

**Crete City Council Regular Meeting**  
**Tuesday, January 16, 2024 6:00 PM**  
**Crete City Hall**  
**243 E 13th Street**  
**Crete, NE 68333**

**1. Open Meeting**

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

**2. Roll Call**

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

**3. Consent Agenda**

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

**3.A. Approve Meeting Minutes**

3.A.1. January 2, 2024 City Council Minutes

3.A.2. January 2, 2024 Public Works Committee Minutes

**3.B. Accept the City Treasurer's Report**

**3.C. Approve the Payment of Claims Against the City**

3.C.1. Approve Invoices No. 378566-378567 for legal services provided by Cline Williams in the amount of \$1,398.00.

**3.D. Approve Ethan Cornish, Shane Parker and Hayden Peterson as new volunteer members of the Fire Department.**

**3.E. Approve to apply for the Tree City USA designation.**

**4. Items of Business**

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

**4.A. Consider the Contractor Agreement with Jerry Wilcox.**

**4.B. Approve payment of claims to Crete Ace Hardware in the amount of \$973.68.**

**4.C. Consider the Amendment to the Sick Leave Policy.**

**4.D. Consider the Lease Renewal Agreement from ALLO Crete, LLC.**

**4.E. Consider the Amendment to the Application For Special Exception Permit SEP23-01 from Tillman Infrastructures for a Telecommunications tower.**

4.F. Consider the Airport CIP Data Sheets.

**5. Petitions - Communications - Citizen Concerns**

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

**6. Officers' Reports**

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

**7. Adjournment**

**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.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at [www.crete.ne.gov](http://www.crete.ne.gov).



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## CITY COUNCIL REGULAR MEETING

January 2, 2024 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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  
Post Office, 1242 Linden Avenue  
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to 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. All proceedings shown were taken while the meeting was open to the attendance of the public.

#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Absent  
Dale Strehle: Absent  
Tom Crisman: Present  
Anthony Fitzgerald: Present  
Ashley Newmyer: Present  
Dan Papik: Present

Present: 4, Absent: 2.

#### 3. Consent Agenda

Approved Consent Agenda Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 4, No: 0

#### 3.A. Approve Meeting Minutes

#### 3.A.1. December 19, 2023 City Council Minutes

- 3.A.2. December 19, 2023 City Council Minutes**
- 3.A.3. December 19, 2023 Finance Committee Meeting minutes**
- 3.A.4. December 19, 2023 Leg.Econ.Development Committee Meeting Minutes**
- 3.A.5. December 19, 2023 Park and Rec Committee Meeting minutes**
- 3.A.6. December 19, 2023 Personnel Committee Meeting minutes**
- 3.A.7. December 19, 2023 Public Works Committee Meeting minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Approve the Border States Vista Underground Switchgear.**

#### **4. Items of Business**

##### **4.A. Consider the Crete Carrier Room Grant Application from the Asian Community and Cultural Center to hold an orientation for citizenship classes on Saturday, January 6th from 5-7pm.**

City Administrator Tom Ourada explained that the application was going to be for three months originally but was changed to be only one time for a larger orientation meeting on Saturday, January 6th from 5-7 p.m.

Approved the Crete Carrier Room Grant Application from the Asian Community and Cultural Center to hold an orientation for citizenship classes on Saturday, January 6th from 5-7pm. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 4, No: 0

##### **4.B. Consider 35 miles per hour speed limit on South Arizona.**

City Council and Public Works Committee member Dan Papik explained that they discussed this item, and it is their recommendation to the City Council to approve it. Mayor Dave Bauer stated that the county is also recommending the speed limit.

Approved the 35 miles per hour speed limit on South Arizona. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 4, No: 0

#### **5. Petitions - Communications - Citizen Concerns**

David Cooper who lives at 125 Grove Ave, Crete, NE 68333 stated that he believes that for the last 6 to 7 years the land by the Wildwood park had been used as part of the park. He stated that there was a hole dug on that land and there were no permits or cones placed around it. Cooper stated he also saw a semi-truck unload rock and asked if that street will be cleaned by the owners or the City of Crete.

City Inspector, Brad Bailey stated that he went and spoke to the owners of the land and they have taken out the appropriate permits. Bailey also mentioned he will be going to complete an inspection to make sure the rock was placed correctly.

