue; thence northerly, on said east right-of-way line of Boswell Avenue, 285 feet, more or less, to the point of beginning, containing 9405 square feet, more or less. All subject to easements, reservations, covenants and restrictions of record.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

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

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ___ day of _____, 2017.

ATTEST:

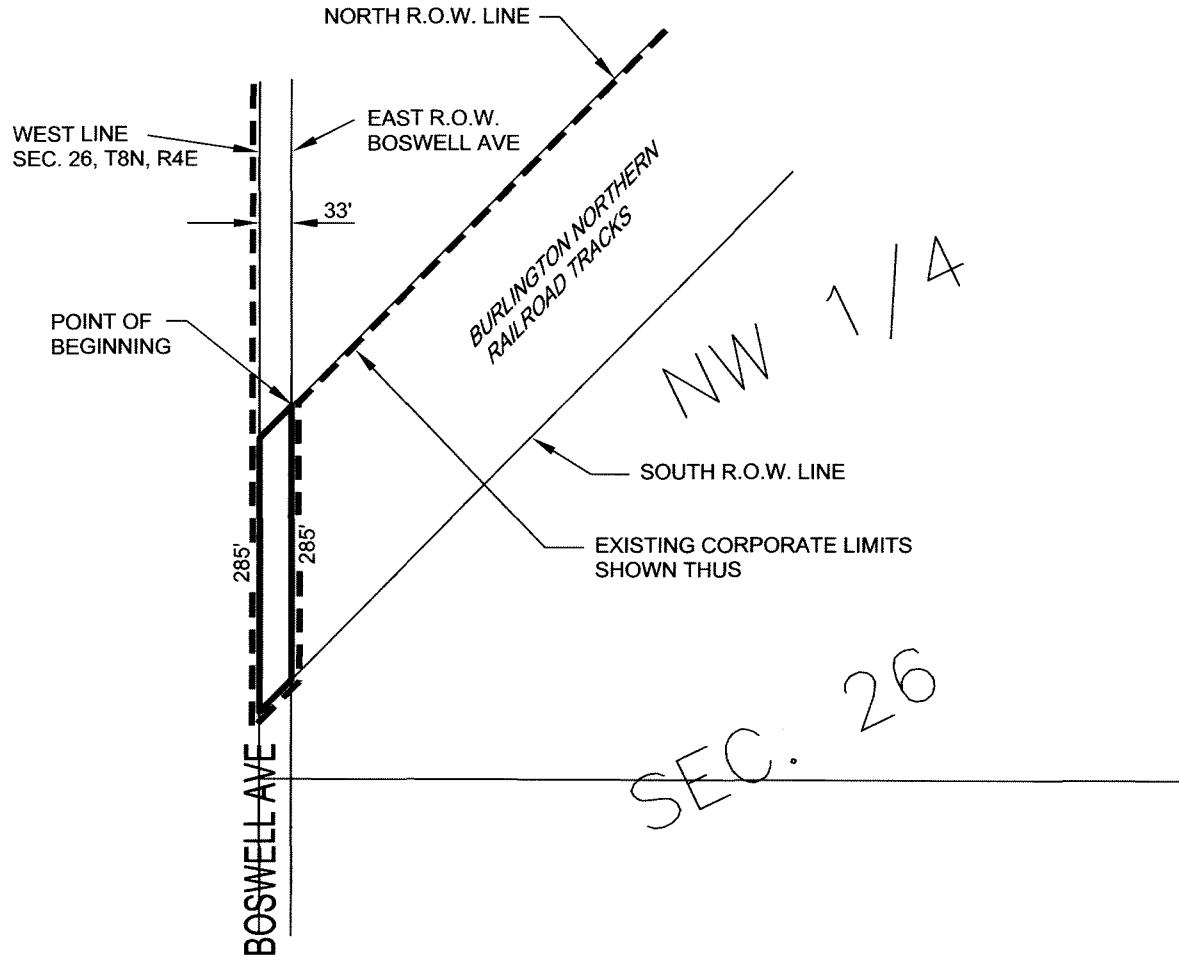
MAYOR

CITY CLERK

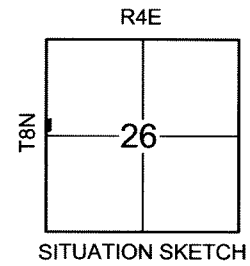
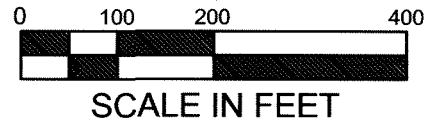
(SEAL)

ANNEXATION PLAT

PART OF THE NW 1/4, SECTION 26, T8N, R4E
OF THE 6th P.M., SALINE COUNTY, NEBRASKA



1" = 200'
12/7/2016
RTK
CS-1883



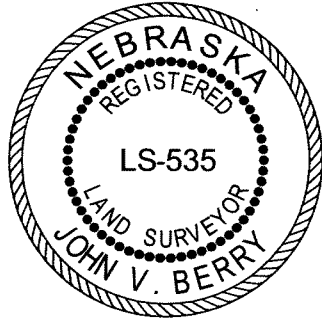
LEGAL DESCRIPTION

A tract of land located in the NW 1/4 of Section 26, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the intersection of the north right-of-way line of the Burlington Northern Rail Road Tracks and the east right-of-way line of Boswell Avenue to the City of Crete, Saline County, Nebraska; thence southwesterly, on the southwesterly extension of said north right-of-way line of the Burlington Northern Rail Road Track to the west line, NW 1/4 of Section 26, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence southerly, 285 feet, more or less, to the intersection of the southerly right-of-way line of the Burlington Northern Rail Road Tracks, and the west line of the NW 1/4 of Section 26; thence northeasterly, on the southwesterly extension of the south right-of-way line of the Burlington Northern Rail Road Tracks to the east right-of-way line of Boswell Avenue; thence northerly, on said east right-of-way line of Boswell Avenue, 285 feet, more or less, to the point of beginning, containing 9405 square feet, more or less.

SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my direction on December 2, 2016; that all dimensions are in feet and are correct to the best of my knowledge and belief.



John V. Berry, Nebraska L.S. #535
GILMORE & ASSOCIATES, INC.

APPROVAL

APPROVED AND ACCEPTED BY THE CITY COUNCIL OF THE CITY OF CRETE,
SALINE COUNTY, NEBRASKA, BY ORDINANCE NO. _____
PASSED THIS _____ DAY
OF _____, 2016.

JERRY WILCOX
CITY CLERK

ORDINANCE NO. 2005

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

A tract of land located in the NE 1/4 of Section 4, T7N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the northwest corner of the NE 1/4 of Section 4, T7N, R4E of the 6th P.M., Saline County, Nebraska; thence N 89°54'31" E on the north line of the NE 1/4 of Section 4, 984.20 feet, to a point on the westerly R.O.W. line of the Burlington Northern Railroad track; thence S 14°20'51" E on said westerly R.O.W. line of the Burlington Northern Railroad track, 1356.16 feet, to a point on the north line of the S 1/2 of the NE 1/4 of Section 4; thence N 89°56'52" E on said north line of the S 1/2 of the NE 1/4 of Section 4, 103.19 feet, to the east R.O.W. line of said Burlington Northern Railroad track; thence N

14°20'51" W on said east R.O.W. line 1356.23 feet to a point on the north line of the NE 1/4 of Section 4; thence S 89°54'31" W on said north line of the NE 1/4 of Section 4, 103.17 feet, to the point of beginning, containing 3.11 acres, more or less.
All subject to easements, reservations, covenants and restrictions of record.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

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

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ____ day of _____, 2017.

ATTEST:

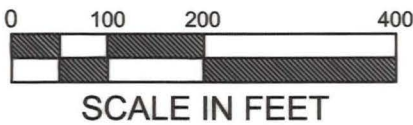
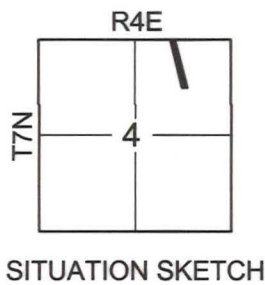
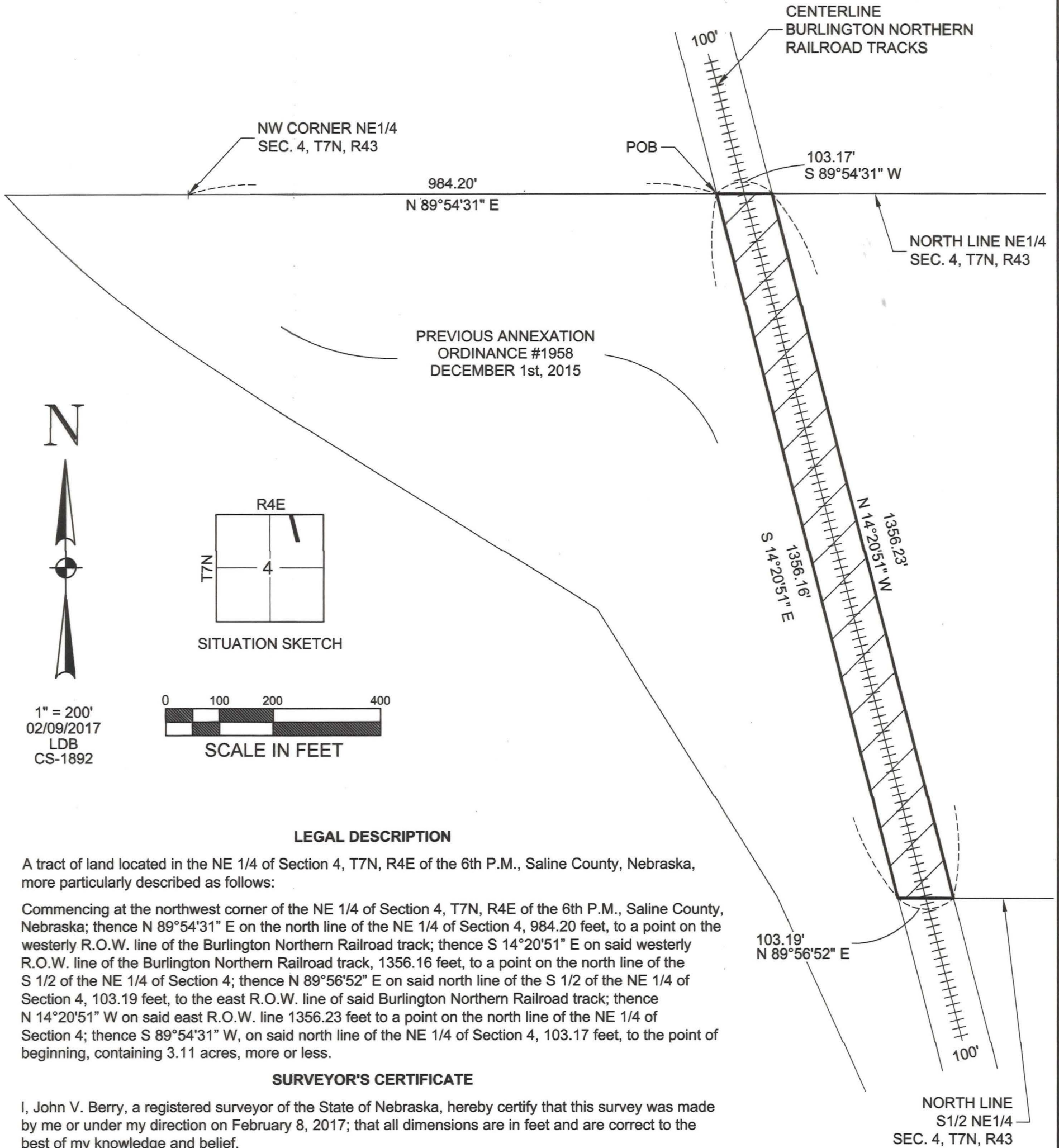
MAYOR

CITY CLERK

(SEAL)

ANNEXATION PLAT TO THE CITY OF CRETE, NEBRASKA

PART OF THE NE1/4 OF SECTION 4, T7N, R4E
OF THE 6th P.M., SALINE COUNTY, NEBRASKA



1" = 200'
02/09/2017
LDB
CS-1892

LEGAL DESCRIPTION

A tract of land located in the NE 1/4 of Section 4, T7N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the northwest corner of the NE 1/4 of Section 4, T7N, R4E of the 6th P.M., Saline County, Nebraska; thence N 89°54'31" E on the north line of the NE 1/4 of Section 4, 984.20 feet, to a point on the westerly R.O.W. line of the Burlington Northern Railroad track; thence S 14°20'51" E on said westerly R.O.W. line of the Burlington Northern Railroad track, 1356.16 feet, to a point on the north line of the S 1/2 of the NE 1/4 of Section 4; thence N 89°56'52" E on said north line of the S 1/2 of the NE 1/4 of Section 4, 103.19 feet, to the east R.O.W. line of said Burlington Northern Railroad track; thence N 14°20'51" W on said east R.O.W. line 1356.23 feet to a point on the north line of the NE 1/4 of Section 4; thence S 89°54'31" W, on said north line of the NE 1/4 of Section 4, 103.17 feet, to the point of beginning, containing 3.11 acres, more or less.

SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my direction on February 8, 2017; that all dimensions are in feet and are correct to the best of my knowledge and belief.



John V. Berry
John V. Berry, Nebraska L.S. #535
GILMORE & ASSOCIATES, INC.

APPROVAL

Approved and accepted by the City Council of the City of Crete, Saline County, Nebraska, by Ordinance No. _____ passed this _____ day of _____, 2017.

City Clerk

ORDINANCE NO. 2006

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CITY CODE, CHAPTER 2 COMMISSION AND BOARDS, ARTICLE 4, BOARD OF ADJUSTMENT, SECTION 2-401 BOARD OF ADJUSTMENT; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 2, Article 4, Section 2-401 be amended to read as follows:

§2-401 BOARD OF ADJUSTMENT.

A. ESTABLISHMENT. A Board of Adjustment shall consist of five (5) regular members plus one (1) additional member designated as an alternate who shall attend and serve only when one of the regular members is unable to attend for any reason, each to be appointed by the Mayor, with the approval of the Council, for a term of three (3) years, and removable for cause by the appointing authority upon written charges and after public hearings. The members of the board shall serve without compensation and may be required, in the discretion of the Governing Body, to give a bond in a sum set by resolution of the Governing Body, and conditioned upon the faithful performance of their duties. Vacancies shall be filled for the unexpired term of any member whose term becomes vacant. One (1) member only of the Board of Adjustment shall be appointed from the membership of the Planning Commission and the loss of membership on the Planning Commission by such member shall also result in his immediate loss of membership on the Board of Adjustment and the appointment of another Planning Commission member to the Board of Adjustment.

B. RULES. The Board of Adjustment shall elect a chairperson and vice-chairperson, who shall act in the absence of the chairperson. The Board shall meet at the call of the chairperson and such other times as the Board may determine. All meetings of the Board shall be open to the public. Minutes of the Board's proceedings shall be kept showing the vote of each member upon each question, or if absent or if failing to vote, indicating such fact; and records of the Board's examinations and other official actions shall be kept and immediately filed in the office of the City Clerk and shall be a public record. Such chairperson, or in the absence of the chairperson, the acting

chairperson, may administer oaths and compel the statement of witnesses. Other rules governing the functions of the Board shall be adopted by the Board.

C. APPLICATION, FEE FOR APPEAL OR RELIEF. The owner of a building, structure, or land or any other person may appeal from a decision, notice, order, or interpretation of the administrative official, or such person may request relief from the strict application of these regulations. Appeal shall be made to the Board through the office of the City Clerk, in written form as prescribed by the City Clerk. Application for appeal may be made when it is claimed that the true intent or the strict provisions of these regulations have been incorrectly interpreted by the administrative official or the provisions have been incorrectly interpreted by the administrative official or the provisions of these regulations do not fully apply. The section number of the regulation appealed from shall be cited. Application for relief may be made when it is claimed:

1. The strict application of these regulations would produce undue hardship.

2. Such hardship is not shared generally by other properties in the same zoning district and the same vicinity.

3. The authorization of relief will not be of substantial detriment to adjacent property and the character of the district will not be changed by the granting of relief.

4. The request for relief is based upon reasons of demonstrable and exceptional hardship as distinguished from relief for purposes of convenience, profit or caprice.

Applications submitted in accordance with this Section shall be accompanied by a fee payment **as listed in §9-201(A)**. Upon application for appeal or relief, all proceedings in furtherance of the action appealed from shall stop.

PROCEDURE. The City Clerk shall immediately transmit applications for appeal or relief to the Board and notice of the applications to the administrative official shall forthwith transmit to the Board all the papers constituting the record upon which the action appealed from was taken. Within thirty (30) days from receipt of the application, the Board, shall, after giving public notice thereof, as well as written notice to the persons in interest, conduct a hearing of the appeal and decide the same. At the hearing any person may voice his appeal or request for relief or by agent or attorney. Lack of information or testimony necessary to decide on an appeal is just cause for the Board to delay decision for an additional thirty (30) days.

POWERS AND DUTIES. The board shall have the following powers and duties and none other than those herein expressly stated:

1. To hear and decide appeals when it is alleged there is error in any order, requirement, decision or determination made by an administrative official or agency based on or made in the enforcement of any regulations relating to the location or soundness of structures.

2. To hear and decide, in accordance with the provisions of these regulations, request for interpretation of any map.

3. Where by reasons of exceptional narrowness, shallowness, or shape of a specific piece of property at the time of the enactment of these regulations, or by reason of exceptional topographic conditions or other extraordinary and exceptional situation or condition of such piece of property, the strict application of any enacted regulation under this action would result in peculiar and exceptional practical difficulties to or exceptional and under hardship upon the owner of such property, to authorize, upon an appeal relating to the property, a variance from such strict application so as to relieve such difficulties or hardship, if such relief may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of any ordinance or resolution.

No variance shall be authorized unless the Board finds the condition or situation of the property concerned or the intended use of the property is not of so general or recurring a nature as to make reasonably impracticable the formulation of a general regulation to be adopted as an amendment to these regulations.

In exercising the above powers such Board may, in conformity with the provisions of these regulations, reverse or affirm, wholly or partly, or may modify the order, requirement, decision of determination appealed from, and may make such other requirement, decision or determination as ought to be made, and the appeal is taken. The concurring vote of four (4) members of the board shall be necessary to reverse any order, requirement, decision or determination of any such administrative official, or to decide in favor of the applicant on any matter upon which it is required to pass under any such regulation to effect any variation in such regulation.

APPEALS FROM BOARD. Any person or persons, or any Board, taxpayer, department, board or bureau aggrieved by any decision of the Board may seek review of such decision by the district Court for the County, in the manner provided by the laws of the State of Nebraska, particularly by Chapter 19, RS, Nebraska.

DUTIES ON MATTER OF APPEAL. It is the intent of this ordinance that all questions of interpretation and enforcement shall be first presented to the administrative official, and that such questions shall be presented to the Board of Adjustment only on appeal from the decision of the administrative official, and that recourse from the decision of the Board of Adjustment shall be to the courts, as provided by law.

Section 2. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED this ____ day of _____, 2017.

ATTEST:

MAYOR

CITY CLERK

Crete Fire & Rescue Department

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



Department Meeting
April 11, 2017

1902 hours

President Yost called the April department meeting of the Crete Volunteer Fire & Rescue Department to order at 1902 hours with 26 members in attendance.

President Yost 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: Julie S.-EMS Run Survey encourage department to do these. *August 19th, Saline Solar Shadow event- chamber and city doing events, CVFD doing pancake feed on this day. *Alarm Class-stress in EMS in Fremont. *Assessment is happening *Grass rig is out for bid- should be back in 2 weeks. *#92 recalls are done. *Public Safety on maintenance agreement for Life Paks. *Training at old hospital building *99-1 needs to go to Sid Dillon, oil pressure is high. *Burn permits have become an issue if anyone calls on the weekend, tell them no. *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: *WORK *No questions for Matt at this time.

Fire 1st Lieutenant Harrison Gaman: *Take everything out after activities. *Fill gas cans and tanks if you use them! *No question for Harrison at this time.

Fire 2nd Lieutenant Adam Kuss: *If anyone needs new gloves, let him know. *No questions for Adam at this time.

Rescue Captain James Yost: *Elite-type in past medical history available now. *Refusals-charging for lift assist and refusals never have. Insurance does not pay. Could get paid for MVA refusals, they have to be checked out and refuse transport. Lift assist-can be billed privately. Refusal-must take vital signs and do assessments to be able to bill but must be the person calling that you do the assessment on. Taking lead on calls-others can ask questions and do things. *No questions for James at this time.

Rescue 1st Lieutenant Terry Petracek: *Terry and Colin meet with social workers, MD, and League of Human Dignity. Patient was given options for places to live. She is currently staying in Crete at her apartment. If we know it's a non-emergent lift assist, don't need to report to the station or to scene code 3 unless told differently. *No questions for Terry at this time.

Rescue 2nd Lieutenant Colin Gaman: *Transfer *No questions for Colin at this time.

Ambulance Administrator Janina Bakker: *Leave big O2 in transfer rig, also check small bottles when you are done as both were empty. Sign off for the rig will be back on the time sheets, both must sign it. *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: *Need addresses for JoAnn Kersenbrock-church will get this. *No questions for Janina at this time.

President Stephanie Yost: *Need to go through the computers, storage is getting full. Steph will be delegate people to help with this soon. *No questions for Steph at this time.

Committee Reports

***BBQ:** received \$1000 grant from Saline County Tourism for advertising only. *We will begin selling tickets on May 1, 2017.*Bounce house donated this year from Ace Hardware. They will have some hired staff to run it. We will also have several high school volunteers. *Biography for each person, get back to Amber. *Before communication gets sent out, it must go through Tod. *Menu: chicken, brisquet, and ribs. Mahlon will cook. *Raffle letters sent receiving donations.

***Scholarship:** *Two people need to be chosen, committee will need to help.

Department Meeting Minutes

There was a motion by Bryan Heath to accept the April meeting minutes, motion 2nd by Archie Sukovaty. Motion carried.

Claims

April Claims & Receipts			
<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
5881	Southwest Fire	Phil Nalley	\$1,500.00
Card	Walmart	Supplies for Spray House)	\$11.67
Card	Automatic Ice Systems	Ice Bags	\$169.23
5882	Crete Post Prom	Donation	\$100.00
Card	Walmart	Office Supplies & Organizing Supplies	\$56.19
Total			\$1,837.09

Treasurer presented the Claims to the membership. There was a motion by Brandon Smejdir to pay the April claims from the proper accounts, motion 2nd by Greg Kraus, motion carried.

Receipts

<u>Receipt #</u>	<u>From:</u>	<u>Description</u>	<u>Amount</u>
3549	Edward Jones	Reimbursement for Southwest donation for Phil Nalley	\$1,500.00
3550	City of Crete	Reimbursement for badges, building grounds budget	\$335.27
3551	Innovative Blood Resources	Holding the blood drive	\$294.00
3552	Joan L Kerssenbrock	Donation	\$50.00
3553	Everett Weilage	Donation for using meeting room	\$60.00
3554	March Interest	Interest	\$0.25
Total			\$2,239.52

Treasurer presented the Receipts to the membership. There was a motion by Terry Petracek to accept the April receipts and place them in the proper accounts, motion 2nd Luke Knoke, motion carried.

Communications

The treasurer shared the communications. Motion to accept by Brandon Smejdir, motion 2nd by Harrison Gaman, motion carried.

Old Business

Nothing at this time.

New Business

Can we take fire/smoke trailer to Wilber on April 15th from 10:00-1500. Kameron Klozenbucher will take it. Harrison Gaman and Jill Kraus can maybe help.

Special Order of Business

Motion by Archie Sukovaty to move the application of William Dehart to standing committee, 2nd by Harrison Gaman. Motion by Chuck Vyhnalek to proceed to ballot for applicant Donoavin Viger, 2nd by Adam Kuss. By a vote of 25 yes and 1 no, Donavin Viger has been voted on as a probationary member of the department.

Call went out at 2004.
Meeting resumed at 2054

Motion by Harrison Gaman and 2nd by Tod Allen to vote on Tyler Kuhfahl as an honorary member. By a vote of 20 yes and 6 no, Tyler Kuhfahl has been added to the honorary member list.

6 month Review

Greg Kraus: Motion by Archie Sukovaty to vote on Greg Kraus for his six month review, 2nd by Colin Gaman. By a vote of 25 yes and 0 no, he is a member of the department.

Jill Kraus: Motion by Rod Kuss to vote on Jill Kraus for her six month review, 2nd by Colin Gaman. By a vote of 25 yes and 0 no, she is a member of the department.

Courtney Marcelino: Motion by Amber Madigan to approve a 3 month extension for her to finish recruit class, 2nd by Adam Kuss, motion carried.

Dylan Bonde: Passed his EMT class!

There was a motion by Archie Sukovaty to adjourn meeting at 2107 hours, 2nd by Colin Gaman. Motion carried.

Meeting adjourned 2107 hours

Vacancies: 12

President Stephanie Yost
Stephanie Yost

Secretary Jenna Arneson
Jenna Arneson

**CITY OF CRETE, NEBRASKA
ECONOMIC DEVELOPMENT ADVISORY BOARD**

**May 3, 2017
12:15 P.M.**

AGENDA ITEM 1. OPEN MEETING – Tom Ourada called the meeting to order. 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 13th 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 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.

AGENDA ITEM 2. ROLL CALL – Board members present: Justin Kozisek, Ken Marvin, Cody Vance, Jill McCartney, and Manny Dimas. Members absent: Kyle McGowan, Carol Kohl. A quorum was present. Also present were City Administrator Tom Ourada and Economic Development Program Director Judi Meyer.