City Administrator Tom Ourada stated that street where the rock was poured will be cleaned by the City of Crete.

##### **5.A. Charter Communications, upcoming changes, starting January 30, 2024.**

## 6. Officers' Reports

- Joy Stevenson, Library Director provided information on the Library of Things which will be coming soon to the Crete Public Library. The Library of Things is a collection of items other than books and DVDs that can be borrowed from the library at no charge. There will be household, kitchen/food and beverage items, activities and electronics. Library patrons must have a library card for 6 months prior to borrowing the items and sign a waiver.
- Tom Ourada, City Administrator stated the following:
  - The General funds sales are down 9/10ths of a percent this month over last year.
  - It would be up however, there was a \$9,840 refund to the state and DED doesn't tell who the refunds go to or what the refunds are.
  - We collect in December for October. The two large months are yet to happen.
  - The budget looks good and the sales tax is ahead of last year.
  - One of the owners which the city had trouble with the meter readings agreed for the city to move the meter and they would pay for it and it is working as intended.
  - The snow was a non-event and the new people with the City were able to take care of it.
  - Replaced the street employee with an experienced person from Lincoln and he will start the third week in January.
  - Hired two new Police Officers. One will start this month and the other will go to the Academy in May and will be working as a Code Enforcement Officer until he goes to training. They are bilingual and Crete residents.
- Dave Bauer, Mayor stated that he hopes everyone had a Happy New Year and we are starting off the year great and will have a good 2024. Received an email about a possible new business.

## 7. Adjournment

6:23 p.m.

## 7. Adjournment

7:06 p.m.

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Mayor

(SEAL)

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City Clerk

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

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City Clerk

(S E A L)



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

January 2<sup>nd</sup>, 2024 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

Dale Strehle: Absent  
Anthony Fitzgerald: Present  
Dan Papik: Present  
Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider 35 miles per hour speed limit on South Arizona.

City Administrator, Tom Ourada, explained that a portion of South Arizona is in City Limits and a portion is in the County. The County has requested to change to 35 per hour speed limit.

Recommendation was made to the City Council to approve 35 miles per hour speed limit on South Arizona. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

##### 3.B. Consider JEO scope and fee for 15th Street paving project.

City Administrator, Tom Ourada, explained that it would be a 2-million-dollar project. After further discussion, City Council will table discussion.

Table discussion was made by City Council to consider JEO scope and fee for 15th Street paving project until next meeting. Tabled with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.C. Consider a recommendation to the City Council on the bids JEO Consulting Group, Inc. received for pad mounted switchgear.**

City Administrator, Tom Ourada, discussed how we had 3 bids. This is on the consent agenda as a purchase that will be discussed.

Recommendation was made to the City Council to approve the consent agenda on the bids JEO Consulting Group, Inc. received for pad mounted switchgear. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**4. Officers' Reports**

**5. Adjournment**

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>12/31/2023</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>25.00%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$2,557,688.17	\$11,859,820.00	\$2,618,843.77	22%	\$11,859,820.00	\$2,813,766.71	24%
	001-1005	Consumer Deposits PINN	\$156,266.88						
	001-1008	NE Class	\$1,009,625.02						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$4,265.14						
	001-1015	Electric CDs CBT WF	\$3,322,688.10						
	002-1000	Water Fund CBT	-\$80,093.14	\$1,062,750.00	\$270,610.42	25%	\$1,062,750.00	\$248,322.10	23%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,606,517.21	\$1,720,750.00	\$480,060.87	28%	\$1,720,750.00	\$650,406.65	38%
	003-1002	Sewer USDA Equipment CE	\$164,437.48						
	003-1003	Sewer USDA Reserve CBT	\$175,413.16						
	003-1008	NE Class	\$1,009,625.02						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$201,094.21	\$266,900.00	\$33,099.53	12%	\$265,900.00	\$43,871.46	16%
<b>GENERAL</b>	101-1000	General Fund PINN	\$726,429.82	\$4,262,230.00	\$782,117.57	18%	\$4,262,230.00	-\$181,566.88	-4%
	101-1042	Brick Fund PINN	\$624.09						
	102-1015	City Sales Tax PINN	\$111,603.03	\$2,300,000.00	\$654,101.06	28%	\$2,300,000.00	\$654,039.53	28%
	103-1000	Keno Fund PINN	\$58,347.50	\$120,000.00	\$26,265.70	22%	\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,254.42						
	150-1000	General Obligation Bonds PI	\$172,435.21	\$596,650.00	\$185,772.36	31%	\$596,650.00	\$348,658.75	58%
	150-1015	LB357 Bond Savings (UBT)	\$178,600.42						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
173-1000	Capital Reserve Checking P	\$1,012,602.30	\$180,950.00	\$7,738.80	4%	\$180,950.00	\$7,350.00	4%	
173-1043	Capital Reserve Savings PINN	\$253,189.42							
<b>POLICE</b>	201-1000	Police Department PINN	\$532,732.63	\$1,912,844.00	\$474,150.44	25%	\$1,912,844.00	\$564,095.65	29%
	202-1000	Communications Center PINN	\$190,902.65	\$341,500.00	\$92,794.06	27%	\$341,500.00	\$76,480.93	22%
	203-1000	Community Service PINN	\$136,902.28	\$81,050.00	\$19,541.52	24%	\$81,050.00	\$17,613.43	22%
	204-1000	Stop Fund PINN	\$2,385.28	\$2,585.28	\$50.00	2%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,486.18	\$6,475.00	-\$274.26	-4%	\$6,475.00	\$568.74	9%

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>12/31/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$54,215.08		\$156,800.00	\$31,700.01	20%		\$156,300.00	\$46,709.04	30%
	302-1000	Rescue PINN	-\$37,718.56		\$400,000.00	\$81,404.77	20%		\$400,000.00	\$92,376.66	23%
	303-1000	Fire Equipment PINN	\$43,256.53		\$105,000.00	\$7,500.00	7%		\$105,000.00	\$25,157.97	24%
	304-1000	Fire Equipment II PINN	-\$15,576.48		\$3,170,000.00	\$10,801.47	0%		\$3,170,000.00	\$61,768.48	2%
	304-1043	Fire Equipment II Savings PI	\$152,684.74								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,343,689.64		\$1,137,800.00	\$358,814.42	32%		\$1,137,800.00	\$239,953.80	21%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$65,493.85		\$57,150.00	\$14,287.50	25%		\$57,150.00	\$21,202.76	37%
	502-1000	Community Center PINN	\$24,641.21		\$162,350.00	\$3,097.50	2%		\$162,350.00	\$42,621.13	26%
	503-1000	Community Room/Shelter PI	\$35,520.84		\$28,800.00	\$7,145.01	25%		\$27,800.00	\$9,286.98	33%
	511-1000	Transfer Station PINN	\$110,728.59		\$37,500.00	\$15,076.76	40%		\$37,500.00	\$9,497.14	25%
	512-1000	Landfill Reserve PINN	\$295,215.91		\$16,100.00	\$4,025.01	25%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$175,902.99		\$289,500.00	\$72,524.99	25%		\$289,500.00	\$77,629.18	27%
	522-1000	Swimming Pool Maintenance	\$158,474.67		\$49,800.00	\$12,450.00	25%		\$49,800.00	\$8,411.24	17%
	531-1000	Capitol Outlay PINN	\$177,738.29		\$300,505.00	\$75,770.01	25%		\$300,505.00	\$50,170.08	17%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,769,489.37		\$3,081,950.00	\$11,430.68	0%		\$3,081,950.00	\$1,353,336.78	44%
	532-1043	Capitol Improvements BANs	\$93,690.95								
	551-1000	FEMA Disaster PINN	\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$54,167.42		\$93,650.00	\$21,765.36	23%		\$93,650.00	\$27,317.39	29%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$21,871.21		\$3,000.00	\$241.99	8%		\$3,000.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