AGENDA ITEM 3. ELECTION OF OFFICERS – Tom Ourada called for nominations for Advisory Board President. Ken Marvin nominated Justin Kozisek. No other nominations were presented. Call for nominations was closed. Marvin made a motion to approve Justin Kozisek as Advisory Board President. Vance seconded the motion. Abstain: Kozisek. Voting aye: McCartney, Vance, Marvin. Voting no: None. Absent: McGowan, Kohl. Motion carried.

Kozisek called for nominations for Advisory Board Vice President. Kozisek nominated Manny Dimas. No other nominations were presented. Call for nominations was closed. Kozisek made a motion to approve Manny Dimas as Advisory Board Vice President. Vance seconded the motion. Abstain: Dimas. Voting aye: McCartney, Vance, Marvin, Kozisek. Voting no: None. Absent: McGowan, Kohl. Motion carried.

AGENDA ITEM 4. MEETING MINUTES – Vance made a motion to approve the minutes of the February 9, 2017 meeting. Marvin seconded the motion. Abstain: None. Voting aye: Marvin, McGowan, Vance, Kozisek, McCartney. Voting no: None. Absent: McGowan, Kohl. Motion carried.

AGENDA ITEM 5. TREASURER’S REPORT –Ourada discussed the decrease in actual income from estimated income. No action was taken regarding the February 9, 2017 Treasurer’s Report.

AGENDA ITEM 6. SPECIAL ORDER OF BUSINESS -

A. DTR Update –Meyer provided information regarding the timeline of the state grant funding. Ourada provided information additional information about the grant program and several restrictions regarding projects that potentially fall under both DTR and LB840 programs. Ourada stated that fifteen businesses have expressed interest in the DTR program.

B. Applications for Consideration – The board reviewed the following applications for future consideration: NONE.

C. Application Introductions – Ourada discussed the process that the Advisory Board undergoes when an application is being considered by the Advisory Board. The following applications have been submitted for staff review: NONE.

AGENDA ITEM 7. OFFICERS' REPORTS – None.

AGENDA ITEM 8. ADJOURNMENT - The meeting adjourned at 1:15 PM and the next regularly scheduled meeting is June 8, 2017.

Recorded by Judi Meyer

NEBRASKA

Good Life. Great Journey.

Department of Roads

State Headquarters
1500 Highway 2
PO Box 94759
Lincoln, NE 68509-4759
Communication Office: 402-479-4512
www.roads.nebraska.gov



Pete Ricketts, Governor

FOR IMMEDIATE RELEASE

State Highway Commission Meeting

May 8, 2017 (Lincoln, Neb.) — The State Highway Commission will hold its regular meeting May 19 at 8:30 a.m., at the Nebraska Department of Roads' Central Headquarters, Highway Commission Conference Room, 1500 Highway 2, in Lincoln.

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. 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. For details, call (402) 479-4871.

#NDOR#

hwy-comm-5-19-17



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 March 24, 2017 meeting minutes

Introductions/Announcements

Old Business

New Business

- Legislative Update
Andy Cunningham, Government Affairs
- LB 339 – NDOR and Aeronautics Merger
Kyle Schneweis, Director, NDOR
Ronnie Mitchell, Director, Department of Aeronautics
- LB 271 – NEPA Assumption
Brandie Neemann, Project Development Division
- Speed Study Update
Alan Swanson, Traffic Engineering Division

Public Input

Remarks from the Chair

Public Meetings Calendar

Adjournment

Next Scheduled Meeting

June 23, 2017, 8:30 a.m.
Holt County Courthouse
204 N 4th Street
O'Neill, Nebraska

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

May 19, 2017
8:30 a.m.

NDOR Central Headquarters
Highway Commission
Conference Room
1500 Highway 2
Lincoln, Nebraska



NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF ROADS

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

May 2, 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: Chuck Vyhnalek, Dave Bauer, Dale Strehle and Judy Henning. Absent were Jack Oelschlager 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 Annexation of BNSF Boswell Avenue Intersection

Council member Bauer made a motion to open a public hearing at 6:02 PM to hear testimony in favor of and/or in opposition to the annexation of the BNSF and Boswell Avenue intersection. Council member Strehle seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

City Administrator Tom Ourada explained that the east half of the intersection was inadvertently left out of the ordinance that had previously annexed the BNSF right-of-way.

Council member Strehle made a motion to close the public hearing at 6:03 PM. Council member Bauer seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Council member Strehle made a motion to direct staff to draft an ordinance that would annex the BNSF and Boswell Avenue intersection. Council member Bauer seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

B. Public Hearing Annexation of BNSF Boswell Avenue Intersection

Council member Bauer made a motion to open a public hearing at 6:04 PM to hear testimony in favor of and/or in opposition to the annexation of the BNSF right-of-way southwest of Crete. Council member Vyhnalek seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

City Administrator Tom Ourada explained that the BNSF right-of-way was inadvertently left out of the ordinance that had previously annexed the property adjacent the BNSF right-of-way.

Council member Strehle made a motion to close the public hearing at 6:05 PM. Council member Henning seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Council member Strehle made a motion to direct staff to draft an ordinance that would annex the BNSF right-of-way southwest of Crete adjacent to recently annexed property. Council member Bauer seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

C. AED Maintenance Agreement

The Public Safety Committee met and reviewed a maintenance agreement for the Fire and Rescue Departments AEDs. The agreement is for a period of 4 years at a total cost of \$22,000. The committee recommends approving the agreement.

Council member Strehle made a motion to approve the 4 year maintenance agreement at a cost of \$22,000. Council member Bauer seconded the motion Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

D. Fire Apparatus Bids

The Public Safety Committee reviewed bids for a new firefighting apparatus to place on a 1 ton pickup chassis already owned by the City that were opened on April 25, 2017 at 10:00 AM. One bid was received from Danko Emergency Equipment for \$45,575. The Fire and Rescue Department reviewed the bid and specifications and found them to be complete. The committee recommends approval of the bid

Council member Strehle made a motion to approve the bid by Danko for \$45,575. Council member Bauer seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

E. Stephens & Smith Construction Application for Payment #1

The Public Works Committee reviewed the application for payment by Stephens & Smith Construction for the work being done on the gap paving projects. The payment requested is \$67,405.05. The committee recommends payment of the invoice.

Council member Bauer made a motion to approve the application for payment by Stephens & Smith Construction at a cost of \$67,405.05. Council member Vyhnaelek seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

F. Mayor's Appointment

Council member Bauer presented the City Council with the Mayor's request to appoint Bob Gunther to the Airport Authority for a term of 12/1/20.

Council member Strehle made a motion to approve the Mayor's appointment as presented. Council member Vyhnaelek seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. 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 2017-18 Tuxedo Bridge Consultant Agreement

Council member Vyhnaelek introduced and moved for the approval of Resolution 2017-18 which would authorize the Mayor to sign a consultant agreement for the Tuxedo Park Bridge with Alfred Benesh and Company. The Public Works committee recommends approval of the resolution. The Clerk was directed to read the resolution by title.

Be It Resolved by the City Council of the City of Crete that:

The Mayor, Roger Foster, is hereby authorized to sign the attached LPA Consultant Professional Service Agreement between the City and Alfred Benesch & Company for:

- NDOR Project Number: BRM-7076(24)
- NDOR Control Number: 13361
- NDOR Project Description: Crete Tuxedo Road Bridge

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

B. Ordinance 2001 Property Transfer

Council member Strehle introduced Ordinance 2001 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO EXCHANGE CERTAIN REAL PROPERTY LOCATED WITHIN THE JURISDICTION OF THE CITY OF CRETE NEBRASKA; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR THE 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.

Council member Bauer seconded the motion to waive the rule. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Council member Bauer seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Mayor Foster stated that Ordinance 2001 is now an ordinance of the City of Crete.

C. Ordinance 2003 Electric Rates

Council member Strehle moved to introduce and pass on first reading Ordinance 2003. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Mayor Foster stated that Ordinance 2003 is now an ordinance of the City of Crete.

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.)

Library Director Joy Stephenson reported that 66 people attended the annual community book luncheon. She also reported applications are being accepted for a part-time library clerk to replace one that has left. The Crete News has been gracious enough to offer a quarter page the first issue of each month for the Library to promote programs and the building project.

Parks and Recreation Director Dan Dunaway reported that the micro soccer would be ending this week and pool prep is being done in anticipation of a May 27, 2017 opening.

Police Lieutenant Gary Young reported that 15 Junior Patrol Officers graduated this year and Officers Arbuckle and Smith are doing an excellent job with the program.

Council member Dave Bauer was very disappointed in the fact that the Circus left posters all over Main Avenue again this year. Staff reported that the clean-up of the posters can be deducted from the deposit check.

Mayor Foster asked for a closed session to discuss contract negotiations.

City Administrator Tom Ourada reported the following:

- Gary Henning will be retiring from the Water Department on May 5th with an open house at the Service Center from 2 to 4 PM.
- Meetings are being held to discuss Crete Core Ingredients new wastewater treatment construction and the City will communicate with DEQ for compliance.
- The West 13th Street Bridge should be completed in August.
- The crete.ne.gov address has been changed and the new emails are in effect.
- The 24th Street gap paving is done and work has begun on Pine Avenue.
- Staff will be meeting with the City Attorney to review some personnel rules and regulation amendments.
- The FOP negotiations have begun.
- The Insurance Service Organization is doing an audit and should have a positive effect on home owner's rates.
- The new Keno operator has completed the installation of games with no glitches.

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 Bauer 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 Vyhnalek seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

A. Council Minutes

1. April 18, 2017

B. Committee Minutes

1. April 4, 2017 Community Development Agency

2. April 18, 2017 Personnel

3. April 19, 2017 Public Safety

C. Treasurer's Report

1. April 2017 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$1,044,091.01

AQUA-CHEM INC	TREATMENT SUPPLIES	\$678.86
BEATRICE CONCRETE CO.	CONCRETE	\$1,013.84
BLACK HILLS ENERGY	NATURAL GAS	\$275.23
BOARDERS INN & SUITES	LODGING	\$543.84
CAPITAL BUSINESS	COPIER SERVICE	\$730.46
CONSTELLATION ENERGY	NATURAL GAS	\$499.35
CONTINUUM	EAP SERVICES	\$38.64
CRETE FOOD MART	SUPPLIES	\$28.74
CRETE POSTMASTER	POSTAGE	\$747.96
DULCE CASTANEDA	REIMBURSEMENT	\$16.17
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$97.35
EXECUTIVE ANSWERING	ANSWERING SERVICES	\$61.57
GINGER NELSON	SEWER RATE BILLING	\$1,379.14
GIS WORKSHOP	MAPPING & RECORDS	\$240.00
GPM	SERVICES	\$147.00

HEARTLAND NATURAL GAS	NATURAL GAS	\$176.06
HUSKER ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$348.26
JAY'S OIL CO.	TUBES/TIRE REPAIR	\$25.11
JEO CONSULTING GROUP	ELECTRIC ENGINEERING	\$142.50
JESSE YAGER	REIMBURSEMENT	\$249.10
JK ENERGY CONSULTING	ELECTRIC RATE STUDY	\$499.74
JOSE RAMOS	REIMBURSEMENT	\$73.30
MEAN	PURCHASED POWER	\$668,501.70
MIDWEST LABORATORIES	LAB	\$1,668.00
MUNICIPAL SUPPLY INC	ELECTRIC SUPPLIES	\$160.92
MUTUAL OF OMAHA	LIFE INSURANCE	\$54.00
NAPA AUTO PARTS	PARTS	\$234.99
NeHHS	REGISTRATION	\$249.00
NeHHS LAB	LAB	\$425.00
NORRIS PPD	UTILITIES	\$7,531.50
OLSSON ASSOCIATES	WASTEWATER ENGINEERING	\$1,205.66
ORSCHELN FARM AND HOME	HOSE	\$47.62
PAYROLL	WAGES	\$62,586.80
RAILROAD MANAGEMENT	CROSSING LEASE	\$194.55
REVENUE FUND	UTILITIES	\$8,988.21
SACK LUMBER CO.	SUPPLIES	\$18.05
SID DILLON FORD	REPAIRS	\$59.24
SPECTRUM	COMPUTER	\$41.86
WADE LUTHER	REIMBURSEMENT	\$46.93
WALKERS UNIFORM RENTAL	UNIFORMS	\$103.86
WASTE CONNECTIONS	SOLIDWASTE SERVICES	\$525.31
WHITEHEAD OIL CO.	FUEL	\$14,175.00
UTILITY FUND	TOTAL	\$774,830.42
ARTURO LOPEZ	REFUND	\$9.65
AT & T	PHONE	\$7.36
BAKER & TAYLOR	BOOKS	\$848.57
BEATRICE CONCRETE CO.	CONCRETE	\$2,106.33
BLACK HILLS ENERGY	NATURAL GAS	\$127.55
BRODART CO	OFFICE SUPPLIES	\$100.76
CAPITAL BUSINESS	COPIER SERVICES	\$1,707.52
CASEY KOTAS	REFUND	\$40.00
CONSOLIDATED MANAGEMENT	REGISTRATION	\$51.58
CONTINUUM	EAP SERVICES	\$62.36
CRETE LUMBER & FARM	GRASS SEED	\$475.00
CRETE PUBLIC SCHOOLS	YEARBOOK	\$22.00
DIAMOND VOGEL PAINT	PAINT	\$1,560.00
DISNEY EDUCATIONAL PROD	BOOKS	\$115.00
DULCE CASTANEDA	REIMBURSEMENT	\$37.69
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$67.13
ELETECH INC	CONTRACT SERVICES	\$147.10
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$404.55
EXECUTIVE ANSWERING	ANSWERING SERVICES	\$20.53
E-Z CONSTRUCTION	HOUSING REHAB	\$11,499.00
FIRST NATN'L BANK	PD SUPPLIES	\$169.13

FLAGZ @ THE BRAND	FLAGS	\$144.00
GILMORE & ASSOCIATES INC	STREET ENGINEERING	\$2,060.00
GIS WORKSHOP	MAPPING & RECORDS	\$160.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$134.89
ILLINOIS LIBRARY ASSOCIATION	BOOKS	\$332.58
JAY'S OIL CO.	TUBES/TIRE REPAIR	\$12.13
MATHESON TRI-GAS INC	OXYGEN	\$111.60
MUTUAL OF OMAHA	LIFE INSURANCE	\$254.60
NAPA AUTO PARTS	PARTS	\$404.35
NE DEPT OF REV	KENO TAX	\$4,883.00
NE ENVIRONMENTAL PROD	REGISTRATION	\$60.00
LAW ENFORCEMENT TRAINING	REGISTRATION	\$320.00
NJC CONTRACTING	HOUSING REHAB	\$14,999.00
ORSCHELN FARM AND HOME	SUPPLIES	\$184.86
PAPER TIGER SHREDDING	SERVICES	\$30.00
PAYROLL	WAGES	\$99,035.37
PITNEY BOWES	POSTAGE	\$64.30
PLAINS EQUIPMENT GROUP	PARTS	\$105.76
RAMADA INN KEARNEY	LODGING	\$75.00
REVENUE FUND	UTILITIES	\$9,741.77
SACK LUMBER CO.	SUPPLIES	\$250.00
SCHWEITZER'S ENGRAVING	PLAQUE	\$142.00
SOLUTIONONE	COPIER SERVICES	\$7.75
SPECTRUM	COMPUTER	\$126.31
SPEIDELL MONUMENTS INC	COLUMBARIUM	\$23,022.00
STEPHENS & SMITH CONST	STREET IMPROVEMENTS	\$67,405.05
STOLTENBERG NURSERIES	TREES	\$156.00
SUSAN CHURCH	REIMBURSEMENT	\$99.52
SYNCHRONY BANK/AMAZON	BOOKS	\$1,693.78
TANDY & SONS' LLC	HOUSING REHAB	\$11,688.00
THE BREW HOUSE	SERVICES	\$157.50
THE CRETE NEWS	PUBLISHING	\$19.20
TRUSTED LOCAL CONST	HOUSING REHAB	\$10,289.00
U.S. BANK	OFFICE SUPPLIES	\$211.77
VERIZON WIRELESS	PHONE	\$36.04
WASTE CONNECTIONS	SOLIDWASTE SERVICES	\$708.68
WINDSTREAM	PHONE	\$555.97
TAX FUNDS	TOTAL	\$269,260.59

AGENDA ITEM 6 - OFFICERS REPORTS:

Mayor Foster requested a closed session to discuss contract negotiations. Council member Henning made a motion that the Mayor, City Council, City Administrator, City Attorney and City Clerk go into closed session at 6:26 PM to protect the public interest and discuss contract negotiations. Council member Strehle seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney and City Clerk would meet in closed session to protect the public interest and discuss contract negotiations

Council member Strehle moved that the Mayor and City Council return to open session at 6:36 PM. Council member Henning seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears.

Motion carried. The Mayor stated that the Mayor and City Council met in closed session and no action was taken.

AGENDA ITEM 8 - ADJOURNMENT:

Council member Strehle moved that the meeting be adjourned at 6:36 PM. Council member Bauer seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Henning. Voting no: None. Absent: Oelschlager, Sears. 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.

City Clerk

(S E A L)

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
May 2, 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 13th 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 Dale Strehle.

Roll Call

Committee members present: Dave Bauer and Dale Strehle. Committee members absent: Travis Sears. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox and Fire Chief Tod Allen.

Fire Apparatus Bids

On April 25th bids for a new fire apparatus were opened at 10 a.m. One bid was received. It was from Danko in the amount of \$45,575. The Fire and Rescue Department reviewed the bid. After some discussion a motion was made by Strehle and seconded by Bauer to recommend to Council the approval of the bid from Danko in the amount of \$45,575. Voting yes: Bauer and Strehle. Voting no: None. Absent: Sears. Motion passed.

On Call Hours

Chief Allen spoke to the committee regarding on call hours. It is being requested that the on call hours be changed. Bauer made a motion to recommend to Council the ordinance amending the on call hours be approved as presented.

Overnight, Weekend and Holiday on call hours: Weekday overnight (5:00 p.m. thru 5:00 a.m.) and weekend (24 hour each day, 5:00 a.m. to 5:00 a.m.) coverage, Sunday through Saturday, (including 24 hour coverage for any holiday during the period

Workweek/workday ambulance attendant on call hours:
5:00 a.m. to 11:00 a.m., Monday, Tuesday, Wednesday, Thursday or Friday and 11:00 a.m. to 5:00 p.m. Monday, Tuesday, Wednesday, Thursday or Friday

Strehle seconded the motion. Voting yes: Bauer and Strehle. Voting no: None. Absent: Sears. Motion passed.

An agreement with the Lincoln/Lancaster EMSOA to provide an ambulance and rescue service physician for policies and training was discussed and will be on a future agenda for action.

Meeting adjourned.

Recorded by Jera Novak

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
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	48,508.47	252,618.76	22.97 %	91,667.00	1,100,000.00	847,381.24	293,324.88	1,056,720.82
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	150,000.00	48.39 %	25,833.00	310,000.00	160,000.00	175,000.00	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	525,000.00	58.33 %	75,000.00	900,000.00	375,000.00	466,669.00	800,004.00
10-10-4015	MOTOR VEHICLE TAX - OPR	7,212.73	51,095.27	63.87 %	6,667.00	80,000.00	28,904.73	47,965.01	88,063.07
10-10-4020	HOMESTEAD ALLOCATION	6,182.66	12,365.32	35.33 %	2,917.00	35,000.00	22,634.68	12,706.77	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	147,656.41	27.86 %	44,167.00	530,000.00	382,343.59	148,956.73	505,617.21
10-10-4050	MOTOR VEHICLE PRO-RATE	1,486.41	2,066.29	68.88 %	250.00	3,000.00	933.71	2,197.66	2,829.61
10-10-4060	TRANSFERS IN	3,760.00	26,320.00	105.28 %	2,083.00	25,000.00	(1,320.00)	45,556.00	78,096.00
10-10-4070	INTEREST INCOME	92.41	737.38	49.16 %	125.00	1,500.00	762.62	755.86	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	1,400.00	3,365.00	0.00 %	0.00	0.00	(3,365.00)	3,515.00	4,415.00
10-10-4300	OCCUPATION TAX	3,343.81	11,996.94	17.14 %	5,833.00	70,000.00	58,003.06	10,273.85	21,442.44
10-10-4320	PERMITS	1,610.55	12,296.42	40.99 %	2,500.00	30,000.00	17,703.58	21,138.76	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	10,000.00	122,320.30	56.89 %	17,917.00	215,000.00	92,679.70	152,108.42	233,056.89
10-10-4990	MISC. INCOME	124.13	359.14	0.00 %	0.00	0.00	(359.14)	2,600.57	23,882.54
TOTAL Revenue		183,721.17	1,318,197.23	39.95 %	274,959.00	3,299,500.00	1,981,302.77	1,382,768.51	3,200,261.33

Expense
GENERAL FUND

10-10-5107	SALARIES - ED DIRECTOR	0.00	0.40	0.00 %	0.00	0.00	(0.40)	40,227.68	49,366.14
10-10-5108	SALARIES - TECHNOLOGY	3,562.64	26,800.28	57.67 %	3,872.00	46,470.00	19,669.72	28,056.25	47,406.57
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	1,803.95	60.13 %	250.00	3,000.00	1,196.05	837.27	995.31
10-10-5110	SALARIES - OPERATIONAL	6,444.12	48,633.40	50.81 %	7,977.00	95,720.00	47,086.60	53,248.36	87,984.47
10-10-5140	PENSION FUND	924.86	7,060.91	38.17 %	1,542.00	18,500.00	11,439.09	10,042.13	15,510.20
10-10-5150	SOCIAL SECURITY TAX	1,080.58	8,300.26	41.09 %	1,683.00	20,200.00	11,899.74	10,920.29	17,213.80
10-10-5160	HEALTH & LIFE INS.	4,909.23	32,117.05	45.88 %	5,833.00	70,000.00	37,882.95	56,991.24	79,121.25
10-10-5163	HR CONSULTING FEES	370.50	744.71	0.00 %	0.00	0.00	(744.71)	370.50	1,111.50
10-10-5170	LIAB./PHYS./WORK COMP. INS.	290.54	33,008.91	92.49 %	2,974.00	35,690.00	2,681.09	1,213.05	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	180.93	1,370.57	54.82 %	208.00	2,500.00	1,129.43	1,208.86	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	1,612.50	56.58 %	237.00	2,850.00	1,237.50	1,912.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	0.00	6,643.13	30.20 %	1,833.00	22,000.00	15,356.87	4,697.63	7,817.63
10-10-5381	CIVIL SERVICE COMMISSION	11.60	11.60	0.23 %	417.00	5,000.00	4,988.40	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	811.60	3,942.51	65.71 %	500.00	6,000.00	2,057.49	4,891.91	6,981.96
10-10-5400	DUES & MEMBERSHIPS	0.00	5,502.25	61.14 %	750.00	9,000.00	3,497.75	694.50	9,892.50
10-10-5420	COURT COSTS	30.00	216.72	216.72 %	8.00	100.00	(116.72)	72.00	204.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,719.86	42,941.81	73.46 %	4,872.00	58,460.00	15,518.19	34,966.14	62,578.17
10-10-5451	INSPECTION MILEAGE	0.00	346.16	69.23 %	42.00	500.00	153.84	269.06	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
Expense (Continued)									
GENERAL FUND									
10-10-5452	INPSECTION EXPENSE	51.55	498.66	16.62 %	250.00	3,000.00	2,501.34	553.28	907.20
10-10-5469	CITY COUNCIL TRAINING	0.00	2,258.12	45.16 %	417.00	5,000.00	2,741.88	4,534.34	4,690.34
10-10-5470	MEETING & TRAINING	149.41	2,029.14	50.73 %	333.00	4,000.00	1,970.86	3,279.59	4,737.59
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	29.60	60.40
10-10-5480	PLANNING COMMISSION	808.36	892.36	89.24 %	83.00	1,000.00	107.64	12,158.80	12,207.70
10-10-5490	EMERGENCY MANAGEMENT	101.50	710.50	50.75 %	117.00	1,400.00	689.50	710.50	1,218.00
10-10-5530	OFFICE SUPPLES	908.22	1,589.96	53.00 %	250.00	3,000.00	1,410.04	1,052.87	2,820.73
10-10-5531	POSTAGE	472.85	1,870.66	62.36 %	250.00	3,000.00	1,129.34	1,766.80	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	3,125.00	125.00 %	208.00	2,500.00	(625.00)	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	179.13	18.86 %	79.00	950.00	770.87	459.16	641.92
10-10-5790	COMPUTER NETWORK EXPENSE	28.58	1,787.14	11.35 %	1,312.00	15,740.00	13,952.86	1,184.66	3,031.53
10-10-5969	ELECTION EXPENSE	0.00	3,468.00	173.40 %	167.00	2,000.00	(1,468.00)	0.00	0.00
10-10-5970	MISC. OPERATING	318.90	4,741.86	158.06 %	250.00	3,000.00	(1,741.86)	677.13	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	0.00	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	1,620,577.00	58.33 %	231,508.00	2,778,100.00	1,157,523.00	1,554,875.00	2,665,500.00
10-10-6201	COMMUNITY DEVELOPMENT	93.78	11,200.21	112.00 %	833.00	10,000.00	(1,200.21)	3,085.12	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	875.00	5,345.00	78.60 %	567.00	6,800.00	1,455.00	4,380.00	4,380.00
10-10-9920	MAPPING & RECORDS	518.75	518.75	0.00 %	0.00	0.00	(518.75)	0.00	2,470.10
TOTAL Expense		260,361.86	1,917,892.27	58.20 %	274,630.00	3,295,580.00	1,377,687.73	1,879,491.02	3,148,436.75
PROFIT / (LOSS) :		(76,640.69)	(599,695.04)		329.00	3,920.00	603,615.04	(496,722.51)	51,824.58

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
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	13,977.90	121,577.54	43.42 %	23,333.00	280,000.00	158,422.46	92,006.09	186,445.19
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,977.90	121,577.54	43.42 %	23,333.00	280,000.00	158,422.46	92,006.09	186,445.19
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	5,484.46	43,989.86	50.56 %	7,250.00	87,000.00	43,010.14	47,057.57	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	419.56	3,365.11	50.53 %	555.00	6,660.00	3,294.89	3,599.76	6,044.61
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	2.71	2.39
10-20-5170	LIAB./PHYS./WORK COMP. INS.	143.73	8,855.25	104.18 %	708.00	8,500.00	(355.25)	0.00	4,567.00
10-20-5265	OXYGEN	0.00	785.39	31.42 %	208.00	2,500.00	1,714.61	858.65	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	4,332.41	17,270.92	50.80 %	2,833.00	34,000.00	16,729.08	32,807.14	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	2,546.00	14,464.97	32.14 %	3,750.00	45,000.00	30,535.03	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	260.00	130.00 %	17.00	200.00	(60.00)	260.00	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	685.13	685.13
10-20-5800	VEHICLE/EQUIPMENT FUEL	420.18	1,602.58	26.71 %	500.00	6,000.00	4,397.42	1,886.14	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	1,064.17	3,262.98	0.00 %	0.00	0.00	(3,262.98)	816.68	3,344.40
10-20-5971	MISC. OPERATING EXP/CLEANING	0.00	210.00	42.00 %	42.00	500.00	290.00	245.00	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	5,838.00	7.30 %	6,667.00	80,000.00	74,162.00	5,838.00	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
TOTAL Expense		15,244.51	100,021.70	36.46 %	22,863.00	274,360.00	174,338.30	94,737.18	169,844.85
PROFIT / (LOSS) :		(1,266.61)	21,555.84		470.00	5,640.00	(15,915.84)	(2,731.09)	16,600.34

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
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	19,623.00	137,361.00	58.33 %	19,623.00	235,480.00	98,119.00	160,447.00	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	0.00	7,163.00	0.00 %	0.00	0.00	(7,163.00)	8,059.00	15,816.00
TOTAL Revenue		19,623.00	144,524.00	61.37 %	19,623.00	235,480.00	90,956.00	168,506.00	290,868.00
Expense									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	64.45	0.00 %	0.00	0.00	(64.45)	566.39	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	4.76	0.00 %	0.00	0.00	(4.76)	43.32	43.32
10-30-5160	HEALTH & LIFE INS.	0.00	12.87	0.00 %	0.00	0.00	(12.87)	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	991.41	6,170.68	0.00 %	0.00	0.00	(6,170.68)	3,363.48	7,165.71
10-30-5380	PROFESSIONAL SERVICES	0.00	520.00	0.00 %	0.00	0.00	(520.00)	0.00	0.00
10-30-5385	CONTRACTUAL	62,500.00	187,500.00	80.82 %	19,333.00	232,000.00	44,500.00	187,500.00	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	560.14	0.00 %	0.00	0.00	(560.14)	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
TOTAL Expense		63,491.41	194,902.90	82.77 %	19,623.00	235,480.00	40,577.10	191,681.19	259,228.75
PROFIT / (LOSS) :		(43,868.41)	(50,378.90)		0.00	0.00	50,378.90	(23,175.19)	31,639.25

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
Revenue									
GENERAL FUND									
POLICE									
10-40-4041	GENERAL FUND TRANSFER	114,758.00	803,306.00	58.33 %	114,757.00	1,377,090.00	573,784.00	737,555.00	1,264,380.00
10-40-4160	GRANT PROCEEDS	0.00	8,034.96	64.28 %	1,042.00	12,500.00	4,465.04	13,917.68	15,808.76
10-40-4162	GRANT - FEDERAL	0.00	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	24,655.28	52.25 %	3,932.00	47,190.00	22,534.72	31,872.76	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	450.00	3,600.00	120.00 %	250.00	3,000.00	(600.00)	940.00	1,965.00
10-40-4240	VEHICLE IMPOUND	25.00	1,715.97	68.64 %	208.00	2,500.00	784.03	1,604.59	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
10-40-4304	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	35.00	180.00	360.00 %	4.00	50.00	(130.00)	330.00	470.00
10-40-4990	MISC. INCOME	0.00	7,938.18	646.06 %	25.00	300.00	(7,638.18)	197.50	1,281.01
TOTAL Revenue		115,268.00	861,975.35	59.09 %	121,554.00	1,458,660.00	596,684.65	808,153.40	1,356,739.19
Expense									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	60,149.86	452,816.06	59.75 %	63,149.00	757,790.00	304,973.94	461,223.83	719,512.33
10-40-5116	SALARIES - COMM ASSISTANCE	1,122.76	8,477.15	62.33 %	1,133.00	13,600.00	5,122.85	0.00	2,842.79
10-40-5118	SALARIES - INTERPRET	40.00	280.00	45.16 %	52.00	620.00	340.00	300.00	780.00
10-40-5119	SALARIES - UNANTICIPATED OT	2,510.06	23,363.70	67.33 %	2,892.00	34,700.00	11,336.30	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	393.90	14,943.54	32.49 %	3,833.00	46,000.00	31,056.46	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	4,353.29	33,497.13	54.64 %	5,109.00	61,310.00	27,812.87	31,343.15	53,467.22
10-40-5150	SOCIAL SECURITY TAX	4,625.41	35,961.27	53.19 %	5,634.00	67,610.00	31,648.73	33,647.42	57,438.41
10-40-5160	HEALTH & LIFE INS.	12,744.81	99,360.49	60.93 %	13,588.00	163,060.00	63,699.51	88,785.87	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	1,203.50	2,419.00	0.00 %	0.00	0.00	(2,419.00)	1,203.50	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)	334.81	334.81
10-40-5180	WORKMANS COMP. INS.	121.14	23,723.14	113.62 %	1,740.00	20,880.00	(2,843.14)	0.00	0.00
10-40-5215	GAS & ELECTRICITY	886.89	5,639.45	56.28 %	835.00	10,020.00	4,380.55	5,630.93	9,626.71
10-40-5220	TELEPHONE	1,210.14	8,030.03	63.88 %	1,047.00	12,570.00	4,539.97	8,496.29	14,656.72
10-40-5329	GENERAL MAINT. & REPAIR	472.27	5,810.08	46.39 %	1,044.00	12,525.00	6,714.92	4,760.77	9,634.44
10-40-5370	COMMUNITY POLICING	546.56	942.71	36.61 %	215.00	2,575.00	1,632.29	1,905.82	3,118.53
10-40-5380	PROFESSIONAL SERVICES	80.00	4,850.00	30.58 %	1,322.00	15,860.00	11,010.00	6,323.47	11,523.47
10-40-5382	TRANSLATOR SERVICES	0.00	68.04	4.00 %	142.00	1,700.00	1,631.96	95.00	495.00
10-40-5383	ARRESTEE MEDICAL	0.00	649.62	57.49 %	94.00	1,130.00	480.38	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	0.00	465.00	75.00 %	52.00	620.00	155.00	825.00	1,050.00
10-40-5470	MEETING & TRAINING	508.74	2,805.66	43.23 %	541.00	6,490.00	3,684.34	2,941.39	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	171.96	1,631.65	23.99 %	567.00	6,800.00	5,168.35	1,316.13	1,739.19
10-40-5531	POSTAGE	317.77	617.25	92.13 %	56.00	670.00	52.75	218.16	1,037.97
10-40-5540	COMPUTER SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	452.24	968.85

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
Expense (Continued)									
GENERAL FUND									
POLICE									
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	202.00	24.63 %	68.00	820.00	618.00	217.48	941.75
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	387.00	4,640.00	4,640.00	528.32	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	0.00	4,470.83	114.34 %	326.00	3,910.00	(560.83)	2,167.39	2,664.92
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	406.06	65.49 %	52.00	620.00	213.94	401.68	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	0.00	475.66	23.66 %	167.00	2,010.00	1,534.34	291.96	472.08
10-40-5790	COMPUTER NETWORK EXPENSE	1,499.00	10,493.00	45.17 %	1,936.00	23,230.00	12,737.00	10,185.00	17,460.00
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	197.00	2,684.25	68.65 %	326.00	3,910.00	1,225.75	4,477.46	7,295.87
10-40-5800	VEHICLE/EQUIPMENT FUEL	658.49	4,372.12	30.32 %	1,202.00	14,420.00	10,047.88	5,734.40	8,980.35
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	117.01	222.37	54.24 %	34.00	410.00	187.63	297.44	519.90
10-40-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	154.00	1,850.00	1,850.00	1,937.33	2,076.48
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	0.00	1,681.50	70.95 %	197.00	2,370.00	688.50	2,316.95	4,453.20
10-40-5970	MISC. OPERATING	106.44	313.50	16.95 %	154.00	1,850.00	1,536.50	470.32	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	45,878.00	58.33 %	6,554.00	78,650.00	32,772.00	50,925.00	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	28.58	1,330.60	53.87 %	206.00	2,470.00	1,139.40	785.21	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
TOTAL Expense		100,648.58	818,368.35	57.34 %	118,940.00	1,427,260.00	608,891.65	732,503.59	1,251,460.05
PROFIT / (LOSS) :		14,619.42	43,607.00		2,614.00	31,400.00	(12,207.00)	75,649.81	105,279.14

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
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,443.00	17,101.00	58.33 %	2,443.00	29,320.00	12,219.00	17,073.00	29,268.00
10-60-4258	ANIMAL VET FEES REFUNDED	31.04	972.30	117.14 %	69.00	830.00	(142.30)	223.52	710.60
10-60-4259	STATE ANIMAL TAX FEE	36.00	163.75	65.50 %	21.00	250.00	86.25	118.00	230.00
10-60-4260	ANIMAL FINES & LICENSES	442.51	3,190.33	67.88 %	392.00	4,700.00	1,509.67	1,464.75	3,947.22
10-60-4261	IMPOUND FEES	40.00	405.00	56.25 %	60.00	720.00	315.00	170.00	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
TOTAL Revenue		2,992.55	21,832.38	60.95 %	2,985.00	35,820.00	13,987.62	19,049.27	34,605.82
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,454.93	11,037.43	61.28 %	1,501.00	18,010.00	6,972.57	11,551.77	19,630.23
10-60-5140	PENSION FUND	97.36	731.06	58.02 %	105.00	1,260.00	528.94	747.94	1,268.52
10-60-5150	SOCIAL SECURITY TAX	109.94	831.09	57.71 %	120.00	1,440.00	608.91	664.06	1,274.93
10-60-5160	HEALTH & LIFE INS.	330.35	2,406.90	44.16 %	454.00	5,450.00	3,043.10	3,351.33	5,072.25
10-60-5170	LIAB./PHYS./WORK COMP. INS.	37.72	1,694.26	103.94 %	136.00	1,630.00	(64.26)	0.00	0.00
10-60-5345	BOARDING & DISPOSAL	633.33	3,193.29	68.82 %	387.00	4,640.00	1,446.71	2,747.80	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	891.17	891.17
10-60-5800	VEHICLE/EQUIPMENT FUEL	83.95	380.92	23.81 %	133.00	1,600.00	1,219.08	572.88	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	0.00	63.00	0.00 %	0.00	0.00	(63.00)	64.13	123.89
TOTAL Expense		2,747.58	20,610.77	57.56 %	2,985.00	35,810.00	15,199.23	20,861.71	34,561.71
PROFIT / (LOSS) :		244.97	1,221.61		0.00	10.00	(1,211.61)	(1,812.44)	44.11

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
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	100.00	175.00	87.50 %	17.00	200.00	25.00	0.00	425.00
TOTAL Revenue		100.00	175.00	87.50 %	17.00	200.00	25.00	0.00	425.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	1,390.00	1,390.00	0.00 %	0.00	0.00	(1,390.00)	0.00	961.88
TOTAL Expense		1,390.00	1,390.00	0.00 %	0.00	0.00	(1,390.00)	0.00	961.88
PROFIT / (LOSS) :		(1,290.00)	(1,215.00)		17.00	200.00	1,415.00	0.00	(536.88)
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	45,107.53	464,151.27	58.02 %	66,667.00	800,000.00	335,848.73	491,253.23	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	13.51	53.69	0.00 %	0.00	0.00	(53.69)	47.13	86.27
11-10-4990	MISC. INCOME	225.54	2,320.75	0.00 %	0.00	0.00	(2,320.75)	2,456.25	4,182.34
TOTAL Revenue		45,346.58	466,525.71	58.32 %	66,667.00	800,000.00	333,474.29	493,756.61	840,737.82
Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	75,000.00	525,000.00	0.00 %	0.00	0.00	(525,000.00)	466,669.00	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
TOTAL Expense		75,000.00	525,000.00	65.63 %	66,667.00	800,000.00	275,000.00	466,669.00	800,004.00
PROFIT / (LOSS) :		(29,653.42)	(58,474.29)		0.00	0.00	58,474.29	27,087.61	40,733.82

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
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	7,352.32	40,470.81	67.45 %	5,000.00	60,000.00	19,529.19	59,769.29	106,622.15
14-10-4070	INTEREST INCOME	1.63	11.27	0.00 %	0.00	0.00	(11.27)	12.65	20.64
TOTAL Revenue		7,353.95	40,482.08	67.47 %	5,000.00	60,000.00	19,517.92	59,781.94	106,642.79
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	4,883.00	15,976.00	133.13 %	1,000.00	12,000.00	(3,976.00)	17,243.55	24,886.55
14-10-6141	RESERVE & PAYOUTS	3,061.94	11,228.48	93.57 %	1,000.00	12,000.00	771.52	9,494.36	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
14-10-6201	COMMUNITY DEVELOPMENT	18,605.95	18,605.95	0.00 %	0.00	0.00	(18,605.95)	0.00	0.00
TOTAL Expense		26,550.89	45,810.43	77.64 %	4,917.00	59,000.00	13,189.57	26,737.91	77,760.77
PROFIT / (LOSS) :		(19,196.94)	(5,328.35)		83.00	1,000.00	6,328.35	33,044.03	28,882.02

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
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,653.00	11,571.00	58.32 %	1,653.00	19,840.00	8,269.00	10,661.00	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	9,600.00	50.00 %	1,600.00	19,200.00	9,600.00	11,200.00	19,200.00
TOTAL Revenue		3,253.00	22,771.00	58.33 %	3,253.00	39,040.00	16,269.00	21,861.00	37,476.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	250.20	1,962.29	51.64 %	317.00	3,800.00	1,837.71	3,370.48	4,964.67
16-10-5140	PENSION FUND	0.00	5.16	0.00 %	0.00	0.00	(5.16)	105.02	121.20
16-10-5150	SOCIAL SECURITY TAX	19.13	149.99	42.85 %	29.00	350.00	200.01	256.63	378.36
16-10-5160	HEALTH & LIFE INS.	0.00	12.88	0.00 %	0.00	0.00	(12.88)	68.41	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	1,628.70	12,277.47	79.21 %	1,292.00	15,500.00	3,222.53	8,545.78	15,372.81
16-10-5330	BUILDING & GROUNDS MAINT.	34.48	1,730.21	57.67 %	250.00	3,000.00	1,269.79	830.28	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	26.97	283.37	23.61 %	100.00	1,200.00	916.63	504.75	937.59
16-10-5750	SERVICE/CONTRACT AGREEMENTS	360.00	3,624.94	46.47 %	650.00	7,800.00	4,175.06	3,579.54	5,918.72
16-10-5970	MISC. OPERATING	0.00	147.15	147.15 %	8.00	100.00	(47.15)	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
TOTAL Expense		2,319.48	26,785.22	68.61 %	3,253.00	39,040.00	12,254.78	17,308.52	31,278.37
PROFIT / (LOSS) :		933.52	(4,014.22)		0.00	0.00	4,014.22	4,552.48	6,197.63

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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	(30,840.44)	(30,840.44)
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Revenue									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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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
Revenue									
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	(1,143.33)	(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
TOTAL Revenue		0.00	(3.00)	0.00 %	0.00	0.00	3.00	(1,143.33)	2,170.47
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	5,878.56	5.88 %	8,333.00	100,000.00	94,121.44	1,331.40	1,331.40
TOTAL Expense		0.00	5,878.56	5.88 %	8,333.00	100,000.00	94,121.44	1,331.40	1,331.40
PROFIT / (LOSS) :		0.00	(5,881.56)		(8,333.00)	(100,000.00)	(94,118.44)	(2,474.73)	839.07

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
Revenue									
ELECTRIC									
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	129.54	2,154.42	6.97 %	2,575.00	30,900.00	28,745.58	3,871.54	47,259.40
21-10-4075	CONSUMERS DEPOSIT INV. INT.	0.00	406.80	19.75 %	172.00	2,060.00	1,653.20	613.70	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	37,970.72	0.00 %	0.00	0.00	(37,970.72)	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	1,841.30	1,841.30
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	3,725.40	0.00 %	0.00	0.00	(3,725.40)	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	2,468.47	16,873.66	29.79 %	4,721.00	56,650.00	39,776.34	23,625.72	36,437.83
21-10-4450	SALES TO CITY	15,980.67	129,049.17	46.66 %	23,046.00	276,550.00	147,500.83	152,931.25	269,723.09
21-10-4470	FORFEITED DISCOUNTS	2,678.54	32,333.95	78.48 %	3,433.00	41,200.00	8,866.05	28,245.94	53,626.91
21-10-4471	FORFEITED DISCOUNT - GARBAGE	278.34	2,646.02	64.22 %	343.00	4,120.00	1,473.98	2,686.63	4,626.57
21-10-4480	RESOLD LABOR/MATERIALS	576.62	1,186.45	23.04 %	429.00	5,150.00	3,963.55	731.06	1,046.53
21-10-4500	CONNECTIONS & COLLECTIONS	2,415.12	19,193.51	77.64 %	2,060.00	24,720.00	5,526.49	16,849.88	36,617.00
21-10-4505	GARBAGE FEES	389.94	113.84	0.00 %	0.00	0.00	(113.84)	(358.64)	222.65
21-10-4510	GARBAGE COLLECTION FEE	0.00	4,208.74	136.21 %	257.00	3,090.00	(1,118.74)	2,367.52	3,053.44
21-10-4530	R SALES	132,230.48	1,109,862.82	55.14 %	167,721.00	2,012,647.00	902,784.18	991,681.18	1,935,146.69
21-10-4540	RH SALES	37,533.35	337,326.07	64.30 %	43,720.00	524,637.00	187,310.93	291,249.04	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	69,863.27	546,604.84	57.77 %	78,851.00	946,209.00	399,604.16	502,349.09	942,626.55
21-10-4580	GSH SALES	1,018.60	9,386.84	45.03 %	1,737.00	20,844.00	11,457.16	9,476.28	23,126.96
21-10-4589	GD, GDH, LP1 SALES	293,009.29	2,075,125.85	63.31 %	273,162.00	3,277,943.00	1,202,817.15	1,814,883.40	3,487,058.22
21-10-4590	LP2 SALES	192,104.94	1,375,167.43	62.24 %	184,108.00	2,209,292.00	834,124.57	1,208,824.28	2,096,426.31
21-10-4591	IRRIGATION SALES	40.00	360.00	4.99 %	601.00	7,210.00	6,850.00	120.00	7,244.00
21-10-4600	RENTAL LIGHTS P1	286.14	2,085.81	67.50 %	257.00	3,090.00	1,004.19	1,915.20	3,283.20
21-10-4609	RENTAL LIGHTS P2	156.40	1,094.80	70.86 %	129.00	1,545.00	450.20	1,161.84	1,996.14
21-10-4610	RENTAL LIGHTS P3	51.84	362.88	70.46 %	43.00	515.00	152.12	329.84	565.44
21-10-4611	RENTAL LIGHTS P4	51.84	362.88	70.46 %	43.00	515.00	152.12	329.85	565.45
21-10-4620	RENTAL LIGHTS M1	20.25	141.75	68.81 %	17.00	206.00	64.25	129.15	221.40
21-10-4621	RENTAL LIGHTS M2	38.40	284.16	68.97 %	34.00	412.00	127.84	293.16	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	456.82	110.88 %	34.00	412.00	(44.82)	415.87	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	130.50	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
Revenue (Continued)									
ELECTRIC									
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,170.00	84,230.00	50.48 %	13,905.00	166,860.00	82,630.00	93,047.22	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	3,231.56	27,295.15	75.71 %	3,004.00	36,050.00	8,754.85	58,441.64	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	857.10	4,051.53	0.00 %	0.00	0.00	(4,051.53)	3,998.98	5,607.73
21-10-4990	MISC. INCOME	7.00	416.48	0.00 %	0.00	0.00	(416.48)	1,236.79	6,113.61
TOTAL Revenue		777,145.64	5,824,887.12	60.31 %	804,867.00	9,658,389.00	3,833,501.88	5,213,419.21	9,967,387.72