**City of Crete  
Treasurer's Report**

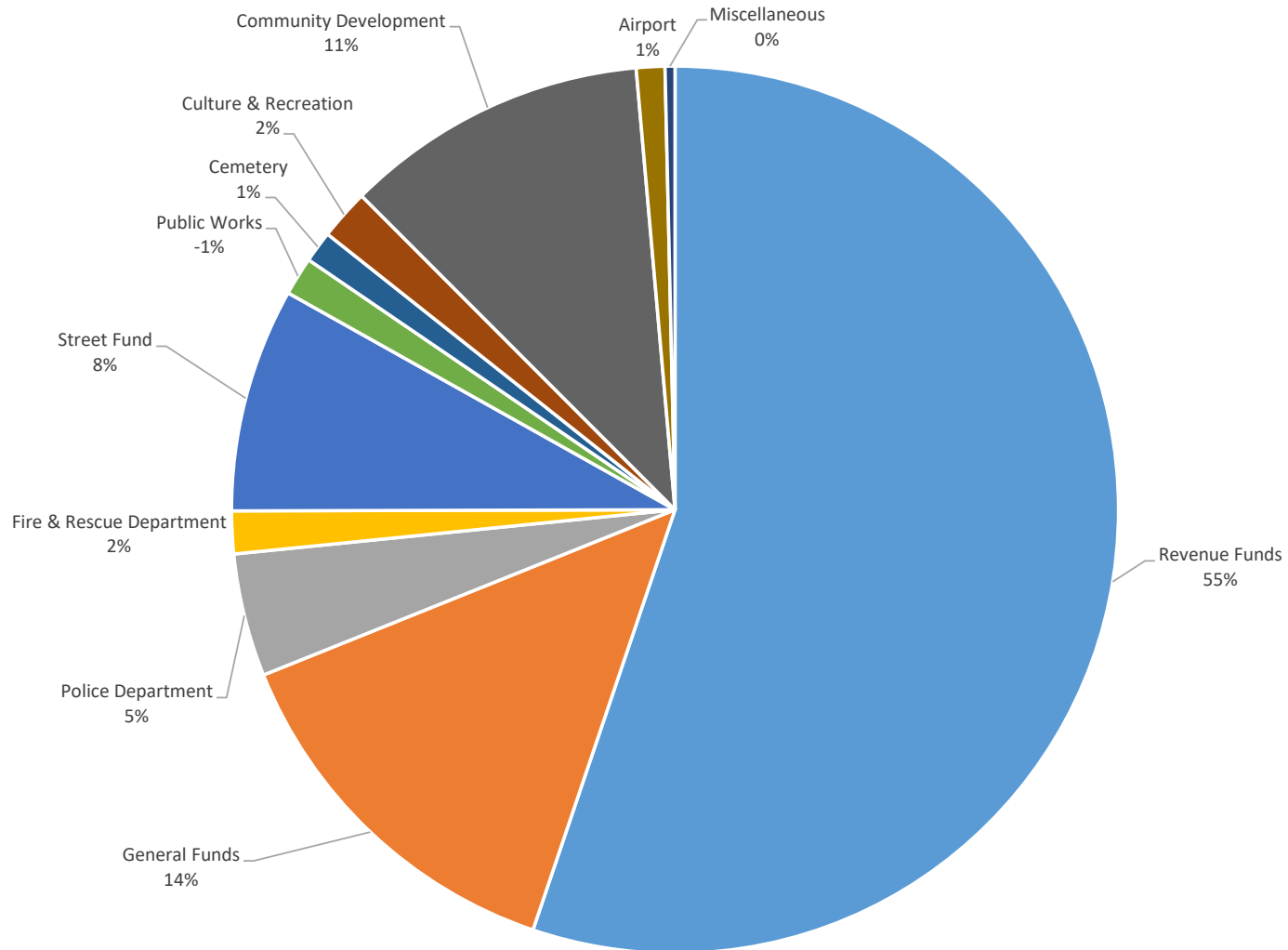
	<b>fy 2023</b>	<b>12/31/2023</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$104,382.95	\$619,800.00	\$154,674.18	25%	\$619,800.00	\$174,758.76	28%
	702-1000 Library Reserve PINN		\$13,694.23	\$16,200.00	\$180.00	1%	\$16,200.00	\$2,859.59	18%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$184,158.08	\$90,000.00	\$17,033.22	19%	\$90,000.00	\$33,208.30	37%
	722-1000 Swimming Pool Programs P		\$53,616.94	\$132,200.00	\$15,624.88	12%	\$132,200.00	\$6,070.02	5%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		-\$73,823.12	\$2,355,000.00	\$164,586.42	7%	\$2,355,000.00	\$356,941.30	15%
	801-1014 ED Loan Guarantee Fund PI		\$525,227.21						
	801-1043 LB840 Savings PINN		\$1,532,927.77						
	802-1000 Tax Increment Financing PI		\$262,371.31	\$180,500.00	\$55,752.85	31%	\$180,500.00	\$62,721.41	35%
	810-1000 CCCFF Theater PINN		-\$135,423.12	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,027.44	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$9.42	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,598.27						
	852-1000 CDBG DTR PINN		-\$574.02	\$165,000.00	\$50,337.72	31%	\$165,000.00	\$50,337.72	31%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll PINN		\$61,143.95						
	952-1010 Health Insurance CBT		\$7,304.55	\$45,000.00	\$2,000.99	0%	\$45,000.00	\$1,325.40	0%
	953-1010 Cafeteria Fund CBT		\$1,271.26						
	<b>Totals</b>		\$18,800,202.34	\$37,508,109.28	\$6,833,107.00	18%	\$37,505,609.28	\$8,021,489.05	21%