Expense									
ELECTRIC									
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	9,967.15	70,867.38	59.83 %	9,871.00	118,450.00	47,582.62	71,189.42	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	0.00	1,467.67	28.50 %	429.00	5,150.00	3,682.33	1,156.70	4,462.52
21-10-7050	PLANT POWER	2,558.32	20,142.65	78.22 %	2,146.00	25,750.00	5,607.35	49,242.41	56,041.33
21-10-7060	WATER, SALT, SEWER	159.68	1,041.59	0.00 %	0.00	0.00	(1,041.59)	1,152.35	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	119.15	1,531.82	148.72 %	86.00	1,030.00	(501.82)	6,787.68	10,521.38
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	382.06	37.09 %	86.00	1,030.00	647.94	380.44	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	22.25	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	0.00	112.13	10.89 %	86.00	1,030.00	917.87	116.89	(133.43)
21-10-7240	PURCHASED POWER - WAPA	23,734.09	208,947.77	47.18 %	36,908.00	442,900.00	233,952.23	223,202.07	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	594,476.69	4,325,889.11	72.41 %	497,833.00	5,974,000.00	1,648,110.89	4,203,628.19	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	34,005.34	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	0.00	17,002.65	0.00 %	0.00	0.00	(17,002.65)	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
Expense (Continued)									
ELECTRIC									
21-10-7600	VACATION, SICK, HOLIDAY PAY	440.00	2,457.02	20.74 %	987.00	11,845.00	9,387.98	3,769.73	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	79,692.56	577,239.22	53.37 %	90,125.00	1,081,500.00	504,260.78	510,332.36	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	28.95	296.63	14.40 %	172.00	2,060.00	1,763.37	370.87	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	87.56	87.56
21-10-8011	SUBSTATION MAINTENANCE	0.00	1,008.60	19.58 %	429.00	5,150.00	4,141.40	1,732.31	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	7.67	803.78	13.01 %	515.00	6,180.00	5,376.22	3,033.76	23,798.20
21-10-8023	MAINT. O.H. LINES-LABOR	8,104.55	81,854.85	56.76 %	12,017.00	144,200.00	62,345.15	86,125.90	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	5,450.78	5,450.78
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	685.69	33.29 %	172.00	2,060.00	1,374.31	297.60	(23,016.98)
21-10-8033	MAINT. O.H. SERV.-LABOR	335.79	1,255.18	20.31 %	515.00	6,180.00	4,924.82	3,478.81	4,280.05
21-10-8040	MAINT. U.G. LINES-MATERIALS	0.00	3,891.01	0.00 %	0.00	0.00	(3,891.01)	3,187.53	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	4,194.17	6,332.13
21-10-8044	NEW U.G. LINES - LABOR	0.00	2,945.27	9.53 %	2,575.00	30,900.00	27,954.73	15,520.21	20,937.09
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	322.50	10.44 %	257.00	3,090.00	2,767.50	393.34	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	2,723.97	2,812.54
21-10-8055	NEW FIBER	0.00	997.09	96.80 %	86.00	1,030.00	32.91	963.78	3,110.43
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	2,955.38	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	154.98	1,750.01	24.27 %	601.00	7,210.00	5,459.99	2,677.40	6,604.64
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	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	0.00	7,358.77	178.61 %	343.00	4,120.00	(3,238.77)	824.53	7,553.45
21-10-8091	METER MAINT. - LABOR	284.13	2,131.65	41.39 %	429.00	5,150.00	3,018.35	2,807.88	4,143.28
21-10-8100	MAINT OF EQUIP MATERIAL	163.77	1,155.82	56.11 %	172.00	2,060.00	904.18	757.81	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	72.79	138.80	8.98 %	129.00	1,545.00	1,406.20	712.83	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	673.24	7,152.50	40.85 %	1,459.00	17,510.00	10,357.50	9,199.23	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	0.00	77.38	25.04 %	26.00	309.00	231.62	56.16	135.03
21-10-8231	JANITORIAL LABOR	73.80	1,554.24	50.30 %	257.00	3,090.00	1,535.76	590.32	1,041.16
21-10-8460	VEHICLE EXPENSE	7,879.32	31,016.91	79.25 %	3,262.00	39,140.00	8,123.09	19,982.18	22,866.70
21-10-8461	VEHICLE EXPENSE - LABOR	51.66	2,849.82	46.11 %	515.00	6,180.00	3,330.18	2,071.22	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	1,628.80	5,797.60	112.57 %	429.00	5,150.00	(647.60)	2,650.15	4,346.86
21-10-8500	MISC. OPERATION	24.99	218.39	42.41 %	43.00	515.00	296.61	266.84	547.11
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,436.94	21,886.70	50.59 %	3,605.00	43,260.00	21,373.30	21,780.56	37,405.55
21-10-9520	ADMINISTRATIVE SALARIES	5,249.96	39,697.77	55.06 %	6,008.00	72,100.00	32,402.23	38,630.99	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
Expense (Continued)									
ELECTRIC									
21-10-9540	GENERAL OFFICE SALARIES	4,975.71	36,387.91	37.19 %	8,154.00	97,850.00	61,462.09	40,632.29	54,968.23
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,323.08	17,550.36	53.25 %	2,747.00	32,960.00	15,409.64	18,713.27	31,605.71
21-10-9570	METER READING - LABOR	759.43	7,117.78	5.86 %	10,113.00	121,360.00	114,242.22	7,534.19	12,075.64
21-10-9580	CUSTOMER SERVICES - MATERIAL	31.23	158.15	6.14 %	215.00	2,575.00	2,416.85	262.82	454.98
21-10-9581	CUSTOMER SERVICES - LABOR	1,135.53	8,121.25	58.41 %	1,159.00	13,905.00	5,783.75	6,494.54	12,125.75
21-10-9590	RETIREMENT CONTRIBUTIONS	2,521.42	20,550.15	53.20 %	3,219.00	38,625.00	18,074.85	22,412.06	36,943.65
21-10-9600	VACATION, SICK, HOLIDAY PAY	312.43	3,642.34	88.41 %	343.00	4,120.00	477.66	2,163.80	3,745.20
21-10-9610	SOCIAL SECURITY	2,851.47	23,064.73	49.76 %	3,862.00	46,350.00	23,285.27	25,603.09	42,863.79
21-10-9620	MEDICAL & LIFE INSURANCE	5,032.77	42,479.39	29.46 %	12,017.00	144,200.00	101,720.61	80,040.73	117,106.95
21-10-9623	HR CONSULTING FEES	833.50	1,675.34	0.00 %	0.00	0.00	(1,675.34)	833.50	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	270.20	3,336.27	53.98 %	515.00	6,180.00	2,843.73	3,331.09	4,003.44
21-10-9660	TELEPHONE	381.64	2,997.87	44.78 %	558.00	6,695.00	3,697.13	2,652.35	4,712.63
21-10-9670	MISC. GENERAL	338.38	(752.10)	146.04 %	43.00	515.00	1,267.10	1,431.39	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	3,836.00	53.20 %	601.00	7,210.00	3,374.00	3,836.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	389.10	2,346.25	91.12 %	215.00	2,575.00	228.75	353.72	2,011.23
21-10-9720	INSURANCE	5,850.37	39,472.21	51.10 %	6,437.00	77,250.00	37,777.79	42,218.26	81,790.69
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	518.14	11.18 %	386.00	4,635.00	4,116.86	559.54	3,435.25
21-10-9760	MEETING & TRAINING	549.52	6,679.76	68.27 %	815.00	9,785.00	3,105.24	5,017.35	6,206.78
21-10-9780	DUES & MEMBERSHIPS	3,254.60	3,254.60	48.61 %	558.00	6,695.00	3,440.40	3,165.00	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	0.00	4,470.00	62.00 %	601.00	7,210.00	2,740.00	4,380.00	4,380.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	4,882.00	28,976.00	281.32 %	858.00	10,300.00	(18,676.00)	1,002.50	2,752.50
21-10-9860	LEGAL SERVICE	0.00	5,447.04	52.88 %	858.00	10,300.00	4,852.96	5,824.28	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.	18,773.46	24,426.54	52.70 %	3,862.00	46,350.00	21,923.46	875.33	1,020.24
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	703.95	703.95
21-10-9900	OFFICE SUPPLIES	45.45	904.86	29.28 %	257.00	3,090.00	2,185.14	1,746.22	2,495.78
21-10-9910	SOFTWARE & UPGRADES	585.67	6,476.86	104.80 %	515.00	6,180.00	(296.86)	6,061.36	9,583.51
21-10-9915	COMPUTERS & EQUIPMENT	128.68	787.35	5.10 %	1,287.00	15,450.00	14,662.65	2,210.01	5,397.10
21-10-9920	MAPPING & RECORDS	557.65	557.65	12.03 %	386.00	4,635.00	4,077.35	4,000.00	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	0.00	(0.01)	0.00 %	103.00	1,236.00	1,236.01	0.00	291.36
21-10-9945	COST OF FUEL SOLD	2,202.87	16,125.80	22.37 %	6,008.00	72,100.00	55,974.20	22,241.51	35,887.67
21-10-9950	BAD DEBT EXPENSE	(425.78)	(197.16)	-1.91 %	858.00	10,300.00	10,497.16	(1,768.58)	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	150,000.00	48.39 %	25,833.00	310,000.00	160,000.00	175,000.00	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	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	70,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	44.17	30,184.17	0.00 %	0.00	0.00	(30,184.17)	265.00	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
Expense (Continued)									
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	28.16	197.66	0.00 %	0.00	0.00	(197.66)	201.41	921.89
21-10-9980	COMMUNICATION CENTER EXPENSE	0.00	315.00	6.12 %	429.00	5,150.00	4,835.00	320.64	619.44
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	1,018.85	98.92 %	86.00	1,030.00	11.15	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
TOTAL Expense		832,554.27	6,017,426.02	63.35 %	791,506.00	9,498,146.00	3,480,719.98	5,910,924.04	10,612,707.13
PROFIT / (LOSS) :		(55,408.63)	(192,538.90)		13,361.00	160,243.00	352,781.90	(697,504.83)	(645,319.41)

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
Revenue									
WATER FUND									
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	0.00	604.96	30.25 %	167.00	2,000.00	1,395.04	830.98	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	20.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	447.02	5,911.17	59.11 %	833.00	10,000.00	4,088.83	7,372.93	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	0.00	5,864.45	293.22 %	167.00	2,000.00	(3,864.45)	153.64	492.38
22-10-4500	CONNECTIONS & COLLECTIONS	80.00	487.00	48.70 %	83.00	1,000.00	513.00	590.00	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	0.00	4,208.74	140.29 %	250.00	3,000.00	(1,208.74)	2,367.52	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	375.41	7.51 %	417.00	5,000.00	4,624.59	378.35	647.76
22-10-4675	SALES TO CITY	1,421.24	8,615.78	71.80 %	1,000.00	12,000.00	3,384.22	6,858.23	15,608.00
22-10-4685	WATER TAPS	0.00	1,200.00	120.00 %	83.00	1,000.00	(200.00)	600.00	600.00
22-10-4690	WATER SALES	59,376.91	418,254.12	63.37 %	55,000.00	660,000.00	241,745.88	423,343.30	754,720.34
22-10-4692	MAINT. SERVICE FEE	0.00	104,280.10	34.19 %	25,417.00	305,000.00	200,719.90	181,143.48	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
TOTAL Revenue		61,398.66	550,081.31	54.90 %	83,500.00	1,002,000.00	451,918.69	623,910.46	1,107,200.12

Expense									
WATER FUND									
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	0.00	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	1,661.76	7,032.33	31.03 %	1,888.00	22,660.00	15,627.67	11,907.73	16,625.03
22-10-7041	TREATMENT SUPPLIES	1,346.33	6,006.41	58.31 %	858.00	10,300.00	4,293.59	4,459.48	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	0.00	3,575.85	462.89 %	64.00	772.50	(2,803.35)	197.78	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	509.49	2,027.30	131.22 %	129.00	1,545.00	(482.30)	137.86	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	7,096.69	51,853.29	62.93 %	6,867.00	82,400.00	30,546.71	46,953.17	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
Expense (Continued)									
WATER FUND									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3.26	0.63 %	43.00	515.00	511.74	17.77	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	0.00	3,970.46	256.99 %	129.00	1,545.00	(2,425.46)	1,445.50	7,204.28
22-10-8000	BUILDING MAINT-MATERIAL	28.94	225.21	21.86 %	86.00	1,030.00	804.79	388.01	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	6,488.63	50,342.29	42.50 %	9,871.00	118,450.00	68,107.71	49,059.06	84,401.87
22-10-8010	WATER LABOR	9,564.31	79,628.63	61.85 %	10,729.00	128,750.00	49,121.37	74,733.83	128,558.31
22-10-8021	MAINT OF WATER MAINS	33.54	892.46	11.55 %	644.00	7,725.00	6,832.54	2,252.00	2,438.32
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	1,603.32	62.26 %	215.00	2,575.00	971.68	(724.26)	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	0.00	233.15	45.27 %	43.00	515.00	281.85	649.43	18,552.87
22-10-8100	MAINT OF EQUIP MATERIAL	79.09	202.70	9.84 %	172.00	2,060.00	1,857.30	154.84	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	0.00	(120.00)	-23.30 %	43.00	515.00	635.00	(484.34)	(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	0.00	74.66	24.16 %	26.00	309.00	234.34	56.11	129.52
22-10-8460	VEHICLE EXPENSE	1,036.88	8,378.19	54.23 %	1,287.00	15,450.00	7,071.81	10,429.54	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	26.94	579.50
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,015.82	25,178.10	54.32 %	3,862.00	46,350.00	21,171.90	21,377.73	39,751.47
22-10-9520	ADMINISTRATIVE SALARIES	1,851.04	13,888.88	58.63 %	1,974.00	23,690.00	9,801.12	11,354.48	20,319.86
22-10-9540	GENERAL OFFICE SALARIES	5,234.59	39,666.36	55.02 %	6,008.00	72,100.00	32,433.64	43,451.51	63,943.13
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	8,429.00	54.56 %	1,287.00	15,450.00	7,021.00	8,844.85	14,937.75
22-10-9570	METER READING - LABOR	498.22	3,431.64	44.42 %	644.00	7,725.00	4,293.36	4,145.55	6,476.70
22-10-9580	CUSTOMER SERVICES - MATERIAL	37.17	218.53	21.22 %	86.00	1,030.00	811.47	262.78	381.51
22-10-9581	CUSTOMER SERVICES - LABOR	980.04	3,635.50	29.41 %	1,030.00	12,360.00	8,724.50	6,167.30	8,525.95
22-10-9590	RETIREMENT CONTRIBUTIONS	2,016.38	15,478.45	60.11 %	2,146.00	25,750.00	10,271.55	15,389.40	25,359.55
22-10-9600	VACATION, SICK, HOLIDAY PAY	628.51	4,786.10	46.47 %	858.00	10,300.00	5,513.90	4,867.80	7,955.47
22-10-9610	SOCIAL SECURITY	2,295.26	17,161.55	47.60 %	3,004.00	36,050.00	18,888.45	16,525.35	28,212.67
22-10-9620	MEDICAL & LIFE INSURANCE	6,672.14	51,797.89	45.72 %	9,442.00	113,300.00	61,502.11	80,869.93	116,011.99
22-10-9623	HR CONSULTING FEES	833.50	1,675.34	0.00 %	0.00	0.00	(1,675.34)	833.50	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	100.00	19.42 %	43.00	515.00	415.00	653.05	653.05
22-10-9650	POSTAGE	135.10	2,680.57	57.83 %	386.00	4,635.00	1,954.43	2,809.01	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	130.85	1,025.38	33.18 %	257.00	3,090.00	2,064.62	1,069.34	1,843.94
22-10-9670	MISC. GENERAL	30.76	194.21	94.28 %	17.00	206.00	11.79	577.31	673.42
22-10-9680	OFFICE RENTAL	412.00	2,884.00	56.00 %	429.00	5,150.00	2,266.00	2,884.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	952.95	92.52 %	86.00	1,030.00	77.05	738.28	3,885.92
22-10-9720	INSURANCE	3,172.05	22,251.90	72.01 %	2,575.00	30,900.00	8,648.10	15,360.94	31,637.20
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	64.77	8.38 %	64.00	772.50	707.73	66.82	3,905.59
22-10-9760	MEETING & TRAINING	2,545.33	3,269.13	90.68 %	300.00	3,605.00	335.87	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	0.00	1,490.00	72.33 %	172.00	2,060.00	570.00	1,460.00	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
Expense (Continued)									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,658.00	24,299.50	471.84 %	429.00	5,150.00	(19,149.50)	0.00	21,981.59
22-10-9860	LEGAL SERVICE	0.00	3,133.04	30.42 %	858.00	10,300.00	7,166.96	3,550.01	6,410.01
22-10-9880	PUBLICATIONS, LEGAL	0.00	135.00	13.11 %	86.00	1,030.00	895.00	270.00	873.00
22-10-9900	OFFICE SUPPLIES	45.45	658.22	21.30 %	257.00	3,090.00	2,431.78	1,614.54	1,999.16
22-10-9910	SOFTWARE & UPGRADES	24.88	1,748.34	48.50 %	300.00	3,605.00	1,856.66	761.23	1,427.19
22-10-9915	COMPUTERS & EQUIPMENT	39.53	275.34	6.68 %	343.00	4,120.00	3,844.66	648.81	2,539.39
22-10-9920	MAPPING & RECORDS	557.65	557.65	9.02 %	515.00	6,180.00	5,622.35	4,000.00	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	0.00	78.75	0.00 %	0.00	0.00	(78.75)	80.17	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
TOTAL Expense		60,784.35	468,212.35	54.69 %	71,343.00	856,136.00	387,923.65	454,664.46	1,007,680.79
PROFIT / (LOSS) :		614.31	81,868.96		12,157.00	145,864.00	63,995.04	169,246.00	99,519.33

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
Revenue									
SEWER FUND									
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	76.72	606.64	11.78 %	429.00	5,150.00	4,543.36	3,340.10	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	824.80	8,121.00	98.56 %	687.00	8,240.00	119.00	8,091.58	13,920.39
23-10-4480	RESOLD LABOR/MATERIALS	180.00	5,142.78	499.30 %	86.00	1,030.00	(4,112.78)	875.00	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	0.00	4,208.76	136.21 %	257.00	3,090.00	(1,118.76)	2,367.52	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	91,278.89	638,921.00	68.17 %	78,108.00	937,300.00	298,379.00	637,829.07	1,076,268.32
23-10-4760	COMMERCIAL BILLING	20,990.66	142,728.61	64.45 %	18,454.00	221,450.00	78,721.39	134,415.96	238,370.50
23-10-4770	INDUSTRIAL BILLING	12,644.73	88,220.45	71.38 %	10,300.00	123,600.00	35,379.55	91,345.94	163,323.84
23-10-4810	CITY BILLING	380.42	2,719.04	0.00 %	0.00	0.00	(2,719.04)	3,061.75	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
TOTAL Revenue		126,376.22	1,071,864.23	82.36 %	108,458.00	1,301,508.00	229,643.77	1,093,548.48	2,422,426.57

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	14,972.83	109,387.61	66.38 %	13,733.00	164,800.00	55,412.39	114,329.41	191,773.35
23-10-7031	SLUDGE PROCESS	3,289.15	14,374.05	0.00 %	0.00	0.00	(14,374.05)	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	811.00	5,107.85	0.00 %	0.00	0.00	(5,107.85)	5,368.40	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.	39.57	113.64	11.03 %	86.00	1,030.00	916.36	192.19	4,218.84
23-10-7230	JANITORIAL SUPPLIES	39.30	123.43	39.94 %	26.00	309.00	185.57	99.94	226.50
23-10-7282	LAB	2,895.76	13,758.19	133.57 %	858.00	10,300.00	(3,458.19)	10,905.67	19,650.19
23-10-7460	VEHICLE	43.63	446.26	8.67 %	429.00	5,150.00	4,703.74	748.50	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	10,036.08	81,318.28	96.28 %	7,038.00	84,460.00	3,141.72	60,396.31	134,764.22
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,411.54	9,063.59	44.00 %	1,717.00	20,600.00	11,536.41	4,913.55	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	4,330.98	4,663.65	37.73 %	1,030.00	12,360.00	7,696.35	1,898.51	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	341.36	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
Expense (Continued)									
SEWER FUND									
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	214.55	794.55	6.43 %	1,030.00	12,360.00	11,565.45	1,754.03	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	207.96	383.08
23-10-9520	ADMINISTRATIVE SALARIES	1,821.50	13,667.27	60.43 %	1,885.00	22,617.00	8,949.73	11,127.36	19,927.55
23-10-9540	GENERAL OFFICE SALARIES	4,248.75	32,946.61	50.59 %	5,427.00	65,127.00	32,180.39	34,522.52	58,232.40
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	8,429.00	51.55 %	1,362.00	16,350.00	7,921.00	8,844.85	14,937.75
23-10-9570	METER READING - LABOR	242.98	1,693.92	48.56 %	291.00	3,488.00	1,794.08	1,737.35	2,917.55
23-10-9590	RETIREMENT CONTRIBUTIONS	1,606.09	11,572.59	66.36 %	1,453.00	17,440.00	5,867.41	11,606.80	19,320.94
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,202.59	7,231.14	73.71 %	817.00	9,810.00	2,578.86	6,768.01	10,933.39
23-10-9610	SOCIAL SECURITY	1,800.25	13,101.03	49.22 %	2,218.00	26,615.00	13,513.97	13,131.12	22,415.42
23-10-9620	MEDICAL & LIFE INSURANCE	5,103.91	36,072.28	45.96 %	6,540.00	78,480.00	42,407.72	45,343.43	70,200.21
23-10-9623	HR CONSULTING FEES	370.50	744.71	0.00 %	0.00	0.00	(744.71)	370.50	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	1,557.90	64.97 %	200.00	2,398.00	840.10	1,071.24	2,250.56
23-10-9650	POSTAGE	883.06	1,282.43	28.01 %	381.00	4,578.00	3,295.57	1,278.54	3,804.01
23-10-9660	TELEPHONE	189.48	1,403.43	42.92 %	272.00	3,270.00	1,866.57	1,389.77	2,403.61
23-10-9670	MISC. GENERAL	90.60	165.08	15.14 %	91.00	1,090.00	924.92	363.26	363.26
23-10-9680	OFFICE RENTAL	265.00	1,855.00	53.18 %	291.00	3,488.00	1,633.00	1,855.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	1,800.00	91.74 %	163.00	1,962.00	162.00	1,800.00	2,026.86
23-10-9720	INSURANCE	6,121.84	39,697.62	104.06 %	3,179.00	38,150.00	(1,547.62)	19,132.36	32,070.12
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	64.77	2.38 %	227.00	2,725.00	2,660.23	66.82	846.42
23-10-9760	MEETING & TRAINING	0.00	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	0.00	3,790.00	193.17 %	163.00	1,962.00	(1,828.00)	1,460.00	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	0.00	2,470.02	18.13 %	1,135.00	13,625.00	11,154.98	2,668.57	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	45.45	708.60	21.67 %	272.00	3,270.00	2,561.40	1,753.41	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	28.58	331.18	10.13 %	272.00	3,270.00	2,938.82	1,493.75	7,042.18
23-10-9920	MAPPING & RECORDS	518.75	518.75	11.90 %	363.00	4,360.00	3,841.25	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	0.00	78.74	0.00 %	0.00	0.00	(78.74)	80.17	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
Expense (Continued)									
	TOTAL Expense	64,007.79	434,196.84	63.75 %	56,751.00	681,061.00	246,864.16	378,365.59	928,705.25
PROFIT / (LOSS) :									
		62,368.43	637,667.39		51,707.00	620,447.00	(17,220.39)	715,182.89	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
Revenue									
STREET & GRADE FUND									
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	61,880.00	58.33 %	8,840.00	106,080.00	44,200.00	60,669.00	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.	51,631.48	381,297.34	58.38 %	54,431.00	653,170.00	271,872.66	364,111.55	628,967.21
24-10-4131	MOTOR VEHICLE FEES	14,337.10	39,506.88	77.46 %	4,250.00	51,000.00	11,493.12	38,821.88	52,169.53
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	98.11 %	1,105.00	13,260.00	250.50	13,009.50	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	0.00	212.06	41.58 %	42.00	510.00	297.94	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	0.00	851.25	20.86 %	340.00	4,080.00	3,228.75	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	0.00	46.15	9.23 %	42.00	500.00	453.85	10.00	10.00
TOTAL Revenue		74,808.58	496,803.18	59.95 %	69,058.00	828,700.00	331,896.82	491,839.01	814,626.54

Expense									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	24,420.78	182,590.14	52.55 %	28,957.00	347,480.00	164,889.86	168,780.83	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
24-10-5121	SALARIES - PARTTIME	38.70	38.70	0.00 %	0.00	0.00	(38.70)	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	1,647.51	10,526.14	55.52 %	1,580.00	18,960.00	8,433.86	9,232.93	15,086.04
24-10-5150	SOCIAL SECURITY TAX	1,758.15	13,097.16	49.63 %	2,199.00	26,390.00	13,292.84	11,858.98	20,628.20
24-10-5160	HEALTH & LIFE INS.	5,396.18	40,460.92	38.70 %	8,712.00	104,550.00	64,089.08	63,331.47	91,426.30
24-10-5163	HR CONSULTING FEES	555.50	1,116.56	0.00 %	0.00	0.00	(1,116.56)	555.50	1,666.50
24-10-5170	LIAB./PHYS./WORK COMP. INS.	(313.01)	26,352.82	70.44 %	3,117.00	37,410.00	11,057.18	0.00	0.00
24-10-5210	UTILITIES	5,350.09	37,930.34	71.16 %	4,442.00	53,300.00	15,369.66	32,711.98	52,810.24
24-10-5330	BUILDING & GROUNDS MAINT.	191.08	2,332.12	108.47 %	179.00	2,150.00	(182.12)	940.27	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	1,050.00	58.33 %	150.00	1,800.00	750.00	1,050.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	524.00	8,636.84	54.35 %	1,324.00	15,890.00	7,253.16	12,192.01	18,888.01
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	190.38	73.22 %	22.00	260.00	69.62	1,460.00	1,523.80
24-10-5470	MEETING & TRAINING	(539.00)	904.71	87.84 %	86.00	1,030.00	125.29	403.08	623.56
24-10-5475	COMPUTERS	0.00	43.42	4.22 %	86.00	1,030.00	986.58	126.40	241.93
24-10-5530	OFFICE SUPPLES	2.33	41.53	41.53 %	8.00	100.00	58.47	0.00	105.98
24-10-5531	POSTAGE	67.55	267.24	102.78 %	22.00	260.00	(7.24)	251.63	417.23
24-10-5541	JANITORIAL SUPPLIES	40.90	97.72	97.72 %	8.00	100.00	2.28	55.61	102.36
24-10-5590	CHEMICALS & SALT	0.00	4,748.10	42.02 %	942.00	11,300.00	6,551.90	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

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
Expense (Continued)									
STREET & GRADE FUND									
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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)	384.88	2,647.74	39.76 %	555.00	6,660.00	4,012.26	2,027.23	2,818.03
24-10-5790	COMPUTER NETWORK EXPENSE	171.00	1,197.00	24.94 %	400.00	4,800.00	3,603.00	1,169.00	2,004.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	867.77	6,671.76	24.10 %	2,307.00	27,680.00	21,008.24	10,527.47	14,202.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	5.39	616.40	30.07 %	171.00	2,050.00	1,433.60	717.40	1,688.57
24-10-5810	TIRES & TIRE REPAIR	97.70	3,764.53	147.05 %	213.00	2,560.00	(1,204.53)	1,989.42	3,256.97
24-10-5880	STORM SEWER REPAIR & MAINT.	160.49	160.49	15.58 %	86.00	1,030.00	869.51	72.59	127.79
24-10-5890	TRAFFIC SIGNAL MAINT.	157.72	1,811.19	58.80 %	257.00	3,080.00	1,268.81	5,086.11	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)	890.94	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	1,026.32	0.00 %	0.00	0.00	(1,026.32)	665.37	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)	17.49	231.42	0.00 %	0.00	0.00	(231.42)	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)	188.45	1,851.22	0.00 %	0.00	0.00	(1,851.22)	6,794.65	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)	24.07	24.07	0.00 %	0.00	0.00	(24.07)	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	535.77	0.00 %	0.00	0.00	(535.77)	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)	3.99	189.04	0.00 %	0.00	0.00	(189.04)	65.25	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)	256.76	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)	2,113.67	3,167.13	0.00 %	0.00	0.00	(3,167.13)	1,353.86	1,765.74
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	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	71.65	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

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
Expense (Continued)									
STREET & GRADE FUND									
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	106.67	0.00 %	0.00	0.00	(106.67)	6.69	246.12
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)	8.26	264.33	0.00 %	0.00	0.00	(264.33)	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	676.35	3,253.78	211.28 %	128.00	1,540.00	(1,713.78)	3,208.64	4,878.79
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,303.80	14,406.82	36.99 %	3,246.00	38,950.00	24,543.18	32,758.18	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	3,649.25	3,649.25	354.30 %	86.00	1,030.00	(2,619.25)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	0.00	962.00	46.93 %	171.00	2,050.00	1,088.00	2,169.49	3,156.32
24-10-6001	SIGN POSTS & HARDWARE	0.00	181.16	5.05 %	299.00	3,590.00	3,408.84	1,084.91	3,328.29
24-10-6008	STREET RESERVE	1,334.00	9,338.00	58.36 %	1,333.00	16,000.00	6,662.00	9,338.00	16,008.00
24-10-6010	PAINT & PAINTING SUPPLIES	1,840.38	1,840.38	59.75 %	257.00	3,080.00	1,239.62	416.00	2,014.98
24-10-6020	MISC. SUPPLIES	0.00	82.35	8.00 %	86.00	1,030.00	947.65	451.98	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	12,250.00	58.33 %	1,750.00	21,000.00	8,750.00	14,588.00	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	0.00	1,490.00	96.75 %	128.00	1,540.00	50.00	1,460.00	1,460.00
24-10-9920	MAPPING & RECORDS	518.75	518.75	0.00 %	0.00	0.00	(518.75)	0.00	2,868.50
24-10-9980	COMMUNICATION CENTER EXPENSE	0.00	78.75	0.00 %	0.00	0.00	(78.75)	80.14	154.85
TOTAL Expense		56,564.17	405,890.49	50.03 %	67,602.00	811,220.00	405,329.51	403,901.27	686,308.32
PROFIT / (LOSS) :		18,244.41	90,912.69		1,456.00	17,480.00	(73,432.69)	87,937.74	128,318.22

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
Revenue									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	1,667.00	11,669.00	58.34 %	1,667.00	20,000.00	8,331.00	29,260.00	50,160.00
31-10-4060	TRANSFERS IN	2,250.00	15,750.00	19.69 %	6,667.00	80,000.00	64,250.00	14,588.00	25,008.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	18,250.00	53.68 %	2,833.00	34,000.00	15,750.00	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
TOTAL Revenue		3,917.00	45,669.00	34.08 %	11,167.00	134,000.00	88,331.00	43,990.26	102,187.26
Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	54.90	405.00	0.00 %	0.00	0.00	(405.00)	0.00	354.60
31-10-5110	SALARIES - OPERATIONAL	567.96	7,154.02	65.04 %	917.00	11,000.00	3,845.98	7,953.30	13,526.12
31-10-5140	PENSION FUND	0.00	202.56	0.00 %	0.00	0.00	(202.56)	246.82	418.31
31-10-5150	SOCIAL SECURITY TAX	47.67	576.36	68.61 %	70.00	840.00	263.64	602.25	1,054.10
31-10-5160	HEALTH & LIFE INS.	237.17	1,533.78	102.25 %	125.00	1,500.00	(33.78)	562.90	1,342.02
31-10-5170	LIAB./PHYS./WORK COMP. INS.	(732.52)	28,837.70	106.81 %	2,250.00	27,000.00	(1,837.70)	300.00	300.00
31-10-5210	UTILITIES	2,657.75	15,656.49	62.63 %	2,083.00	25,000.00	9,343.51	14,369.61	20,803.46
31-10-5330	BUILDING & GROUNDS MAINT.	247.90	1,201.59	29.31 %	342.00	4,100.00	2,898.41	2,194.92	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	608.00	0.00 %	0.00	0.00	(608.00)	85.50	85.50
31-10-5380	PROFESSIONAL SERVICES	0.00	1,385.50	9.24 %	1,250.00	15,000.00	13,614.50	1,600.00	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	252.80	50.56 %	42.00	500.00	247.20	223.40	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	50.00	50.00	0.75 %	558.00	6,700.00	6,650.00	0.00	7,388.78
31-10-5495	FIRE PREVENTION	0.00	91.58	18.32 %	42.00	500.00	408.42	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	168.97	5.45 %	258.00	3,100.00	2,931.03	289.64	347.27
31-10-5541	JANITORIAL SUPPLIES	0.00	48.20	16.07 %	25.00	300.00	251.80	67.55	115.75
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	99.00	19.80 %	42.00	500.00	401.00	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	0.00	329.51	0.00 %	0.00	0.00	(329.51)	268.30	336.75
31-10-5790	COMPUTER NETWORK EXPENSE	1,183.00	4,282.84	54.91 %	650.00	7,800.00	3,517.16	3,500.00	6,000.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,910.16	19.10 %	833.00	10,000.00	8,089.84	165.70	1,757.25
31-10-5800	VEHICLE/EQUIPMENT FUEL	189.79	1,000.68	22.24 %	375.00	4,500.00	3,499.32	1,300.42	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	20.00	1,340.04	268.01 %	42.00	500.00	(840.04)	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	42.33	759.89	42.22 %	150.00	1,800.00	1,040.11	78.39	78.39
31-10-6020	MISC. SUPPLIES	89.85	154.80	30.96 %	42.00	500.00	345.20	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
TOTAL Expense		4,692.79	71,019.04	54.66 %	10,828.00	129,940.00	58,920.96	35,317.33	72,859.31

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) :		(775.79)	(25,350.04)		339.00	4,060.00	29,410.04	8,672.93	29,327.95
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	9,408.15	77,499.18	43.06 %	15,000.00	180,000.00	102,500.82	70,925.97	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
TOTAL Revenue		9,408.15	77,499.18	43.06 %	15,000.00	180,000.00	102,500.82	70,925.97	127,349.99
Expense									
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	555.54	1,342.45	50.09 %	223.00	2,680.00	1,337.55	1,187.13	1,600.83
31-21-5160	HEALTH & LIFE INS.	0.00	47.77	0.00 %	0.00	0.00	(47.77)	44.42	56.14
31-21-5170	LIAB./PHYS./WORK COMP. INS.	274.48	11,368.25	108.27 %	875.00	10,500.00	(868.25)	0.00	0.00
31-21-5265	OXYGEN	0.00	100.80	0.00 %	0.00	0.00	(100.80)	0.00	0.00
31-21-5331	EQUIPMENT	0.00	2,133.02	0.00 %	0.00	0.00	(2,133.02)	5,635.32	5,635.32
31-21-5340	OUTSIDE SERVICES	3,187.57	15,571.63	119.78 %	1,083.00	13,000.00	(2,571.63)	15,097.83	24,546.69
31-21-5341	MEDICAL SUPPLIES	145.16	6,592.05	129.26 %	425.00	5,100.00	(1,492.05)	3,699.65	6,458.83
31-21-5342	ALS SERVICE FEES	2,700.00	16,200.00	45.00 %	3,000.00	36,000.00	19,800.00	18,000.00	39,750.00
31-21-5380	PROFESSIONAL SERVICES	0.00	260.00	130.00 %	17.00	200.00	(60.00)	260.00	520.00
31-21-5470	MEETING & TRAINING	0.00	3,471.58	43.39 %	667.00	8,000.00	4,528.42	7,203.47	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	0.00	3,754.82	150.19 %	208.00	2,500.00	(1,254.82)	62.29	1,605.99
31-21-5800	VEHICLE/EQUIPMENT FUEL	124.04	780.47	30.02 %	217.00	2,600.00	1,819.53	1,013.56	1,535.92
31-21-5810	TIRES & TIRE REPAIR	0.00	26.00	2.17 %	100.00	1,200.00	1,174.00	419.35	419.35
31-21-5896	SALARIES - RESCUE RESPONSE	9,726.00	25,150.00	71.86 %	2,917.00	35,000.00	9,850.00	22,650.00	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	15,750.00	0.00 %	0.00	0.00	(15,750.00)	14,588.00	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
TOTAL Expense		18,962.79	102,548.84	59.52 %	14,357.00	172,280.00	69,731.16	89,861.02	144,921.73
PROFIT / (LOSS) :		(9,554.64)	(25,049.66)		643.00	7,720.00	32,769.66	(18,935.05)	(17,571.74)

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
Revenue									
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	8,750.00	58.33 %	1,250.00	15,000.00	6,250.00	8,750.00	15,000.00
32-10-4060	TRANSFERS IN	834.00	5,838.00	10.61 %	4,583.00	55,000.00	49,162.00	5,838.00	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
TOTAL Revenue		2,084.00	14,588.00	19.71 %	6,166.00	74,000.00	59,412.00	15,928.00	91,202.20
Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	225.00	2,347.04	7.82 %	2,500.00	30,000.00	27,652.96	3,560.40	6,039.87
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	8,783.96	87.84 %	833.00	10,000.00	1,216.04	588.29	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	368.50	0.00 %	0.00	0.00	(368.50)	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)	10,950.85	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
TOTAL Expense		225.00	25,084.04	35.83 %	5,833.00	70,000.00	44,915.96	15,435.54	196,724.93
PROFIT / (LOSS) :		1,859.00	(10,496.04)		333.00	4,000.00	14,496.04	492.46	(105,522.73)

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
Revenue									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	29,169.00	58.34 %	4,167.00	50,000.00	20,831.00	29,169.00	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	37.41	201.01	201.01 %	8.00	100.00	(101.01)	152.11	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	3,000.00	0.00 %	0.00	0.00	(3,000.00)	3,500.00	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
TOTAL Revenue		4,704.41	40,976.89	62.94 %	5,425.00	65,100.00	24,123.11	53,102.99	84,565.82
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,635.88	0.00 %	0.00	0.00	(2,635.88)	2,656.23	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
TOTAL Expense		0.00	2,635.88	1.32 %	16,667.00	200,000.00	197,364.12	2,656.23	2,697.44
PROFIT / (LOSS) :		4,704.41	38,341.01		(11,242.00)	(134,900.00)	(173,241.01)	50,446.76	81,868.38

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
Revenue									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	784.00	5,488.00	56.58 %	808.00	9,700.00	4,212.00	5,656.00	9,696.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		784.00	5,488.00	56.58 %	808.00	9,700.00	4,212.00	5,656.00	9,696.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	784.00	5,488.00		808.00	9,700.00	4,212.00	5,656.00	9,696.00	
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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
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,282.00	22,974.00	58.34 %	3,282.00	39,380.00	16,406.00	22,316.00	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	147.71	487.67	65.02 %	62.00	750.00	262.33	489.51	671.83
37-10-4301	COLUMBARIUM SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4340	DONATIONS	1,005.00	1,005.00	0.00 %	0.00	0.00	(1,005.00)	0.00	0.00
37-10-4820	SALE OF SPACES	1,350.00	2,700.00	36.00 %	625.00	7,500.00	4,800.00	6,300.00	9,900.00
37-10-4830	INTERMENTS	2,250.00	7,100.00	71.00 %	833.00	10,000.00	2,900.00	7,550.00	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	1,303.00	0.00 %	0.00	0.00	(1,303.00)	1,303.00	1,303.00
TOTAL Revenue		8,034.71	35,569.67	61.72 %	4,802.00	57,630.00	22,060.33	37,958.51	65,130.83

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	3,600.05	26,705.48	70.76 %	3,145.00	37,740.00	11,034.52	26,983.80	49,266.28
37-10-5140	PENSION FUND	248.75	1,838.17	75.09 %	204.00	2,448.00	609.83	1,825.11	3,136.53
37-10-5150	SOCIAL SECURITY TAX	269.24	1,997.22	75.31 %	221.00	2,652.00	654.78	2,015.13	3,685.49
37-10-5160	HEALTH & LIFE INS.	596.47	4,583.02	89.86 %	425.00	5,100.00	516.98	4,581.17	7,887.26
37-10-5163	HR CONSULTING FEES	92.50	185.93	0.00 %	0.00	0.00	(185.93)	92.50	277.50
37-10-5170	LIAB./PHYS./WORK COMP. INS.	102.33	2,758.88	87.25 %	263.00	3,162.00	403.12	0.00	0.00
37-10-5210	UTILITIES	68.03	465.59	50.72 %	76.00	918.00	452.41	452.14	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.	0.00	288.02	56.47 %	42.00	510.00	221.98	773.79	1,641.23
37-10-5340	OUTSIDE SERVICES	180.00	420.00	34.31 %	102.00	1,224.00	804.00	660.00	1,200.00
37-10-5380	PROFESSIONAL SERVICES	1,500.00	2,190.64	0.00 %	0.00	0.00	(2,190.64)	26.88	26.88
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	87.03	107.03	52.47 %	17.00	204.00	96.97	40.00	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	196.21	297.46	29.16 %	85.00	1,020.00	722.54	452.09	751.26
37-10-5800	VEHICLE/EQUIPMENT FUEL	111.84	700.78	45.80 %	127.00	1,530.00	829.22	872.71	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	136.65	319.61	125.34 %	21.00	255.00	(64.61)	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	0.00	3.15	0.00 %	0.00	0.00	(3.15)	3.21	6.20
TOTAL Expense		7,189.10	42,860.98	74.37 %	4,800.00	57,630.00	14,769.02	39,370.03	70,966.97

PROFIT / (LOSS) :	845.61	(7,291.31)	2.00	0.00	7,291.31	(1,411.52)	(5,836.14)
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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
Revenue									
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	16.37	159.90	39.98 %	33.00	400.00	240.10	236.04	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	300.00	600.00	50.00 %	100.00	1,200.00	600.00	1,400.00	2,200.00
TOTAL Revenue		316.37	759.90	47.49 %	133.00	1,600.00	840.10	1,636.04	2,557.31
Expense									
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
TOTAL Expense		0.00	235.00	58.75 %	33.00	400.00	165.00	235.00	535.00
PROFIT / (LOSS) :		316.37	524.90		100.00	1,200.00	675.10	1,401.04	2,022.31

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
Revenue									
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	4,434.00	17,823.76	50.92 %	2,917.00	35,000.00	17,176.24	22,491.44	46,233.68
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
TOTAL Revenue		4,434.00	17,833.76	43.50 %	3,417.00	41,000.00	23,166.24	23,425.44	47,117.68

Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	831.68	5,888.18	33.65 %	1,458.00	17,500.00	11,611.82	6,236.44	9,702.64
39-10-5140	PENSION FUND	58.22	412.19	34.35 %	100.00	1,200.00	787.81	432.29	660.84
39-10-5150	SOCIAL SECURITY TAX	62.84	445.15	37.10 %	100.00	1,200.00	754.85	469.63	721.15
39-10-5160	HEALTH & LIFE INS.	175.74	1,313.18	43.77 %	250.00	3,000.00	1,686.82	2,272.39	3,251.11
39-10-5170	LIAB./PHYS./WORK COMP. INS.	(52.22)	485.20	44.11 %	92.00	1,100.00	614.80	0.00	0.00
39-10-5210	UTILITIES	142.35	1,066.81	48.49 %	183.00	2,200.00	1,133.19	1,156.27	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	0.00	355.72	355.72 %	8.00	100.00	(255.72)	113.44	288.64
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	648.00	29.45 %	183.00	2,200.00	1,552.00	810.00	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	0.00	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	5,488.00	56.58 %	808.00	9,700.00	4,212.00	5,656.00	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	0.00	3.15	0.00 %	0.00	0.00	(3.15)	3.21	6.20
TOTAL Expense		2,110.61	18,322.93	44.37 %	3,440.00	41,300.00	22,977.07	17,169.57	28,355.45

PROFIT / (LOSS) :

	2,323.39	(489.17)	(23.00)	(300.00)	189.17	6,255.87	18,762.23
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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
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	71.68	426.10	21.30 %	167.00	2,000.00	1,573.90	426.87	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	0.00	114.40	0.46 %	2,083.00	25,000.00	24,885.60	51.00	1,530.70
40-10-4340	DONATIONS	2,840.00	9,803.39	13.07 %	6,250.00	75,000.00	65,196.61	12,890.26	23,403.20
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,911.68	10,343.89	10.14 %	8,500.00	102,000.00	91,656.11	13,368.13	25,852.96
Expense									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	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	1,468.47	8,331.50	10.82 %	6,417.00	77,000.00	68,668.50	13,149.94	22,117.17
40-10-5700	STATE GRANT EXPENSE	146.67	1,026.69	4.11 %	2,083.00	25,000.00	23,973.31	958.74	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
TOTAL Expense		1,615.14	12,342.28	12.10 %	8,500.00	102,000.00	89,657.72	14,108.68	53,795.25
PROFIT / (LOSS) :		1,296.54	(1,998.39)		0.00	0.00	1,998.39	(740.55)	(27,942.29)

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
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	35,411.00	247,894.40	58.34 %	35,411.00	424,930.00	177,035.60	241,920.00	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	96.25	96.25	0.00 %	0.00	0.00	(96.25)	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	261.96	2,610.15	45.00 %	483.00	5,800.00	3,189.85	3,582.03	5,738.79
41-10-4940	COPIER SERVICES	106.90	1,199.16	52.14 %	192.00	2,300.00	1,100.84	1,561.30	2,574.35
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(3.00)	(3.00)
TOTAL Revenue		35,876.11	251,799.96	58.15 %	36,086.00	433,030.00	181,230.04	247,060.33	423,030.14

Expense
LIBRARY FUND

41-10-5010	SALARIES - ADMINISTRATIVE	5,495.87	5,495.87	0.00 %	0.00	0.00	(5,495.87)	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	10,474.01	114,005.27	47.40 %	20,042.00	240,500.00	126,494.73	131,561.90	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	731.79	6,340.59	49.15 %	1,075.00	12,900.00	6,559.41	7,184.40	12,459.25
41-10-5150	SOCIAL SECURITY TAX	1,218.05	9,110.36	49.78 %	1,525.00	18,300.00	9,189.64	10,014.21	17,370.75
41-10-5160	HEALTH & LIFE INS.	619.31	6,147.16	27.32 %	1,875.00	22,500.00	16,352.84	13,263.52	18,838.89
41-10-5163	HR CONSULTING FEES	370.50	744.71	0.00 %	0.00	0.00	(744.71)	370.50	1,111.50
41-10-5170	LIAB./PHYS./WORK COMP. INS.	318.23	14,148.70	182.80 %	645.00	7,740.00	(6,408.70)	0.00	0.00
41-10-5210	UTILITIES	749.77	5,368.45	67.11 %	667.00	8,000.00	2,631.55	4,703.96	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.	20.32	11,311.41	56.56 %	1,667.00	20,000.00	8,688.59	3,173.67	6,319.21
41-10-5380	PROFESSIONAL SERVICES	0.00	572.74	190.91 %	25.00	300.00	(272.74)	614.09	1,134.09
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	19.20	587.00	58.70 %	83.00	1,000.00	413.00	184.00	241.60
41-10-5400	DUES & MEMBERSHIPS	220.00	260.00	43.33 %	50.00	600.00	340.00	0.00	0.00
41-10-5470	MEETING & TRAINING	44.94	477.81	20.77 %	192.00	2,300.00	1,822.19	1,320.46	2,771.02
41-10-5530	OFFICE SUPPLES	50.07	2,129.03	48.39 %	367.00	4,400.00	2,270.97	1,408.79	3,975.49
41-10-5541	JANITORIAL SUPPLIES	74.70	316.55	21.10 %	125.00	1,500.00	1,183.45	349.66	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	1,841.36	14,288.58	39.69 %	3,000.00	36,000.00	21,711.42	12,972.93	38,617.77
41-10-5692	DONATIONS	0.00	8.73	0.00 %	0.00	0.00	(8.73)	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	54.06	0.00 %	0.00	0.00	(54.06)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	4,317.15	54.93 %	655.00	7,860.00	3,542.85	4,568.23	8,004.53
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	9,877.00	58.34 %	1,411.00	16,930.00	7,053.00	9,877.00	16,932.00
41-10-5970	MISC. OPERATING	84.62	84.62	0.00 %	0.00	0.00	(84.62)	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	71.54	467.32	42.48 %	92.00	1,100.00	632.68	464.17	739.79
41-10-6040	COPIER SERVICES	145.43	1,595.24	63.81 %	208.00	2,500.00	904.76	1,569.52	2,503.24
41-10-6050	COMPUTER EXPENSES	229.92	1,886.18	10.48 %	1,500.00	18,000.00	16,113.82	2,546.22	14,404.05
41-10-6210	PROGRAM EXPENSE	140.00	945.85	19.71 %	400.00	4,800.00	3,854.15	1,512.16	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	0.00	1,490.00	93.12 %	133.00	1,600.00	110.00	1,460.00	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
Expense (Continued)									
	TOTAL Expense	24,898.63	212,043.59	48.97 %	36,087.00	433,030.00	220,986.41	209,219.39	421,166.32
PROFIT / (LOSS) :		10,977.48	39,756.37		(1.00)	0.00	(39,756.37)	37,840.94	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
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	14,911.00	104,377.00	58.34 %	14,911.00	178,927.00	74,550.00	102,305.00	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	809.00	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	217.00	1,692.71	37.62 %	375.00	4,500.00	2,807.29	674.06	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
TOTAL Revenue		15,128.00	106,495.71	58.06 %	15,286.00	183,427.00	76,931.29	104,400.06	180,619.32

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	95.40	1,143.69	0.00 %	0.00	0.00	(1,143.69)	1,644.17	2,145.79
42-10-5110	SALARIES - OPERATIONAL	8,259.40	59,253.40	69.71 %	7,083.00	85,000.00	25,746.60	55,416.55	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	208.80	2,893.50	32.15 %	750.00	9,000.00	6,106.50	244.80	13,740.66
42-10-5140	PENSION FUND	534.97	3,902.36	65.59 %	496.00	5,950.00	2,047.64	3,804.34	6,047.93
42-10-5150	SOCIAL SECURITY TAX	616.64	4,663.79	71.73 %	542.00	6,502.00	1,838.21	4,251.96	8,074.47
42-10-5160	HEALTH & LIFE INS.	2,724.36	16,497.69	99.09 %	1,387.00	16,650.00	152.31	13,849.09	21,568.10
42-10-5163	HR CONSULTING FEES	185.00	371.85	0.00 %	0.00	0.00	(371.85)	185.00	555.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	56.24	6,267.55	54.50 %	958.00	11,500.00	5,232.45	0.00	0.00
42-10-5210	UTILITIES	1,806.34	14,407.37	73.62 %	1,631.00	19,570.00	5,162.63	12,425.69	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	53.99	81.51	16.30 %	42.00	500.00	418.49	316.89	401.31
42-10-5332	BLDG./GROUND MAINT, & VANDAL	2,258.18	5,604.83	93.41 %	500.00	6,000.00	395.17	4,294.22	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	262.50	58.33 %	37.00	450.00	187.50	262.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	958.91	73.76 %	108.00	1,300.00	341.09	1,004.55	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	165.56	724.79	140.74 %	43.00	515.00	(209.79)	447.10	448.83
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	65.00	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
Expense (Continued)									
PARKS									
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	1,904.00	1,364.00	68.20 %	167.00	2,000.00	636.00	780.00	1,056.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	39.38	1,523.42	101.56 %	125.00	1,500.00	(23.42)	1,895.66	2,362.20
42-10-5800	VEHICLE/EQUIPMENT FUEL	221.41	1,825.15	36.50 %	417.00	5,000.00	3,174.85	2,525.94	4,969.07
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	361.46	65.72 %	46.00	550.00	188.54	427.38	492.77
42-10-5810	TIRES & TIRE REPAIR	0.00	660.98	120.18 %	46.00	550.00	(110.98)	277.29	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	27.00	139.24	27.04 %	43.00	515.00	375.76	462.05	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	28.52	1,139.68	56.98 %	167.00	2,000.00	860.32	677.80	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	0.00	9.46	0.00 %	0.00	0.00	(9.46)	9.63	18.59
TOTAL Expense		19,222.69	125,279.69	68.30 %	15,286.00	183,427.00	58,147.31	106,886.46	199,996.46
PROFIT / (LOSS) :		(4,094.69)	(18,783.98)		0.00	0.00	18,783.98	(2,486.40)	(19,377.14)

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
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	8,048.00	56,336.00	58.34 %	8,047.00	96,570.00	40,234.00	55,636.00	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	780.00	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	668.71	66.87 %	83.00	1,000.00	331.29	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	200.00	200.00	40.00 %	42.00	500.00	300.00	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	255.00	255.00	8.50 %	250.00	3,000.00	2,745.00	0.00	1,650.00
42-22-4993	SOCCER YOUTH	1,060.00	8,865.00	93.32 %	792.00	9,500.00	635.00	8,065.00	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
TOTAL Revenue		9,563.00	67,004.71	54.44 %	10,256.00	123,070.00	56,065.29	65,354.31	117,508.36

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	2,635.88	19,767.19	63.77 %	2,583.00	31,000.00	11,232.81	21,776.20	35,754.05
42-22-5111	SALARIES - UMPIRES & COACHES	780.00	2,956.00	19.71 %	1,250.00	15,000.00	12,044.00	2,432.50	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	1,399.60	65.10 %	179.00	2,150.00	750.40	1,565.28	2,551.67
42-22-5150	SOCIAL SECURITY TAX	245.01	1,571.57	44.65 %	293.00	3,520.00	1,948.43	1,632.70	2,608.67
42-22-5160	HEALTH & LIFE INS.	897.55	7,716.40	16.49 %	3,900.00	46,800.00	39,083.60	20,541.03	25,727.32
42-22-5163	HR CONSULTING FEES	185.00	371.85	0.00 %	0.00	0.00	(371.85)	185.00	555.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	37.72	158.72	17.64 %	75.00	900.00	741.28	0.00	0.00
42-22-5210	UTILITIES	118.66	833.65	55.58 %	125.00	1,500.00	666.35	832.20	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	91.00	273.00	68.25 %	33.00	400.00	127.00	91.00	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	0.00	895.10	89.51 %	83.00	1,000.00	104.90	1,445.06	2,225.06
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	49.50	49.50	2.48 %	167.00	2,000.00	1,950.50	378.00	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	96.31	197.66	26.35 %	62.00	750.00	552.34	162.45	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
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5531	POSTAGE	202.65	801.71	53.45 %	125.00	1,500.00	698.29	754.89	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	91.00	9.10 %	83.00	1,000.00	909.00	71.99	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	649.75	2,350.66	138.27 %	142.00	1,700.00	(650.66)	1,980.08	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	0.00	483.34	74.36 %	54.00	650.00	166.66	310.31	378.31
42-22-5790	COMPUTER NETWORK EXPENSE	171.00	1,197.00	59.85 %	167.00	2,000.00	803.00	1,169.00	2,004.00
42-22-5901	REFUNDS	50.00	70.00	14.00 %	42.00	500.00	430.00	25.00	215.00
42-22-5970	MISC. OPERATING	88.66	706.96	108.76 %	54.00	650.00	(56.96)	732.37	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	1,400.00	93.33 %	125.00	1,500.00	100.00	1,400.00	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
TOTAL Expense		6,485.65	44,587.41	36.23 %	10,256.00	123,070.00	78,482.59	57,324.76	88,632.10
PROFIT / (LOSS) :		3,077.35	22,417.30		0.00	0.00	(22,417.30)	8,029.55	28,876.26