**City of Crete  
Treasurer's Report**

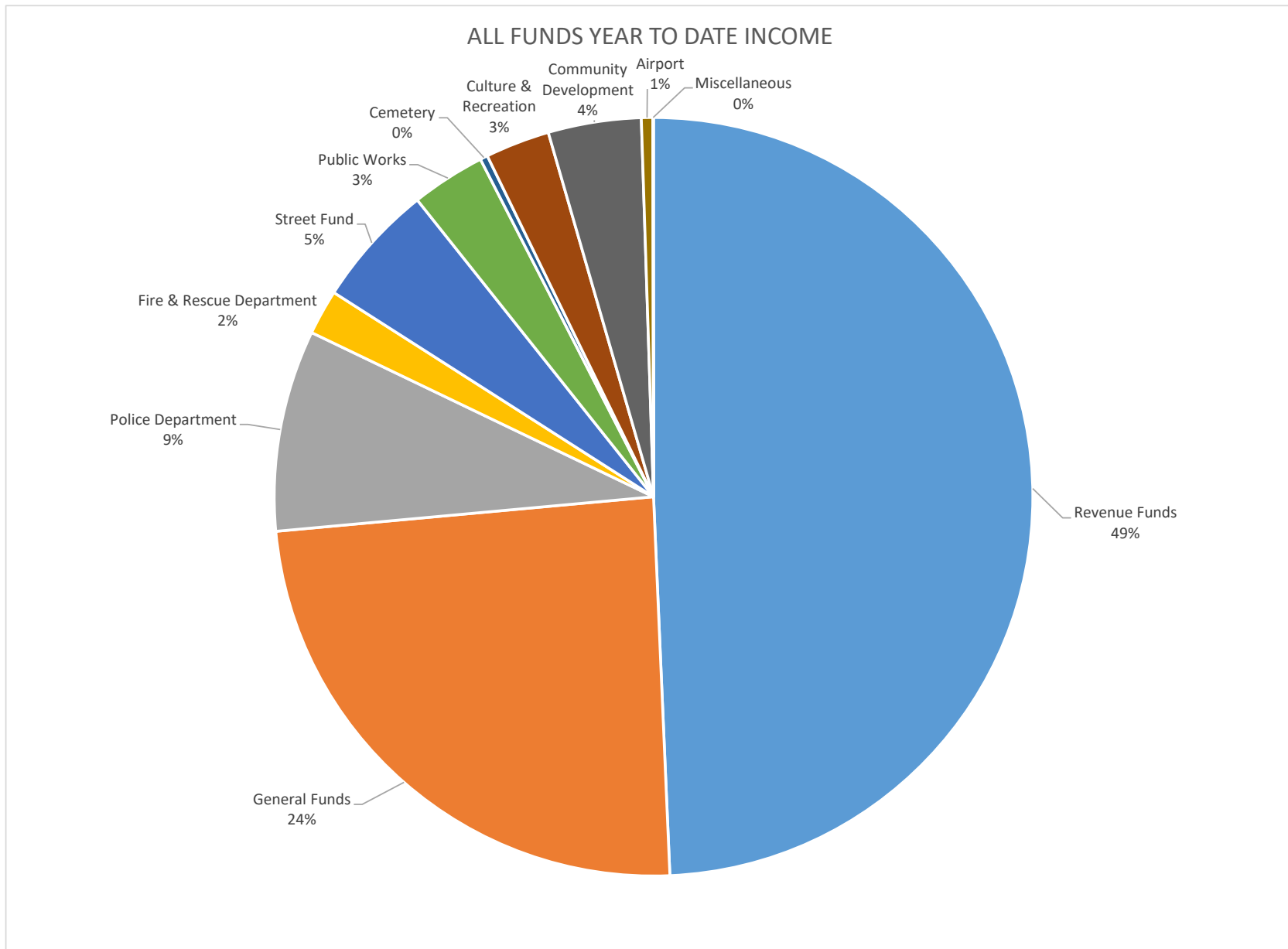
fy 2023	12/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,674,433.04</b>	<b>\$14,643,320.00</b>	<b>\$3,369,515.06</b>	<b>23%</b>	<b>\$14,643,320.00</b>	<b>\$3,712,495.46</b>	<b>25%</b>
	<b>General Funds</b>	<b>\$2,655,880.91</b>	<b>\$7,559,830.00</b>	<b>\$1,655,995.49</b>	<b>22%</b>	<b>\$7,559,830.00</b>	<b>\$847,674.81</b>	<b>11%</b>
	<b>Police Department</b>	<b>\$867,409.02</b>	<b>\$2,344,454.28</b>	<b>\$586,261.76</b>	<b>19%</b>	<b>\$2,344,454.28</b>	<b>\$658,758.75</b>	<b>37%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$299,952.69</b>	<b>\$3,831,800.00</b>	<b>\$131,406.25</b>	<b>3%</b>	<b>\$3,831,300.00</b>	<b>\$226,012.15</b>	<b>6%</b>
	<b>Street Fund</b>	<b>\$1,579,689.64</b>	<b>\$1,137,800.00</b>	<b>\$358,814.42</b>	<b>32%</b>	<b>\$1,137,800.00</b>	<b>\$239,953.80</b>	<b>21%</b>
	<b>Public Works</b>	<b>-\$270,440.06</b>	<b>\$4,023,655.00</b>	<b>\$215,807.46</b>	<b>5%</b>	<b>\$4,022,655.00</b>	<b>\$1,572,155.29</b>	<b>39%</b>
	<b>Cemetery</b>	<b>\$221,481.85</b>	<b>\$96,650.00</b>	<b>\$22,007.35</b>	<b>23%</b>	<b>\$96,650.00</b>	<b>\$27,317.39</b>	<b>28%</b>