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
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,355.00	23,485.00	58.33 %	3,355.00	40,260.00	16,775.00	23,191.00	39,756.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,355.00	23,485.00	58.33 %	3,355.00	40,260.00	16,775.00	23,191.00	39,756.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	0.00	257.74	3.22 %	667.00	8,000.00	7,742.26	603.16	2,755.83
43-10-5140	PENSION FUND	0.00	18.04	3.22 %	47.00	560.00	541.96	42.03	192.71
43-10-5150	SOCIAL SECURITY TAX	0.00	19.54	3.26 %	50.00	600.00	580.46	45.70	209.06
43-10-5160	HEALTH & LIFE INS.	0.00	71.82	0.00 %	0.00	0.00	(71.82)	47.64	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	1,500.20	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	0.00	40.00	6.67 %	50.00	600.00	560.00	40.00	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
TOTAL Expense		0.00	6,343.56	15.76 %	3,356.00	40,260.00	33,916.44	2,929.39	24,982.46
PROFIT / (LOSS) :		3,355.00	17,141.44		(1.00)	0.00	(17,141.44)	20,261.61	14,773.54

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
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,750.00	26,250.00	58.33 %	3,750.00	45,000.00	18,750.00	24,780.00	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	1,290.00	1,290.00	86.00 %	125.00	1,500.00	210.00	575.00	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	485.00	428.35	1.07 %	3,333.00	40,000.00	39,571.65	173.00	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
TOTAL Revenue		5,525.00	27,968.35	29.99 %	7,771.00	93,250.00	65,281.65	25,528.00	96,167.35

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	1,255.34	9,431.58	25.49 %	3,083.00	37,000.00	27,568.42	11,679.89	32,183.69
43-22-5114	SALARIES - POOL STAFF	40.85	196.25	0.53 %	3,083.00	37,000.00	36,803.75	226.25	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	660.67	25.51 %	216.00	2,590.00	1,929.33	827.09	1,308.37
43-22-5150	SOCIAL SECURITY TAX	91.72	678.43	11.99 %	472.00	5,660.00	4,981.57	836.55	6,457.14
43-22-5160	HEALTH & LIFE INS.	418.96	3,558.11	0.00 %	0.00	0.00	(3,558.11)	2,489.69	5,044.91
43-22-5170	LIAB./PHYS./WORK COMP. INS.	(92.72)	2,918.88	83.40 %	292.00	3,500.00	581.12	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	260.00	0.00 %	0.00	0.00	(260.00)	260.00	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	0.00	120.83	120.83 %	8.00	100.00	(20.83)	77.58	94.59
43-22-5901	REFUNDS	70.00	70.00	70.00 %	8.00	100.00	30.00	0.00	194.50
43-22-5970	MISC. OPERATING	7.28	7.28	0.73 %	83.00	1,000.00	992.72	8.60	106.09
43-22-6049	SOFTWARE & UPGRADES	0.00	650.00	65.00 %	83.00	1,000.00	350.00	650.00	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
TOTAL Expense		1,879.69	18,528.71	19.87 %	7,770.00	93,250.00	74,721.29	17,055.65	101,847.97

PROFIT / (LOSS) :

	3,645.31	9,439.64		1.00	0.00	(9,439.64)	8,472.35	(5,680.62)
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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
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	668.00	4,676.00	58.38 %	667.00	8,010.00	3,334.00	4,599.00	7,884.00
44-10-4370	RENTAL	345.00	1,360.00	54.40 %	208.00	2,500.00	1,140.00	1,745.00	2,875.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,013.00	6,036.00	57.43 %	875.00	10,510.00	4,474.00	6,344.00	10,759.00
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	250.20	1,888.65	55.55 %	283.00	3,400.00	1,511.35	1,465.48	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	19.15	144.56	48.19 %	25.00	300.00	155.44	112.18	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	100.09	696.83	34.84 %	167.00	2,000.00	1,303.17	849.93	1,384.92
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,074.99	107.50 %	83.00	1,000.00	(74.99)	0.00	126.47
44-10-5541	JANITORIAL SUPPLIES	0.00	194.63	64.88 %	25.00	300.00	105.37	208.41	235.58
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	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
TOTAL Expense		369.44	6,167.23	58.68 %	875.00	10,510.00	4,342.77	2,695.90	4,891.92
PROFIT / (LOSS) :		643.56	(131.23)		0.00	0.00	131.23	3,648.10	5,867.08

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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
Expense									
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	6,930.00	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
TOTAL Expense		0.00	1,750.00	8.75 %	1,667.00	20,000.00	18,250.00	6,930.00	18,580.00

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
PROFIT / (LOSS) :		0.00	(1,750.00)		(1,250.00)	(15,000.00)	(13,250.00)	(6,930.00)	(18,580.00)
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	9,061.21	47,182.09	23.02 %	17,083.00	205,000.00	157,817.91	54,100.50	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	1,152.22	2,304.44	23.04 %	833.00	10,000.00	7,695.56	2,368.09	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	275.54	383.36	38.34 %	83.00	1,000.00	616.64	401.08	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	28,610.82	51,273.64	474.76 %	900.00	10,800.00	(40,473.64)	146,461.31	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
TOTAL Revenue		39,099.79	102,685.18	39.22 %	21,816.00	261,800.00	159,114.82	203,330.98	366,598.96
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	318.00	318.00	31.80 %	83.00	1,000.00	682.00	318.00	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	0.00	34,798.75	49.12 %	5,904.00	70,850.00	36,051.25	35,188.75	69,987.49
TOTAL Expense		318.00	230,116.75	86.23 %	22,237.00	266,850.00	36,733.25	230,506.75	265,305.49
PROFIT / (LOSS) :		38,781.79	(127,431.57)		(421.00)	(5,050.00)	122,381.57	(27,175.77)	101,293.47

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
Revenue									
CAPITAL OUTLAY FUND									
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	45,878.00	58.33 %	6,554.00	78,650.00	32,772.00	50,925.00	87,300.00
61-10-4035	STREET TRANSFER	1,750.00	12,250.00	0.00 %	0.00	0.00	(12,250.00)	14,588.00	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
TOTAL Revenue		8,304.00	59,128.00	75.18 %	6,554.00	78,650.00	19,522.00	128,828.44	175,623.44

Expense									
CAPITAL OUTLAY FUND									
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)	4,411.20	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	41,027.72	45,817.56
61-10-6435	STREET & GRADE EQUIPMENT	13,182.00	221,803.40	0.00 %	0.00	0.00	(221,803.40)	26,839.46	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	13,620.00	13,620.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	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
Expense (Continued)									
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	458.34	8,336.77	49.55 %	1,402.00	16,825.00	8,488.23	9,459.67	12,540.05
61-10-6480	POLICE FACILITY	0.00	1,640.95	5.66 %	2,417.00	29,000.00	27,359.05	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	7,358.20	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
TOTAL Expense		13,640.34	255,150.33	324.41 %	6,554.00	78,650.00	(176,500.33)	155,631.63	189,102.35
PROFIT / (LOSS) :		(5,336.34)	(196,022.33)		0.00	0.00	196,022.33	(26,803.19)	(13,478.91)

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
Revenue									
CAPITAL IMPROVEMENTS									
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	26,544.00	58.34 %	3,792.00	45,500.00	18,956.00	26,544.00	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	140,289.42	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	129,750.84	129.75 %	8,333.00	100,000.00	(29,750.84)	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	16,924.18	169.24 %	833.00	10,000.00	(6,924.18)	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
TOTAL Revenue		3,792.00	173,219.02	21.72 %	66,458.00	797,500.00	624,280.98	166,833.42	185,793.42
Expense									
CAPITAL IMPROVEMENTS									
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	76.52	20,796.52	6.08 %	28,500.00	342,000.00	321,203.48	30,185.73	30,185.73
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,195.25	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	41.01	41.01	0.00 %	0.00	0.00	(41.01)	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	58,680.00	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
TOTAL Expense		117.53	20,889.53	2.78 %	62,667.00	752,000.00	731,110.47	91,558.98	53,506.84
PROFIT / (LOSS) :		3,674.47	152,329.49		3,791.00	45,500.00	(106,829.49)	75,274.44	132,286.58

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
Revenue									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	9,338.00	58.36 %	1,333.00	16,000.00	6,662.00	9,338.00	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	10.00	60.05	0.00 %	0.00	0.00	(60.05)	67.19	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	5,250.00	0.00 %	0.00	0.00	(5,250.00)	5,250.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,094.00	14,648.05	91.55 %	1,333.00	16,000.00	1,351.95	14,655.19	25,126.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		2,094.00	14,648.05		1,333.00	16,000.00	1,351.95	14,655.19	25,126.00

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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	1,917.04	2,299.14	19.16 %	1,000.00	12,000.00	9,700.86	1,900.18	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
TOTAL Revenue		1,917.04	2,299.14	19.16 %	1,000.00	12,000.00	9,700.86	1,900.18	95,623.40

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	1,400.00	5,174.31	103.49 %	417.00	5,000.00	(174.31)	5,932.50	38,137.64
TOTAL Expense		1,400.00	5,174.31	103.49 %	417.00	5,000.00	(174.31)	5,932.50	38,137.64

PROFIT / (LOSS) :	517.04	(2,875.17)	583.00	7,000.00	9,875.17	(4,032.32)	57,485.76	57,485.76	57,485.76
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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
Revenue									
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	1,350.00	0.47 %	23,958.00	287,500.00	286,150.00	0.00	30,450.00
TOTAL Revenue		0.00	1,350.00	0.36 %	31,250.00	375,000.00	373,650.00	0.00	30,450.00

Expense									
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
TOTAL Expense		0.00	5,400.00	1.44 %	31,250.00	375,000.00	369,600.00	0.00	32,066.81

PROFIT / (LOSS) :	0.00	(4,050.00)		0.00	0.00	4,050.00	0.00	(1,616.81)
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Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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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
Revenue									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	0.00	35,808.81	14.32 %	20,833.00	250,000.00	214,191.19	8,091.42	89,541.28
TOTAL Revenue		0.00	35,808.81	14.32 %	20,833.00	250,000.00	214,191.19	8,091.42	89,541.28
Expense									
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	69,396.00	92,946.00	0.00 %	0.00	0.00	(92,946.00)	0.00	71,259.00
88-10-6904	GENERAL ADMINISTRATION	5,226.66	15,075.47	150.75 %	833.00	10,000.00	(5,075.47)	8,091.42	20,692.28
TOTAL Expense		74,622.66	108,021.47	43.21 %	20,833.00	250,000.00	141,978.53	8,091.42	91,951.28
PROFIT / (LOSS) :		(74,622.66)	(72,212.66)		0.00	0.00	72,212.66	0.00	(2,410.00)

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
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	22,553.76	232,075.62	0.00 %	0.00	0.00	(232,075.62)	245,626.62	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	27,251.00	31.43 %	7,226.00	86,710.00	59,459.00	0.00	0.00
90-10-4070	INTEREST INCOME	105.94	832.39	104.05 %	67.00	800.00	(32.39)	520.25	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
TOTAL Revenue		26,552.70	260,159.01	53.36 %	40,626.00	487,510.00	227,350.99	256,146.87	429,258.49
Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	3,635.65	28,168.70	42.82 %	5,482.00	65,780.00	37,611.30	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	258.38	2,122.25	42.18 %	419.00	5,032.00	2,909.75	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	1,044.98	3,679.09	36.79 %	833.00	10,000.00	6,320.91	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	57.50	2.30 %	208.00	2,500.00	2,442.50	100.00	257.50
90-10-5470	MEETING & TRAINING	0.00	273.05	13.65 %	167.00	2,000.00	1,726.95	864.80	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	13.97	698.91	139.78 %	42.00	500.00	(198.91)	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	10,054.25	3.15 %	26,583.00	319,000.00	308,945.75	11,329.25	159,158.50
90-10-5755	DEVELOPMENT	0.00	65,215.93	49.22 %	11,042.00	132,500.00	67,284.07	0.00	40,746.00
90-10-5756	ADMINISTRATIVE FEE	225.54	2,320.75	58.02 %	333.00	4,000.00	1,679.25	2,456.25	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	19,656.00	33,696.00
TOTAL Expense		5,178.52	112,664.95	17.41 %	53,933.00	647,212.00	534,547.05	35,806.30	243,199.70
PROFIT / (LOSS) :		21,374.18	147,494.06		(13,307.00)	(159,702.00)	(307,196.06)	220,340.57	186,058.79

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
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	494.92	4,514.04	0.00 %	0.00	0.00	(4,514.04)	3,832.02	0.00
92-10-4010	PROPERTY TAX	239.15	1,046.57	7.48 %	1,167.00	14,000.00	12,953.43	461.98	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	32.35	64.70	0.00 %	0.00	0.00	(64.70)	27.48	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	46.34	92.68	0.00 %	0.00	0.00	(92.68)	478.46	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	11.09	32.89	0.00 %	0.00	0.00	(32.89)	41.78	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		823.85	5,750.88	41.08 %	1,167.00	14,000.00	8,249.12	4,841.72	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	16,443.03	117.45 %	1,167.00	14,000.00	(2,443.03)	2,700.00	0.00
TOTAL Expense		0.00	16,443.03	117.45 %	1,167.00	14,000.00	(2,443.03)	2,700.00	0.00
PROFIT / (LOSS) :		823.85	(10,692.15)		0.00	0.00	10,692.15	2,141.72	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
Revenue									
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	0.68	6.03	0.00 %	0.00	0.00	(6.03)	7.36	12.89
95-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.68	6.03	0.00 %	0.00	0.00	(6.03)	7.36	5,694.99
Expense									
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.	(7.43)	(7.43)	0.00 %	0.00	0.00	7.43	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	(29.38)	(29.38)	0.00 %	0.00	0.00	29.38	0.00	(2,991.04)
TOTAL Expense		(36.81)	(36.81)	0.00 %	0.00	0.00	36.81	0.25	(2,988.79)
PROFIT / (LOSS) :		37.49	42.84		0.00	0.00	(42.84)	7.11	8,683.78

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
Revenue									
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	9,192.97	0.00 %	0.00	0.00	(9,192.97)	9,872.54	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	0.30	2.31	0.00 %	0.00	0.00	(2.31)	2.22	3.79
TOTAL Revenue		1,217.18	9,195.28	0.00 %	0.00	0.00	(9,195.28)	9,874.76	16,569.17
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	2,102.04	9,197.06	0.00 %	0.00	0.00	(9,197.06)	8,290.24	14,601.10
96-10-5252	ADMINISTRATIVE FEES	22.50	265.50	0.00 %	0.00	0.00	(265.50)	283.50	486.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,124.54	9,462.56	0.00 %	0.00	0.00	(9,462.56)	8,573.74	15,087.10
PROFIT / (LOSS) :		(907.36)	(267.28)		0.00	0.00	267.28	1,301.02	1,482.07

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
Revenue									
SELF-FUNDING HEALTH									
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	707.64	0.63 %	9,333.00	112,000.00	111,292.36	31,576.62	35,323.26
97-10-4044	REVENUE FUNDS	18,562.55	145,019.25	43.55 %	27,750.00	333,000.00	187,980.75	208,844.98	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	34,022.79	239,954.36	54.54 %	36,667.00	440,000.00	200,045.64	268,633.58	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	2,229.55	2,229.55
97-10-4070	INTEREST INCOME	4.53	51.97	0.00 %	0.00	0.00	(51.97)	136.11	194.71
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		52,589.87	385,733.22	43.59 %	73,750.00	885,000.00	499,266.78	511,420.84	790,599.62

Expense									
SELF-FUNDING HEALTH									
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	61,219.69	403,688.47	44.59 %	75,443.00	905,322.00	501,633.53	395,567.46	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
TOTAL Expense		61,219.69	403,688.47	44.59 %	75,443.00	905,322.00	501,633.53	400,736.31	682,889.37

PROFIT / (LOSS) :

	(8,629.82)	(17,955.25)	(1,693.00)	(20,322.00)	(2,366.75)	110,684.53	107,710.25
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Date Range : 4/1/2017 To 4/30/2017
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

50.00% 2017 March 31

		Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
Fund		Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
Tax Funds Operations	10 General	(492,976)	0	(492,976)	3,299,500	1,318,197	40%	3,295,580	1,917,892	58%
	10-20 Ambulance	81,574	0	81,574	280,000	121,578	43%	274,360	100,022	36%
	10-30 Communications Center	(15,613)	0	(15,613)	235,480	144,524	61%	235,480	194,903	83%
	10-40 Police	31,953	0	31,953	1,458,660	861,975	59%	1,427,260	818,368	57%
	10-60 Community Service	17,888	0	17,888	35,820	21,832	61%	35,810	20,611	58%
	10-70 Stop Fund	1,035	0	1,035	200	175	88%	200	1,390	695%
	16 City Hall	43,599	0	43,599	39,040	22,771	58%	39,040	26,785	69%
	24 Street & Grade	658,867	0	658,867	722,620	496,803	69%	811,220	405,890	50%
	31 Fire Dept. Maintenance	(26,796)	0	(26,796)	134,000	45,669	34%	129,940	71,019	55%
	31-21 Rescue	(13,560)	0	(13,560)	180,000	77,499	43%	172,280	102,549	60%
	32 Fire Equipment	(51,123)	0	(51,123)	74,000	14,588	20%	70,000	25,084	36%
	37 Cemetery Maintenance	66,984	122,000	188,984	57,630	35,570	62%	57,630	42,861	74%
	39 Transfer Station	54,942	0	54,942	41,000	17,834	43%	41,300	18,323	44%
	41 Library	256,722	0	256,722	433,030	251,800	58%	433,030	212,044	49%
	42 Parks Maintenance	30,361	0	30,361	183,427	106,496	58%	183,427	125,280	68%
	42-22 Recreation Programs	140,404	0	140,404	123,070	67,005	54%	123,070	44,587	36%
	43 Swimming Pool Maintenance	115,333	0	115,333	40,260	23,485	58%	40,260	6,344	16%
	43-22 Swimming Pool Programs	37,799	0	37,799	93,250	27,968	30%	93,250	18,529	20%
44 Community Center	32,735	0	32,735	10,510	6,036	57%	10,510	6,167	59%	
45 1st Street Civic Center	409,548	0	409,548	5,000	0	0%	20,000	1,750	9%	
65 Reserve	405,507	0	405,507	16,000	14,648	92%	0	0	0%	
Tax Funds - Other	11 City Sales Tax	122,413	0	122,413	800,000	466,526	58%	800,000	525,000	66%
	14 City Keno	57,876	39,692	97,568	60,000	40,482	67%	59,000	45,810	78%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	30,840	0%
	34 Fire Equipment No. 2	326,778	50,000	376,778	65,100	40,977	63%	200,000	2,636	1%
	35 Firemens	111	0	111	0	0	0%	0	0	0%
	36 Landfill Reserve	206,504	0	206,504	9,700	5,488	57%	0	0	0%
	38 Cemetery Perpetual Care	14,018	107,000	121,018	1,600	760	47%	400	235	59%
	40 Library Reserve	86,917	246,581	333,498	102,000	10,344	10%	102,000	12,342	12%
	61 Capitol Outlay	140,890	0	140,890	78,650	59,128	75%	78,650	255,150	324%
	62 Capitol Improvements	567,275	0	567,275	752,000	173,219	23%	752,000	111,777	15%
	82 TIF	(3,498)	0	(3,498)	12,000	2,299	0%	5,000	5,174	103%
	85 CDBG DTR	(5,667)	0	(5,667)	375,000	1,350	0%	375,000	5,400	1%
88 CDBG Housing	(74,670)	0	(74,670)	250,000	35,809	14%	250,000	108,021	43%	
90 Economic Development	596,867	191,750	788,617	487,510	260,159	53%	647,212	112,665	17%	
92 Airport Purposes	(10,692)	0	(10,692)	14,000	5,751	41%	14,000	16,443	117%	
50 General Obligation	259,121	0	259,121	261,800	102,685	39%	266,850	230,117	86%	
Revenue Funds	21 Electric	(168,831)	3,220,225	3,051,394	9,658,389	5,824,887	60%	9,498,146	6,017,426	63%
	21 Consumer Deposit	116,830	348,000	464,830						
	22 Water	161,393	400,000	561,393	1,002,000	550,081	55%	856,136	468,212	55%
	23 Sewer	1,289,944	499,904	1,789,849	1,301,508	898,739	69%	681,061	434,197	64%
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	71,037	0	71,037	885,000	385,733	44%	905,322	403,688	45%
	95 Payroll	10,712	0	10,712						
Totals		5,655,190	5,225,152	10,880,342	23,578,754	12,540,867	53%	23,084,424	12,951,412	56%
Tax Funds Operations		1,785,182	122,000	1,907,182	7,462,497	3,676,453	49%	7,493,647	4,160,398	56%
Tax Funds - Other		2,025,121	635,023	2,660,144	3,007,560	1,102,291	37%	3,283,262	1,231,495	38%
Bond Fund		259,121	0	259,121	261,800	102,685	39%	266,850	230,117	86%
Revenue Funds		1,399,337	4,468,129	5,867,466	11,961,897	7,273,707	61%	11,035,343	6,919,835	63%
Others		186,429	0	186,429	885,000	385,730	44%	1,005,322	409,567	41%
Total Funds		5,655,190	5,225,152	10,880,342	23,578,754	12,540,867	53%	23,084,424	12,951,412	56%

	DEBT	Principal	Interest	Total	Annual
General Obligation	3,583,000	254,467	3,837,467	264,061	
Revenue Funds	12,956,000	2,336,297	15,292,297	760,055	
Total	16,539,000	2,590,764	19,129,764	1,024,116	

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

	Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total 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	45,878	9,978	94,688	0	94,688
4035	6435 Street - Capital Outlay 5	266,842	12,250	221,803	57,289	0	57,289
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	59,128	255,150	140,890	0	140,890
							140,890

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 FFPP	45,504	26,544	90,888	(18,840)	0	(18,840)
	6387 Swimming Pool	0	129,751		270,040	0	270,040
	8386 East 13th Street - Phase I	0		40	(40)	0	(40)
	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		14,429	(14,429)	0	(14,429)
	6487 West 13th Street Bridge	(50,839)	16,924		(33,915)	0	(33,915)
13-1	6381 Gap Paving Project 2013	42,877			42,877	0	42,877
Totals		505,833	173,219	111,777	567,275	0	567,275

567,275

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	5,250		25,776		25,776
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	276,044	9,338		285,382	0	285,382
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	60		1,349	0	1,349
Totals	390,859	14,648	0	405,507	0	405,507
						405,507
						0

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2012 (2002, 2007 Refunding)	\$1,830,000.00	2017	\$0.00	\$0.00			\$0.00
<small>Utility Improvements 1987, 1991, 1994, 2002</small>							
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)	\$2,250,000.00	2025			\$1,665,000.00	\$160,436.25	\$1,825,436.25
<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>							
Lease Purchase	\$1,357,000.00	2021			\$723,000.00	\$45,131.16	\$768,131.16
<small>Swimming Pool (Economic Development Fund)</small>							
TOTALS			\$12,956,000.00	\$2,336,296.78	\$3,583,000.00	\$254,467.41	\$19,129,764.19
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			\$2,590,764.19		\$254,467.41		
Total			\$19,129,764.19		\$3,837,467.41		

*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$94,771.00
Annual Contribution

\$0.00

50%	March 31 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	\$43,599	\$0	\$43,599	\$39,040	\$22,771	58%	\$39,040	\$26,785	69%
24	Street & Grade	\$658,867	\$0	\$658,867	\$722,620	\$496,803	69%	\$811,220	\$405,890	50%
37	Cemetery Maintenance	\$66,984	\$122,000	\$188,984	\$57,630	\$35,570	62%	\$57,630	\$42,861	74%
39	Transfer Station	\$54,942	\$0	\$54,942	\$41,000	\$17,834	43%	\$41,300	\$18,323	44%
	Total Operations	\$824,391	\$122,000	\$946,391	\$860,290	\$572,978	67%	\$949,190	\$493,860	52%
36	Landfill Reserve	\$206,504	\$0	\$206,504	\$9,700	\$5,488	57%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$14,018	\$107,000	\$121,018	\$1,600	\$760	47%	\$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	\$285,382	\$0	\$285,382						
	Totals Others	\$551,393	\$107,000	\$658,393	\$11,300	\$6,248	55%	\$400	\$235	59%
	Grand Total	\$1,375,784	\$229,000	\$1,604,784	\$871,590	\$579,226	66%	\$949,590	\$494,095	52%

50%	March 31 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	\$30,361	\$0	\$30,361	\$183,427	\$106,496	58%	\$183,427	\$125,280	68%
42-22	Recreation Programs	\$140,404	\$0	\$140,404	\$123,070	\$67,005	54%	\$123,070	\$44,587	36%
43	Swimming Pool Maintenance	\$115,333	\$0	\$115,333	\$40,260	\$23,485	58%	\$40,260	\$6,344	16%
43-22	Swimming Pool Programs	\$36,591.98	\$0	\$37,799	\$93,250	\$27,968	30%	\$93,250	\$18,529	20%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$32,735	\$0	\$32,735	\$10,510	\$6,036	57%	\$10,510	\$6,167	59%
45	1st Street Civic Center	\$409,548	\$0	\$409,548	\$5,000	\$0	0%	\$20,000	\$1,750	9%
	Total Operations	\$766,180	\$0	\$767,387	\$440,007	\$224,954	51%	\$440,007	\$194,739	44%
61	1st Street Civic Center - Capital Outlay	\$500	\$0	\$500						
61	Parks - Capital Outlay	-\$10,376	\$0	-\$10,376						
61	Recreations - Capital Outlay 5	\$486	\$0	\$486						
61	Swimming Pool - Capital Outlay	\$17,999	\$0	\$17,999						
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						
	Total Others	\$51,609	\$0	\$51,609	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$817,789	\$0	\$818,996	\$440,007	\$224,954	51%	\$440,007	\$194,739	44%