	<b>Culture &amp; Recreation</b>	<b>\$355,852.20</b>	<b>\$858,200.00</b>	<b>\$187,512.28</b>	<b>22%</b>	<b>\$858,200.00</b>	<b>\$216,896.67</b>	<b>25%</b>
	<b>Community Development</b>	<b>\$2,145,129.08</b>	<b>\$2,700,500.00</b>	<b>\$270,686.41</b>	<b>10%</b>	<b>\$2,700,500.00</b>	<b>\$475,027.87</b>	<b>18%</b>
	<b>Airport</b>	<b>\$201,094.21</b>	<b>\$266,900.00</b>	<b>\$33,099.53</b>	<b>12%</b>	<b>\$265,900.00</b>	<b>\$43,871.46</b>	<b>16%</b>
	<b>Miscellaneous</b>	<b>\$69,719.76</b>	<b>\$45,000.00</b>	<b>\$2,000.99</b>	<b>0%</b>	<b>\$45,000.00</b>	<b>\$1,325.40</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,800,202.34</b>	<b>\$37,508,109.28</b>	<b>\$6,833,107.00</b>	<b>18%</b>	<b>\$37,505,609.28</b>	<b>\$8,021,489.05</b>	<b>21%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	<b>\$2,475,000.00</b>	<b>\$136,413.75</b>	<b>\$2,611,413.75</b>	<b>\$319,905.00</b>	
			<b>Other Tax Funds</b>	<b>\$4,305,000.00</b>	<b>\$1,377,360.01</b>	<b>\$5,682,360.01</b>	<b>\$83,500.00</b>	
			<b>Revenue Funds</b>	<b>\$8,932,267.00</b>	<b>\$948,694.67</b>	<b>\$9,880,961.67</b>	<b>\$223,500.00</b>	
			<b>Total</b>	<b>\$15,712,267.00</b>	<b>\$2,462,468.43</b>	<b>\$18,174,735.43</b>	<b>\$626,905.00</b>	