50%	March 31 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	(15,613)	\$0	(15,613)	235,480	144,524	61%	235,480	194,903	83%
10-40	Police	31,953	\$0	31,953	1,458,660	861,975	59%	1,427,260	818,368	57%
10-60	Community Service	17,888	\$0	17,888	35,820	21,832	61%	35,810	20,611	58%
10-70	Stop Fund	\$1,035	\$0	\$1,035	\$200	\$175	88%	\$200	\$1,390	695%
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	(\$41,365)	\$0	(\$41,365)	\$1,730,160	\$1,028,507	59%	\$1,698,750	\$1,066,112	63%

50%	March 31 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	(\$26,796)	\$0	(\$26,796)	\$134,000	\$45,669	34%	\$129,940	\$71,019	55%
10-20	Ambulance	\$81,574	\$0	\$81,574	\$280,000	\$121,578	43%	\$274,360	\$100,022	36%
31-21	Rescue	(\$13,560)	\$0	(\$13,560)	\$180,000	\$77,499	43%	\$172,280	\$102,549	60%
32	Fire Equipment	(\$51,123)	\$0	(\$51,123)	\$74,000	\$14,588	20%	\$70,000	\$25,084	36%
	Total Operations	(\$9,906)	\$0	(\$9,906)	\$668,000	\$259,334	39%	\$646,580	\$298,674	46%
34	Fire Equipment No. 2	\$326,778	\$50,000	\$376,778	\$65,100	\$40,977	63%	\$200,000	\$2,636	1%
	Total Others	\$326,778	\$50,000	\$376,778	\$65,100	\$40,977		\$200,000	\$2,636	
	Grand Total	\$316,873	\$50,000	\$366,873	\$733,100	\$300,311	41%	\$846,580	\$301,310	36%

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>
103626	5/11/2017	5/11/2017	30.21					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				30.21	0.00
103627	5/11/2017	5/11/2017	14.60					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
103650	5/11/2017	5/11/2017	19.14					294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				5.12	0.00
	22-10-3460				CAFE - AFLAC				5.46	0.00
	23-10-3460				CAFE - AFLAC				8.56	0.00
									19.14	0
103644	5/11/2017	5/11/2017	92.16						AMERITAS LIFE INS CO	Posted
	10-10-3445				CV - AMERITAS				21.13	0.00
	10-40-3445				CV - AMERITAS				41.40	0.00
	24-10-3445				CV - AMERITAS				11.90	0.00
	37-10-3445				CV - AMERITAS				5.49	0.00
	41-10-3445				CV - AMERITAS				5.49	0.00
	42-10-3445				CV - AMERITAS				2.73	0.00
	42-22-3445				CV - AMERITAS				2.81	0.00
	43-22-3445				CV - AMERITAS				1.21	0.00
									92.16	0
103651	5/11/2017	5/11/2017	12.33						AMERITAS LIFE INS CO	Posted
	21-10-3445				CV - AMERITAS				4.87	0.00
	22-10-3445				CV - AMERITAS				3.73	0.00
	23-10-3445				CV - AMERITAS				3.73	0.00
									12.33	0
103691	5/16/2017	5/16/2017	1,096.00	00008107					AQUA-CHEM INC	Ck# 27868 Printed
	23-10-7031				SLUDGE PROCESS				1,096.00	0.00
103763	5/16/2017	5/16/2017	372.95	2032826818					BAKER & TAYLOR	Ck# 83469 Printed
	40-10-5692				BOOKS, MAG				372.95	0.00
103742	5/16/2017	5/16/2017	397.94	C1 493057					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST/REMEDIATION				397.94	0.00
103743	5/16/2017	5/16/2017	290.25	1B 7772					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST-REMEDIATION/REBUILD				290.25	0.00
103744	5/16/2017	5/16/2017	311.75	1B 7799					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST-REMEDIATION/REBUILD				311.75	0.00
103745	5/16/2017	5/16/2017	275.50	C1 493085					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST-REMEDIATION/REBUILD				275.50	0.00
103746	5/16/2017	5/16/2017	10.75	1B 7771					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST-REMEDIATION/REBUILD				10.75	0.00
103805	5/16/2017	5/16/2017	512.46	C1 493305					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				512.46	0.00
103806	5/16/2017	5/16/2017	21.50	1B 7995					BEATRICE CONCRETE CO.	Ck# 27869 Printed
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				21.50	0.00
103734	5/16/2017	5/16/2017	23.18					BX 6001	BLACK HILLS ENERGY	Ck# 83470 Printed
	44-10-5750				UTIL COMM BLDG				23.18	0.00
103803	5/16/2017	5/16/2017	118.85					BX 6001	BLACK HILLS ENERGY	Ck# 27870 Printed
	21-10-7040				UTIL PP				118.85	0.00
103759	5/16/2017	5/16/2017	44.26	60518284					CENGAGE LEARNING INC	Ck# 83471 Printed
	41-10-5691				BOOKS, MAG				44.26	0.00
103760	5/16/2017	5/16/2017	22.13	60512884					CENGAGE LEARNING INC	Ck# 83471 Printed

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	Account#	Work Order		Description					Debit	Credit	
103761	41-10-5691		174.93	BOOKS, MAG	60508382				22.13	0.00	
	41-10-5691			BOOKS, MAG					237.71	0.00	Ck# 83471 Printed
	41-10-5691			BOOKS, MAG					0.00	62.78	
									237.71	62.78	
103762	41-10-5691		27.87	BOOKS, MAG	60524805				27.87	0.00	Ck# 83471 Printed
103753	41-10-5691		306.78	BOOKS, MAG	1473617				306.78	0.00	Ck# 83472 Printed
103630	10-40-3460		37.01	CC - CENTRAL					37.01	0.00	Posted
103628	24-10-5110		84.75	VEHICLE USE					6.75	0.00	Posted
	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	
103652	21-10-9520		29.25	VEHICLE USE					18.28	0.00	Posted
	22-10-9520			VEHICLE USE					5.54	0.00	
	23-10-9520			VEHICLE USE					5.43	0.00	
									29.25	0	
103789	10-40-5470		200.00	BIKE PATROL TRNG					200.00	0.00	Ck# 83473 Printed
103639	10-10-3456		435.37	CAFE MEDICAL - RCI					120.93	0.00	Ck# 83466 Printed
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00	
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00	
	41-10-3456			CAFE MEDICAL - RCI					25.00	0.00	
	42-22-3456			CAFE MEDICAL - RCI					15.50	0.00	
	43-22-3456			CAFE MEDICAL - RCI					6.64	0.00	
	10-40-3456			CAFE CC					192.30	0.00	
									435.37	0	
103653	21-10-3456		198.07	CAFE MEDICAL - RCI					6.00	0.00	Ck# 27865 Printed
	22-10-3456			CAFE MEDICAL - RCI					176.14	0.00	
	23-10-3456			CAFE MEDICAL - RCI					15.93	0.00	
									198.07	0	
103783	22-10-9620		41.63	WATER					41.63	0.00	Ck# 27871 Printed
103635	10-10-3455		15,826.02	CH -BCBS					2,529.98	0.00	Ck# 83468 Printed
	10-40-3455			CH -BCBS					5,485.76	0.00	
	10-60-3455			CH -BCBS					178.42	0.00	
	24-10-3455			CH -BCBS					3,235.67	0.00	
	37-10-3455			CH -BCBS					283.69	0.00	
	39-10-3455			CH -BCBS					108.94	0.00	
	41-10-3455			CH -BCBS					973.69	0.00	

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	42-10-3455			CH -BCBS					1,252.51	0.00
	42-22-3455			CH -BCBS					567.99	0.00
	43-10-3455			CH -BCBS					321.18	0.00
	43-22-3455			CH -BCBS					268.57	0.00
	90-10-3455			CH -BCBS					619.62	0.00
									<u>15826.02</u>	<u>0</u>
103636	5/11/2017	5/11/2017	1,106.42						CITY OF CRETE HEALTH FUNI	Ck# 83467 Printed
	10-40-3455			RH - BCBS					1,106.42	0.00
103637	5/11/2017	5/11/2017	8.50						CITY OF CRETE HEALTH FUNI	Ck# 83467 Printed
	10-40-3445			RD - PRINCIPAL					8.50	0.00
103638	5/11/2017	5/11/2017	107.74						CITY OF CRETE HEALTH FUNI	Ck# 83467 Printed
	10-10-3455			CD - PRINCIPAL					19.27	0.00
	10-40-3445			CD - PRINCIPAL					43.38	0.00
	24-10-3455			CD - PRINCIPAL					21.98	0.00
	37-10-3455			CD - PRINCIPAL					0.61	0.00
	39-10-3455			CD - PRINCIPAL					0.19	0.00
	41-10-3455			CD - PRINCIPAL					5.83	0.00
	42-10-3455			CD - PRINCIPAL					4.06	0.00
	42-22-3455			CD - PRINCIPAL					4.69	0.00
	43-10-3455			CD - PRINCIPAL					0.26	0.00
	43-22-3455			CD - PRINCIPAL					2.25	0.00
	90-10-3455			CD - PRINCIPAL					5.22	0.00
									<u>107.74</u>	<u>0</u>
103654	5/11/2017	5/11/2017	8,885.42						CITY OF CRETE HEALTH FUNI	Ck# 27866 Printed
	21-10-3455			CH - BCBS					2,376.17	0.00
	22-10-3455			CH - BCBS					3,821.09	0.00
	23-10-3455			CH - BCBS					2,688.16	0.00
									<u>8885.42</u>	<u>0</u>
103655	5/11/2017	5/11/2017	354.07						CITY OF CRETE HEALTH FUNI	Ck# 27866 Printed
	21-10-3455			RH - BCBS					332.35	0.00
	22-10-3455			RH - BCBS					21.72	0.00
									<u>354.07</u>	<u>0</u>
103656	5/11/2017	5/11/2017	0.61						CITY OF CRETE HEALTH FUNI	Ck# 27866 Printed
	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>
103657	5/11/2017	5/11/2017	46.54						CITY OF CRETE HEALTH FUNI	Ck# 27866 Printed
	21-10-3455			CD - PRINCIPAL					17.23	0.00
	22-10-3455			CD - PRINCIPAL					17.12	0.00
	23-10-3455			CD - PRINCIPAL					12.19	0.00
									<u>46.54</u>	<u>0</u>
103787	5/16/2017	5/16/2017	915.44	269757					CLINE WILLIAMS LLP	Ck# 83474 Printed
	82-10-5386	W.O. 005		TIF LEGAL EXP					915.44	0.00
103622	5/4/2017	5/4/2017	160.00					1081	DAVID COFFEY	Ck# 83465 Printed
	16-10-5750			CONTRACT SERV					160.00	0.00
103623	5/4/2017	5/4/2017	140.00					1081	DAVID COFFEY	Ck# 83465 Printed
	10-40-5329			GEN MAINT/REPAIR					140.00	0.00
103624	5/4/2017	5/4/2017	284.00					1081	DAVID COFFEY	Ck# 83465 Printed

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103609	5/16/2017	5/16/2017	18.37	B70672			SAW BLADE		2122REV	CRETE ACE HARDWARE (ELE	Ck# 27872 Printed
	21-10-8500									18.37	0.00
103686	5/16/2017	5/16/2017	72.00	A489190			MISC OP		2122REV	CRETE ACE HARDWARE (ELE	Ck# 27872 Printed
	21-10-8500									72.00	0.00
103687	5/16/2017	5/16/2017	19.27	A489687			NUTS & BOLTS		2122REV	CRETE ACE HARDWARE (ELE	Ck# 27872 Printed
	21-10-7080									19.27	0.00
103688	5/16/2017	5/16/2017	16.42	B66789			MAINT OF H2O MAINS		2122REV	CRETE ACE HARDWARE (ELE	Ck# 27872 Printed
	22-10-8021									16.42	0.00
103689	5/16/2017	5/16/2017	39.22	A48972			MISC OP		2122REV	CRETE ACE HARDWARE (ELE	Ck# 27872 Printed
	21-10-8500									39.22	0.00
103776	5/16/2017	5/16/2017	82.73	A490655			BLDG & GROUNDS MAINT		31FD	CRETE ACE HARDWARE (FD)	Ck# 83476 Printed
	31-10-5330									82.73	0.00
103777	5/16/2017	5/16/2017	18.90	B70705			BLDG & GROUNDS MAINT		31FD	CRETE ACE HARDWARE (FD)	Ck# 83476 Printed
	31-10-5330									18.90	0.00
103621	5/16/2017	5/16/2017	35.00				LAUNDRY SERV			CRETE AREA MEDICAL CENTE	Ck# 83477 Printed
	10-20-5971									35.00	0.00
103780	5/16/2017	5/16/2017	2,224.80				TRANSPORTS			CRETE AREA MEDICAL CENTE	Ck# 83477 Printed
	10-20-5342									2,224.80	0.00
103781	5/16/2017	5/16/2017	2,100.00				RESCUE			CRETE AREA MEDICAL CENTE	Ck# 83477 Printed
	31-21-5342									2,100.00	0.00
103726	5/16/2017	5/16/2017	5.85				MISC OP		GEN	CRETE FOOD MART	Ck# 83478 Printed
	10-40-5970									5.85	0.00
103727	5/16/2017	5/16/2017	5.85				MISC OP		GEN	CRETE FOOD MART	Ck# 83478 Printed
	10-40-5970									5.85	0.00
103728	5/16/2017	5/16/2017	50.99				COMM POLICING		GEN	CRETE FOOD MART	Ck# 83478 Printed
	10-40-5370									50.99	0.00
103705	5/16/2017	5/16/2017	371.73	514152			MAINT OF SEWER MAINS			CRETE LUMBER & FARM SUPP	Ck# 27873 Printed
	23-10-8022									371.73	0.00
103768	5/16/2017	5/16/2017	123.98	515414			BLDG & GROUNDS MAINT			CRETE LUMBER & FARM SUPP	Ck# 83479 Printed
	42-10-5332									123.98	0.00
103769	5/16/2017	5/16/2017	15.28	515517			BLDG & GROUNDS MAINT			CRETE LUMBER & FARM SUPP	Ck# 83479 Printed
	37-10-5330									15.28	0.00
103807	5/16/2017	5/16/2017	11.88	512531			BLDG & GROUNDS MAINT			CRETE LUMBER & FARM SUPP	Ck# 83479 Printed
	37-10-5330									11.88	0.00
103722	5/16/2017	5/16/2017	756.63				BOARDING/DISPOSAL		106	CRETE VETERINARY CLINIC	Ck# 83480 Printed
	10-60-5345									756.63	0.00
103808	5/16/2017	5/16/2017	111.30				DUE TO AGENCY FUND		236	CRETE VOLUNTEER FIRE DEPC	Ck# 83481 Printed
	35-10-3513									111.30	0.00
103721	5/16/2017	5/16/2017	166.25	13286			TOWING		8	CRIST AUTO BODY REPAIR	Ck# 83482 Printed
	10-40-5812									166.25	0.00
103754	5/16/2017	5/16/2017	50.00	170220			UTIL		72	CULLIGAN WATER SERVICE	Ck# 83483 Printed
	41-10-5210									50.00	0.00
103795	5/16/2017	5/16/2017	24,217.31	BFPB000890417			PURCHASED POWER - WAPA			DEPT. OF ENERGY, W.A.P.A.	Ck# 27874 Printed
	21-10-7240									24,217.31	0.00
103767	5/16/2017	5/16/2017	52.70	759457-1			MAINT ST LIGHT/MAT		680	DUTTON LAINSON COMPANY	Ck# 27875 Printed
	21-10-8071									52.70	0.00
103712	5/16/2017	5/16/2017	120.97	7238718-0			MISC OP			EAKES OFFICE SOLUTIONS	Ck# 83484 Printed
	43-22-5970									54.99	0.00
	10-10-5530						OFFICE SUPPLIES			65.98	0.00

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103723	5/16/2017	5/16/2017	177.61	7226301-0					120.97	0
	10-40-5530			OFFICE SUPPLIES					287.55	0.00
	10-40-5530			OFFICE SUPPLIES					0.00	109.94
									287.55	109.94
103724	5/16/2017	5/16/2017	3.38	7228567-0						
	10-40-5530			OFFICE SUPPLIES					3.38	0.00
103725	5/16/2017	5/16/2017	145.79	7237738-0						
	10-40-5530			OFFICE SUPPLIES					145.79	0.00
103750	5/16/2017	5/16/2017	25.99	7250468-0						
	10-10-5452			OFFICE SUPPLIES					25.99	0.00
103751	5/16/2017	5/16/2017	42.80	7250468-0						
	21-10-9900			OFFICE SUPPLIES					14.26	0.00
	22-10-9900			OFFICE SUPPLIES					14.26	0.00
	23-10-9900			OFFICE SUPPLIES					14.28	0.00
									42.8	0
103755	5/16/2017	5/16/2017	54.99	7245081-0						
	41-10-5390			PRINTING, PUB					54.99	0.00
103764	5/16/2017	5/16/2017	341.55	1538263						
	41-10-5691			BOOKS, MAG					341.55	0.00
103641	5/11/2017	5/11/2017	8,651.52							
	10-10-3435			SOC SEC					879.26	0.00
	10-20-3435			SOC SEC					424.42	0.00
	10-40-3435			SOC SEC					3,258.20	0.00
	10-60-3435			SOC SEC					88.68	0.00
	16-10-3435			SOC SEC					17.58	0.00
	24-10-3435			SOC SEC					1,450.08	0.00
	31-10-3435			SOC SEC					38.34	0.00
	37-10-3435			SOC SEC					220.80	0.00
	39-10-3435			SOC SEC					57.60	0.00
	41-10-3435			SOC SEC					1,081.26	0.00
	42-10-3435			SOC SEC					496.82	0.00
	42-22-3435			SOC SEC					181.22	0.00
	43-10-3435			SOC SEC					96.48	0.00
	43-22-3435			SOC SEC					78.48	0.00
	44-10-3435			SOC SEC					17.58	0.00
	90-10-3435			SOC SEC					264.72	0.00
									8651.52	0
103642	5/11/2017	5/11/2017	2,023.30							
	10-10-3435			MEDICARE					205.54	0.00
	10-20-3435			MEDICARE					99.26	0.00
	10-40-3435			MEDICARE					761.98	0.00
	10-60-3435			MEDICARE					20.74	0.00
	16-10-3435			MEDICARE					4.10	0.00
	24-10-3435			MEDICARE					339.18	0.00
	31-10-3435			MEDICARE					8.98	0.00
	37-10-3435			MEDICARE					51.64	0.00
	39-10-3435			MEDICARE					13.46	0.00
	41-10-3435			MEDICARE					252.86	0.00

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	42-10-3435			MEDICARE					116.18	0.00
	42-22-3435			MEDICARE					42.38	0.00
	43-10-3435			MEDICARE					22.58	0.00
	43-22-3435			MEDICARE					18.38	0.00
	44-10-3435			MEDICARE					4.12	0.00
	90-10-3435			MEDICARE					61.92	0.00
									<u>2023.3</u>	<u>0</u>
103643	5/11/2017	5/11/2017	6,609.82					EFTPS		ACH 20102384
	10-10-3425			FED MARRIED					422.24	0.00
	10-20-3425			FED MARRIED					97.88	0.00
	10-40-3425			FED MARRIED					884.73	0.00
	24-10-3425			FED MARRIED					674.50	0.00
	31-10-3425			FED MARRIED					25.10	0.00
	37-10-3425			FED MARRIED					139.33	0.00
	39-10-3425			FED MARRIED					40.30	0.00
	41-10-3425			FED MARRIED					685.33	0.00
	42-10-3425			FED MARRIED					180.54	0.00
	42-22-3425			FED MARRIED					105.36	0.00
	43-10-3425			FED MARRIED					7.75	0.00
	43-22-3425			FED MARRIED					50.87	0.00
	10-10-3425			FED SINGLE					115.27	0.00
	10-20-3425			FED SINGLE					68.13	0.00
	10-40-3425			FED SINGLE					1,850.50	0.00
	10-60-3425			FED SINGLE					76.48	0.00
	24-10-3425			FED SINGLE					574.41	0.00
	41-10-3425			FED SINGLE					45.44	0.00
	42-10-3425			FED SINGLE					202.13	0.00
	42-22-3425			FED SINGLE					0.15	0.00
	43-10-3425			FED SINGLE					93.56	0.00
	90-10-3425			FED SINGLE					269.82	0.00
									<u>6609.82</u>	<u>0</u>
103658	5/11/2017	5/11/2017	5,603.60					EFTPS		ACH 1489
	21-10-3435			SOC SEC					2,316.30	0.00
	22-10-3435			SOC SEC					1,892.82	0.00
	23-10-3435			SOC SEC					1,394.48	0.00
									<u>5603.6</u>	<u>0</u>
103659	5/11/2017	5/11/2017	1,310.60					EFTPS		ACH 1490
	21-10-3435			MEDICARE					541.78	0.00
	22-10-3435			MEDICARE					442.68	0.00
	23-10-3435			MEDICARE					326.14	0.00
									<u>1310.6</u>	<u>0</u>
103660	5/11/2017	5/11/2017	5,078.41					EFTPS		ACH 1491
	21-10-3425			FED MARRIED					1,294.13	0.00
	22-10-3425			FED MARRIED					914.31	0.00
	23-10-3425			FED MARRIED					438.17	0.00
	21-10-3425			FED SINGLE					836.80	0.00
	22-10-3425			FED SINGLE					820.87	0.00
	23-10-3425			FED SINGLE					774.13	0.00

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									5078.41	0
103718	5/16/2017	5/16/2017	147.10	61249	GEN MAINT & REPAIR				ELETECH INC	Ck# 83486 Printed
	10-40-5329								147.10	0.00
103717	5/16/2017	5/16/2017	588.25	681815	POLICE GEN EQUIP				1124 EMBLEM ENTERPRISES, INC	Ck# 83487 Printed
	61-10-6477								588.25	0.00
103672	5/16/2017	5/16/2017	3,340.72	2017602	RESCUE				EMS BILLING SERVICES INC	Ck# 83488 Printed
	31-21-5340				TRANSPORT				1,209.72	0.00
	10-20-5340				RESCUE				1,134.74	0.00
	31-21-5340				RESCUE				1,163.45	0.00
	31-21-4045				RESCUE				0.00	167.19
									3507.91	167.19
103796	5/16/2017	5/16/2017	435.70		APRIL PMTS				ENERGY PIONEER SOLUTIONS	Ck# 27877 Printed
	21-10-3505								435.70	0.00
103732	5/16/2017	5/16/2017	25.43		ANSWERING SERV				EXECUTIVE ANSWERING SER	Ck# 83489 Printed
	10-60-9980				ANSWERING SERV				10.17	0.00
	24-10-9980				ANSWERING SERV				12.71	0.00
	37-10-9980				ANSWERING SERV				0.51	0.00
	39-10-9980				ANSWERING SERV				0.51	0.00
	42-10-9980				ANSWERING SERV				1.53	0.00
									25.43	0
103733	5/16/2017	5/16/2017	76.27		ANSWERING SERV				EXECUTIVE ANSWERING SER	Ck# 27878 Printed
	21-10-9980				ANSWERING SERV				50.85	0.00
	22-10-9980				ANSWERING SERV				12.71	0.00
	23-10-9980				ANSWERING SERV				12.71	0.00
									76.27	0
103697	5/16/2017	5/16/2017	300.00	2882	TRUCK PART				FEHLHAFFER'S. INC	Ck# 83490 Printed
	24-10-5956								300.00	0.00
103730	5/16/2017	5/16/2017	252.17		MTG & TRNG				FIRST NATN'L BANK OF OMAH	Ck# 83491 Printed
	10-40-5470				MISC OP				21.24	0.00
	10-40-5329				POSTAGE				44.90	0.00
	10-40-5531				MTG & TRNG				60.00	0.00
	10-40-5470				MTG & TRNG				8.55	0.00
	10-40-5470				DUES & MEMBERSHIPS				7.48	0.00
	10-40-5400								110.00	0.00
									252.17	0
103788	5/16/2017	5/16/2017	427.16		GEN POLICE EQUIP				FIRST NATN'L BANK OF OMAH	Ck# 83492 Printed
	61-10-6477				MTG & TRNG				114.00	0.00
	10-40-5470				MISC OP				119.89	0.00
	10-40-5329				MISC OP				150.49	0.00
	10-40-5329				MISC OP (DISPUTE)				7.50	0.00
	10-40-5329								35.28	0.00
									427.16	0
103629	5/11/2017	5/11/2017	402.99		CREDIT UNION				611 FIRST NEBRASKA CREDIT UNI	ACH 20102385
	10-10-3415				CREDIT UNION				27.29	0.00
	10-40-3415				CREDIT UNION				250.00	0.00
	24-10-3415				CREDIT UNION				60.88	0.00
	41-10-3415				CREDIT UNION				50.00	0.00
	42-10-3415				CREDIT UNION				14.82	0.00