City of Crete  
Treasurer's Report

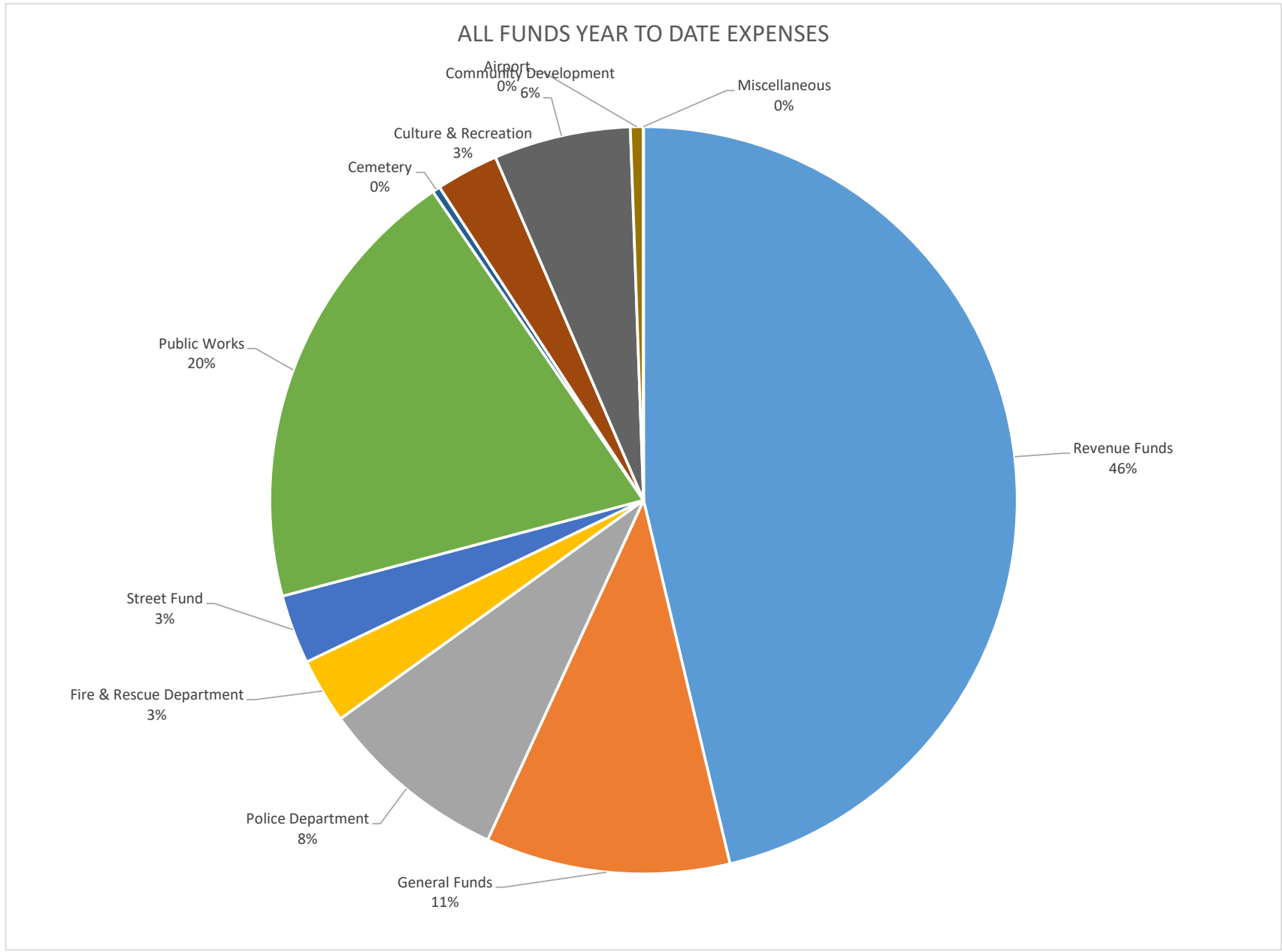
ALL FUNDS CASH



City of Crete  
Treasurer's Report

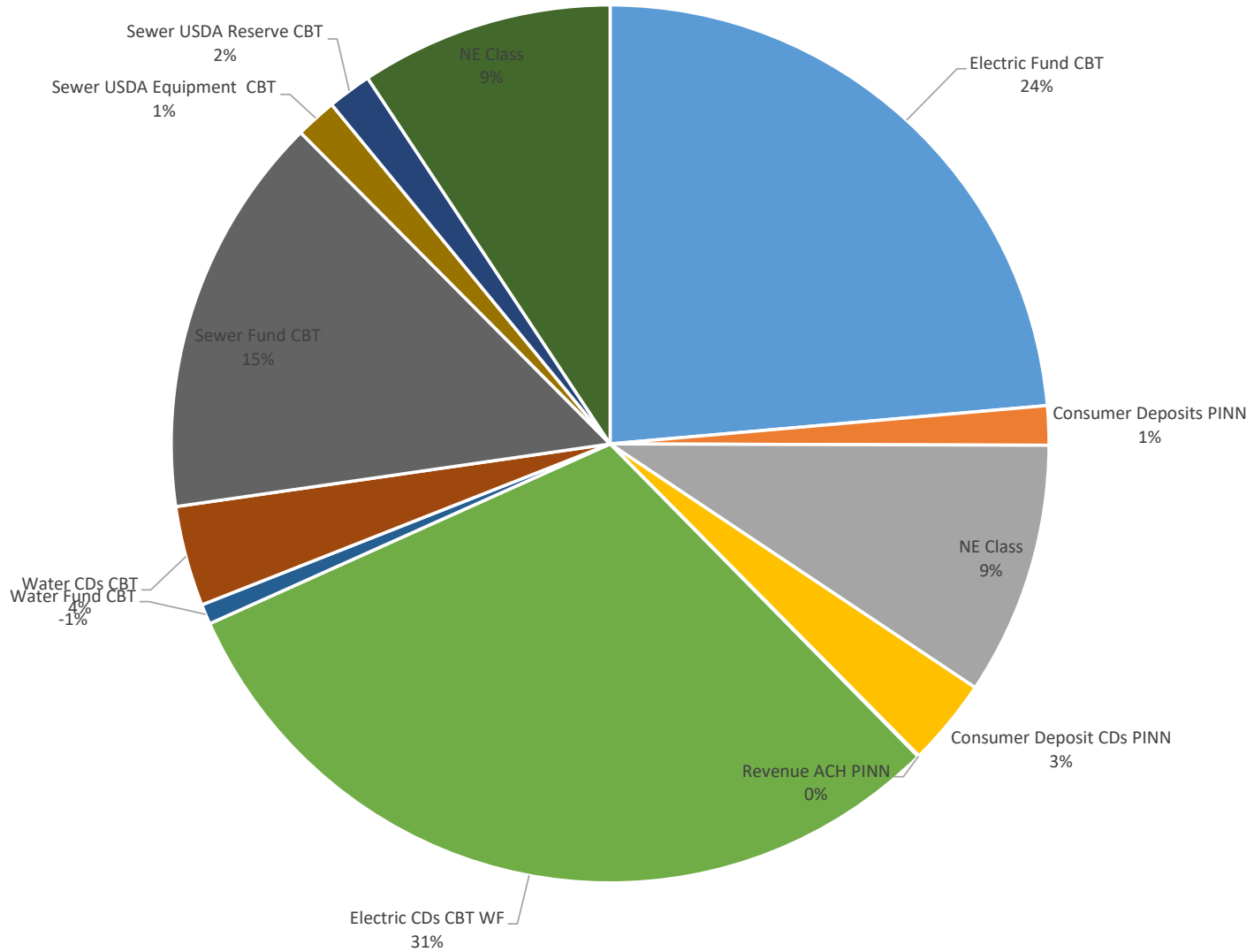


City of Crete  
Treasurer's Report