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103661	5/11/2017	5/11/2017	587.01						402.99	0
	21-10-3415				CREDIT UNION			611 FIRST NEBRASKA CREDIT UNIACH 1492	360.27	0.00
	22-10-3415				CREDIT UNION				173.23	0.00
	23-10-3415				CREDIT UNION				53.51	0.00
									587.01	0
103645	5/11/2017	5/11/2017	300.00					FOP LODGE #74	300.00	0.00
	10-40-3477				FOP DUES					0.00
103799	5/16/2017	5/16/2017	419.25	51575				GILLIDSYSTEMS	419.25	0.00
	43-10-5970				KEYTAGS					0.00
103793	5/16/2017	5/16/2017	750.00	95633				JEO CONSULTING GROUP, INC	750.00	0.00
	24-10-5380				PROF SERV					0.00
103731	5/16/2017	5/16/2017	297.00	1-26334				JONES AUTOMOTIVE	297.00	0.00
	10-40-5791				VEH/EQUIP REPAIRS					0.00
103714	5/16/2017	5/16/2017	194.82					JOY STEVENSON	60.00	0.00
	41-10-5400				DUES & MEMBERSHIPS				6.42	0.00
	41-10-5530				OFFICE SUPPLIES				128.40	0.00
	41-10-5470				MTG & TRNG				194.82	0
103798	5/16/2017	5/16/2017	354.00	5417				LEAGUE ASSOC OF RISK MAN	354.00	0.00
	31-10-5970				MISC OP					0.00
103703	5/16/2017	5/16/2017	190.69	048433 00				LINCOLN WINWATER WORKS	190.69	0.00
	23-10-8022				MAINT OF SEWER MAINS					0.00
103800	5/16/2017	5/16/2017	586.22	048631 00				LINCOLN WINWATER WORKS	586.22	0.00
	22-10-1700				DIST SYST/REMEDI/REBUILD					0.00
103757	5/16/2017	5/16/2017	213.10	92726267				MATTHEW BENDER & CO., INC	213.10	0.00
	41-10-5390				SUBSCRIPTION					0.00
103782	5/16/2017	5/16/2017	47.04					MCI MEGA PREFERRED	11.76	0.00
	10-10-5210				LONG DISTANCE				11.76	0.00
	10-40-5220				LONG DISTANCE				11.76	0.00
	31-10-5210				LONG DISTANCE				11.76	0.00
	42-10-5210				LONG DISTANCE				47.04	0
103797	5/16/2017	5/16/2017	11.79					MCI MEGA PREFERRED	11.79	0.00
	21-10-9660				LONG DISTANCE					0.00
103740	5/16/2017	5/16/2017	712.68	2102447				1236 MCMASTER-CARR SUPPLY C	712.68	0.00
	21-10-7170				FLOWMETER					0.00
103698	5/16/2017	5/16/2017	85.00	846901				901 MIDWEST LABORATORIES, IN	85.00	0.00
	21-10-7080				LAB					0.00
103739	5/16/2017	5/16/2017	2,753.00	846902				901 MIDWEST LABORATORIES, IN	2,753.00	0.00
	23-10-7282				LAB					0.00
103648	5/11/2017	5/11/2017	284.51					MUTUAL OF OMAHA	31.55	0.00
	10-10-3445				REG LIFE - MO				126.29	0.00
	10-40-3445				REG LIFE - MO				3.07	0.00
	10-60-3445				REG LIFE - MO				53.53	0.00
	24-10-3445				REG LIFE - MO				9.50	0.00
	37-10-3445				REG LIFE - MO				7.31	0.00
	39-10-3445				REG LIFE - MO				16.23	0.00
	41-10-3445				REG LIFE - MO					0.00

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	42-10-3445			REG LIFE - MO					21.71	0.00
	42-22-3445			REG LIFE - MO					8.03	0.00
	43-10-3445			REG LIFE - MO					3.73	0.00
	43-22-3445			REG LIFE - MO					3.56	0.00
									<u>284.51</u>	<u>0</u>
103649	5/11/2017	5/11/2017	732.33						MUTUAL OF OMAHA	Posted
	10-10-3465			DISABILITY					78.62	0.00
	10-40-3465			DISABILITY					322.20	0.00
	10-60-3465			DISABILITY					7.92	0.00
	24-10-3465			DISABILITY					123.61	0.00
	37-10-3465			DISABILITY					19.86	0.00
	39-10-3465			DISABILITY					5.00	0.00
	41-10-3465			DISABILITY					84.66	0.00
	42-10-3465			DISABILITY					35.68	0.00
	42-22-3465			DISABILITY					13.87	0.00
	43-10-3465			DISABILITY					7.51	0.00
	43-22-3465			DISABILITY					6.61	0.00
	90-10-3465			DISABILITY					26.79	0.00
									<u>732.33</u>	<u>0</u>
103662	5/11/2017	5/11/2017	255.46						MUTUAL OF OMAHA	Posted
	21-10-3445			REG LIFE - MO					78.70	0.00
	22-10-3445			REG LIFE - MO					147.06	0.00
	23-10-3445			REG LIFE - MO					29.70	0.00
									<u>255.46</u>	<u>0</u>
103663	5/11/2017	5/11/2017	469.88						MUTUAL OF OMAHA	Posted
	21-10-3465			DISABILITY					183.44	0.00
	22-10-3465			DISABILITY					172.95	0.00
	23-10-3465			DISABILITY					113.49	0.00
									<u>469.88</u>	<u>0</u>
103770	5/16/2017	5/16/2017	24.17	950898					176 NAPA AUTO PARTS	Ck# 83500 Printed
	24-10-5917			SWEEPER PARTS					5.99	0.00
	24-10-5956			FORD PU PARTS					18.18	0.00
									<u>24.17</u>	<u>0</u>
103801	5/16/2017	5/16/2017	112.03	951245					176 NAPA AUTO PARTS	Ck# 83500 Printed
	24-10-5771			EQUIP REPAIRS					8.36	0.00
	24-10-5956			P U PARTS					97.98	0.00
	24-10-5966			P U PARTS					5.69	0.00
									<u>112.03</u>	<u>0</u>
103802	5/16/2017	5/16/2017	124.00	951396					176 NAPA AUTO PARTS	Ck# 83500 Printed
	24-10-5936			TRUCK PARTS					124.00	0.00
103640	5/11/2017	5/11/2017	300.00						NE CHILD SUPPORT PAYMENT ACH 20102387	
	10-10-3475			CHILD SUPPORT					300.00	0.00
103634	5/11/2017	5/11/2017	2,302.47						ITHHOLD NE DEPT OF REVENUE	ACH 20102388
	10-10-3430			ST MARRIED					169.80	0.00
	10-20-3430			ST MARRIED					32.69	0.00
	10-40-3430			ST MARRIED					322.64	0.00
	24-10-3430			ST MARRIED					232.04	0.00
	31-10-3430			ST MARRIED					8.38	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	37-10-3430				ST MARRIED				50.37	0.00
	39-10-3430				ST MARRIED				12.44	0.00
	41-10-3430				ST MARRIED				253.38	0.00
	42-10-3430				ST MARRIED				59.32	0.00
	42-22-3430				ST MARRIED				36.28	0.00
	43-10-3430				ST MARRIED				2.39	0.00
	43-22-3430				ST MARRIED				17.53	0.00
	10-10-3430				ST SINGLE				35.38	0.00
	10-20-3430				ST SINGLE				18.98	0.00
	10-40-3430				ST SINGLE				640.27	0.00
	10-60-3430				ST SINGLE				24.36	0.00
	16-10-3430				ST SINGLE				0.20	0.00
	24-10-3430				ST SINGLE				183.65	0.00
	41-10-3430				ST SINGLE				11.11	0.00
	42-10-3430				ST SINGLE				63.97	0.00
	43-10-3430				ST SINGLE				30.20	0.00
	44-10-3430				ST SINGLE				0.21	0.00
	90-10-3430				ST SINGLE				96.88	0.00
									<u>2302.47</u>	<u>0</u>
103664	5/11/2017	5/11/2017	1,758.61					ITHHOLD NE DEPT OF REVENUE		ACH 1493
	21-10-3430				ST MARRIED				494.20	0.00
	22-10-3430				ST MARRIED				323.61	0.00
	23-10-3430				ST MARRIED				171.09	0.00
	21-10-3430				ST SINGLE				260.33	0.00
	22-10-3430				ST SINGLE				261.36	0.00
	23-10-3430				ST SINGLE				248.02	0.00
									<u>1758.61</u>	<u>0</u>
103699	5/16/2017	5/16/2017	1,601.00	0637726				465 NE DEPART OF ROADS		Ck# 83501 Printed
	24-10-5380				PROF SERV				1,601.00	0.00
103775	5/16/2017	5/16/2017	85.50	270476				NECO		Ck# 83502 Printed
	31-10-5330				BLDG & GROUNDS MAINT				85.50	0.00
103713	5/16/2017	5/16/2017	50.34	CU1377152				NMC EXCHANGE LLC		Ck# 83503 Printed
	24-10-5946				FILTER				50.34	0.00
103749	5/16/2017	5/16/2017	10.09					ACH NORRIS PUBLIC POWER DISTI		Posted
	42-10-5210				UTIL 103 & 33				10.09	0.00
103758	5/16/2017	5/16/2017	146.67	0000529315				2149 OCLC INC		Ck# 83504 Printed
	40-10-5700				ST GRANT EXP				146.67	0.00
103794	5/16/2017	5/16/2017	46.08	7040113				ONE CALL CONCEPTS INC		Ck# 27883 Printed
	21-10-9580				LOCATE FEES				23.04	0.00
	22-10-9580				LOCATE FEES				23.04	0.00
									<u>46.08</u>	<u>0</u>
103772	5/15/2017	5/15/2017	74.50	17184				OUTDOOR SOLUTIONS		Ck# 83505 Printed
	42-10-5332				BLDG & GROUNDS MAINT				74.50	0.00
103773	5/15/2017	5/15/2017	545.80	17114				OUTDOOR SOLUTIONS		Ck# 83505 Printed
	42-10-5332				BLDG & GROUNDS MAINT				545.80	0.00
103720	5/16/2017	5/16/2017	30.00	89789				PAPER TIGER SHREDDING		Ck# 83506 Printed
	10-40-5329				GEN MAINT & REPAIR				30.00	0.00
103695	5/16/2017	5/16/2017	5,577.12	417056589				820 PHYSIO-CONTROL CORPORA`		Ck# 83507 Printed
	31-21-5331				RESCUE/PROF SERV				5,577.12	0.00

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103625	5/11/2017	5/11/2017	320.00							
	10-20-3417			SAVINGS ACH					79.59	0.00
	10-40-3417			SAVINGS ACH					220.00	0.00
	31-10-3417			SAVINGS ACH					20.41	0.00
									<u>320</u>	<u>0</u>
103665	5/11/2017	5/11/2017	700.00							
	23-10-3417			SAVINGS ACH					400.00	0.00
	21-10-3418			CHECKING ACH					300.00	0.00
									<u>700</u>	<u>0</u>
103735	5/16/2017	5/16/2017	208.84	1790160						
	42-10-5791			SPINDLE					208.84	0.00
103778	5/16/2017	5/16/2017	16.70	1767492						
	31-10-5336			PARTS					16.70	0.00
103736	5/16/2017	5/16/2017	80.00	550						
	42-22-5576			REPAIR GOALS					80.00	0.00
103719	5/16/2017	5/16/2017	51.36	4653497						
	10-40-5329			GEN MAINT & REPAIR					51.36	0.00
103671	5/16/2017	5/16/2017	1,064.16							
	39-10-4850			24% FRANCHISE					1,064.16	0.00
103774	5/15/2017	5/15/2017	70.00							
	10-10-4320			CORR 5185					70.00	0.00
103784	5/16/2017	5/16/2017	38.72							
	41-10-4870			USE TAX					4.72	0.00
	43-22-4920			USE TAX					34.00	0.00
									<u>38.72</u>	<u>0</u>
103771	5/16/2017	5/16/2017	30.54							
	24-10-5956			OIL/FILTER					30.54	0.00
103785	5/16/2017	5/16/2017	2,202.87							
	10-20-5800			TAX ELEC APRIL					186.58	0.00
	10-40-5800			TAX ELEC APRIL					684.54	0.00
	10-60-5800			TAX ELEC APRIL					51.25	0.00
	24-10-5800			TAX ELEC APRIL					716.67	0.00
	31-10-5800			TAX ELEC APRIL					219.81	0.00
	31-21-5800			TAX ELEC APRIL					30.86	0.00
	37-10-5800			TAX ELEC APRIL					166.45	0.00
	42-10-5800			TAX ELEC APRIL					146.71	0.00
									<u>2202.87</u>	<u>0</u>
103747	5/16/2017	5/16/2017	60.00							
	43-22-3479			REIMBURSE					60.00	0.00
103696	5/16/2017	5/16/2017	192.00							
	10-40-5470			MTG & TRNG					192.00	0.00
103706	5/16/2017	5/16/2017	429.99	1704-127900						
	22-10-1820			TOOL COMBO KIT					429.99	0.00
103707	5/16/2017	5/16/2017	8.90	1704127899						
	22-10-8021			MAINT OF H2O MAINS					8.90	0.00
103708	5/16/2017	5/16/2017	10.00	1704-126258						
	24-10-5980			ASPHALT, ROCK, CEMENT,					10.00	0.00
103709	5/16/2017	5/16/2017	10.98	1704-129419						
	24-10-5980			ASPHALT, CEMENT, ROCK					10.98	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
103710	5/16/2017	5/16/2017	18.95	1704-132349					SACK LUMBER CO.	Ck# 83515 Printed
	24-10-5980				ASPHALT, ROCK, CEMENT				18.95	0.00
103711	5/16/2017	5/16/2017	19.00	1704-112400					SACK LUMBER CO.	Ck# 83515 Printed
	24-10-5980				ASPHALT, CEMENT, ROCK				19.00	0.00
103737	5/16/2017	5/16/2017	11.79	1701-106410					SACK LUMBER CO.	Ck# 83515 Printed
	42-10-5332				BLDG & GROUNDS MAINT				11.79	0.00
103738	5/16/2017	5/16/2017	12.40	1701-106433					SACK LUMBER CO.	Ck# 83515 Printed
	42-10-5332				BLDG & GROUNDS MAINT				12.40	0.00
103804	5/16/2017	5/16/2017	16.09	1705-140547					SACK LUMBER CO.	Ck# 27884 Printed
	21-10-8071				REBAR				16.09	0.00
103715	5/16/2017	5/16/2017	27.80	8FCB176390					SID DILLON FORD	Ck# 83516 Printed
	10-40-5791				VEH/EQUIP REPAIR				27.80	0.00
103700	5/16/2017	5/16/2017	22.00	0044072				128	SKALA'S O.K. TIRE STORE, INC	Ck# 83517 Printed
	24-10-5810				TRACTOR TIRE REPAIR				22.00	0.00
103701	5/16/2017	5/16/2017	41.88	0043980				128	SKALA'S O.K. TIRE STORE, INC	Ck# 83517 Printed
	24-10-5810				TIRE REPAIR				41.88	0.00
103779	5/16/2017	5/16/2017	368.06	103204					STEPHENSON TRUCK REPAIR	Ck# 83518 Printed
	31-10-5791				VEH REPAIRS				368.06	0.00
103675	5/16/2017	5/16/2017	92.86	48077				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				92.86	0.00
103676	5/16/2017	5/16/2017	333.00	48065				102	THE CRETE NEWS	Ck# 27885 Printed
	22-10-9880				LEGAL				333.00	0.00
103677	5/16/2017	5/16/2017	9.60	48063				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				9.60	0.00
103678	5/16/2017	5/16/2017	95.47	48056				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				95.47	0.00
103679	5/16/2017	5/16/2017	9.60	48058				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				9.60	0.00
103680	5/16/2017	5/16/2017	34.40	48059				102	THE CRETE NEWS	Ck# 83519 Printed
	37-10-5390				LEGAL				34.40	0.00
103681	5/16/2017	5/16/2017	5.20	48061				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				5.20	0.00
103682	5/16/2017	5/16/2017	45.00	48110				102	THE CRETE NEWS	Ck# 83519 Printed
	24-10-5390				DISPLAY				45.00	0.00
103683	5/16/2017	5/16/2017	324.00	48111				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				DISPLAY				324.00	0.00
103684	5/16/2017	5/16/2017	9.60	48050				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				9.60	0.00
103685	5/16/2017	5/16/2017	354.00	5417				102	THE CRETE NEWS	Ck# 83519 Printed
	31-10-5970				MISC OP				354.00	0.00
103765	5/16/2017	5/16/2017	9.60	48081				102	THE CRETE NEWS	Ck# 83519 Printed
	41-10-5390				LEGAL				9.60	0.00
103786	5/16/2017	5/16/2017	342.00	48054				102	THE CRETE NEWS	Ck# 83519 Printed
	10-10-5390				LEGAL				342.00	0.00
103646	5/11/2017	5/11/2017	23.18						TRANSAMERICA LIFE	Posted
	10-10-3445				CA - TRANS				6.53	0.00
	10-40-3445				CA - TRANS				14.47	0.00
	24-10-3445				CA - TRANS				2.18	0.00
									<u>23.18</u>	<u>0</u>

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>
103647	5/11/2017	5/11/2017	83.45						TRANSAMERICA LIFE	Posted
	10-10-3445			REG ILL - TRANS					11.53	0.00
	10-40-3445			REG ILL - TRANS					52.48	0.00
	24-10-3445			REG ILL - TRANS					3.84	0.00
	42-10-3445			REG ILL - TRANS					15.60	0.00
									<u>83.45</u>	<u>0</u>
103666	5/11/2017	5/11/2017	8.93						TRANSAMERICA LIFE	Posted
	21-10-3445			CA - TRANS					4.57	0.00
	22-10-3445			CA - TRANS					2.18	0.00
	23-10-3445			CA - TRANS					2.18	0.00
									<u>8.93</u>	<u>0</u>
103667	5/11/2017	5/11/2017	15.76						TRANSAMERICA LIFE	Posted
	21-10-3445			REG ILL - TRANS					8.08	0.00
	22-10-3445			REG ILL - TRANS					3.84	0.00
	23-10-3445			REG ILL - TRANS					3.84	0.00
									<u>15.76</u>	<u>0</u>
103597	5/3/2017	5/3/2017	570.90						TOM U.S. BANK	Ck# 27864 Printed
	21-10-7080			SAFETY MANUALS					26.50	0.00
	21-10-9760			SAFETY MANUALS					185.50	0.00
	22-10-9760			SAFETY MANUALS					26.50	0.00
	23-10-9760			SAFETY MANUALS					26.50	0.00
	21-10-9915			COMPUTER					57.86	0.00
	22-10-9915			COMPUTER					57.86	0.00
	23-10-9915			COMPUTER					57.86	0.00
	21-10-9910			COMPUTER					35.83	0.00
	22-10-9910			COMPUTER					35.83	0.00
	23-10-9910			COMPUTER					35.83	0.00
	22-10-9900			AWARD					77.75	0.00
	21-10-8500			MISC OP					0.00	52.92
									<u>623.82</u>	<u>52.92</u>
103598	5/3/2017	5/3/2017	284.39						TOM U.S. BANK	Ck# 83464 Printed
	24-10-5470			SAFETY MANUAL					26.50	0.00
	37-10-5970			SAFETY MANUAL					26.50	0.00
	10-10-5790			COMPUTER					57.86	0.00
	10-40-5790			COMPUTER					57.86	0.00
	41-10-6050			COMPUTER					57.86	0.00
	42-10-6050			COMPUTER					57.81	0.00
									<u>284.39</u>	<u>0</u>
103631	5/11/2017	5/11/2017	8,219.14						UNION BANK & TRUST CO	ACH 20102390
	10-10-3470			PENSION 7%					932.52	0.00
	10-40-3470			PENSION 7%					209.74	0.00
	10-60-3470			PENSION 7%					96.88	0.00
	24-10-3470			PENSION 7%					1,662.84	0.00
	37-10-3470			PENSION 7%					248.44	0.00
	39-10-3470			PENSION 7%					65.82	0.00
	41-10-3470			PENSION 7%					662.16	0.00
	42-10-3470			PENSION 7%					410.38	0.00
	42-22-3470			PENSION 7%					186.96	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	43-10-3470			PENSION 7%					117.52	0.00
	43-22-3470			PENSION 7%					88.26	0.00
	10-40-3470			PD PENSION 7%					3,537.62	0.00
									<u>8219.14</u>	<u>0</u>
103632	5/11/2017	5/11/2017	489.93						UNION BANK & TRUST CO	ACH 20102390
	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					9.23	0.00
	42-10-3471			DEF COMP 457					19.00	0.00
	43-10-3471			DEF COMP 457					1.77	0.00
	10-40-3471			DEF COMP 457 %					83.20	0.00
	24-10-3471			DEF COMP 457 %					46.73	0.00
									<u>489.93</u>	<u>0</u>
103633	5/11/2017	5/11/2017	1,501.31						UNION BANK & TRUST CO	ACH 20102390
	10-10-3456			CM - HSA					196.46	0.00
	10-40-3456			CM - HSA					961.81	0.00
	24-10-3456			CM - HSA					184.59	0.00
	37-10-3456			CM - HSA					66.15	0.00
	42-10-3456			CM - HSA					58.62	0.00
	43-10-3456			CM - HSA					33.68	0.00
									<u>1501.31</u>	<u>0</u>
103668	5/11/2017	5/11/2017	6,125.40						UNION BANK & TRUST CO	ACH 1495
	21-10-3470			PENSION 7%					2,504.56	0.00
	22-10-3470			PENSION 7%					2,091.22	0.00
	23-10-3470			PENSION 7%					1,529.62	0.00
									<u>6125.4</u>	<u>0</u>
103669	5/11/2017	5/11/2017	50.00						UNION BANK & TRUST CO	ACH 1495
	21-10-3471			DEF COMP					50.00	0.00
103670	5/11/2017	5/11/2017	1,126.90						UNION BANK & TRUST CO	ACH 1495
	21-10-3456			CM - HSA					348.54	0.00
	22-10-3456			CM - HSA					290.31	0.00
	23-10-3456			CM - HSA					488.05	0.00
									<u>1126.9</u>	<u>0</u>
103690	5/16/2017	5/16/2017	12.20	0000R56414177					UPS	Ck# 27886 Printed
	22-10-7201			MAINT TREATMT PLT/EQUIP					12.20	0.00
103752	5/16/2017	5/16/2017	131.04	246964					USABLUBOOK	Ck# 27887 Printed
	23-10-7282			LAB					131.04	0.00
103693	5/16/2017	5/16/2017	254.30	9784797381					VERIZON WIRELESS	Ck# 27888 Printed
	21-10-9660			PHONES					168.57	0.00
	22-10-9660			PHONES					60.93	0.00
	23-10-9660			PHONES					24.80	0.00
									<u>254.3</u>	<u>0</u>
103694	5/16/2017	5/16/2017	535.46	9784797381					VERIZON WIRELESS	Ck# 83520 Printed
	10-10-6201			PHONES					93.83	0.00
	24-10-5970			PHONES					78.62	0.00
	10-10-5452			PHONES					24.80	0.00
	42-22-5970			PHONES					78.62	0.00
	31-10-5210			PHONES					180.97	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-5220				PHONES				78.62	0.00
103702	5/16/2017	5/16/2017	160.04	9784914669				VERIZON WIRELESS		Ck# 83520 Printed
	10-40-5220				PHONES				160.04	0.00
103704	5/16/2017	5/16/2017	51.93	0885787				532 WALKERS UNIFORM RENTAL		Ck# 27889 Printed
	23-10-9640				UNIFORMS				51.93	0.00
103756	5/16/2017	5/16/2017	51.93	0886948				532 WALKERS UNIFORM RENTAL		Ck# 27889 Printed
	23-10-9640				UNIFORMS				51.93	0.00
103692	5/16/2017	5/16/2017	32,689.84	1591053				WASTE CONNECTIONS OF NECK#		27890 Printed
	21-10-4505				1470 LARGE TOTE				26,359.68	0.00
	21-10-4505				273 SM TOTE				4,772.31	0.00
	21-10-4505				2 TOTES				1,398.85	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
	21-10-4505				12 SEASONAL				144.00	0.00
									32689.84	0
103673	5/16/2017	5/16/2017	578.90					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 83521 Printed
	39-10-5210				UTIL				113.35	0.00
	10-10-5210				UTIL				144.63	0.00
	41-10-5210				UTIL				96.43	0.00
	42-22-5210				UTIL				118.66	0.00
	24-10-5210				UTIL				105.83	0.00
									578.9	0
103674	5/16/2017	5/16/2017	374.75					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 27891 Printed
	21-10-9660				UTIL				140.02	0.00
	22-10-9660				UTIL				70.01	0.00
	23-10-9660				UTIL				164.72	0.00
									374.75	0
103716	5/16/2017	5/16/2017	832.52					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 83522 Printed
	10-40-5220				PHONE PD				832.52	0.00
103729	5/16/2017	5/16/2017	536.12					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 83523 Printed
	10-30-5220				UTIL E911				536.12	0.00
103741	5/16/2017	5/16/2017	60.63					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 27892 Printed
	21-10-9660				UTIL NMPP				60.63	0.00
103748	5/16/2017	5/16/2017	55.52					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 83524 Printed
	44-10-5210				UTIL - COMM CENTER				55.52	0.00
103766	5/16/2017	5/16/2017	31.34					E!!!!!!!!!!!!!! WINDSTREAM		Ck# 83525 Printed
	41-10-5210				UTIL LIBRARY				31.34	0.00

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<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>						
			184,933.66							209 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 5/3/2017
 Ending: 5/16/2017
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected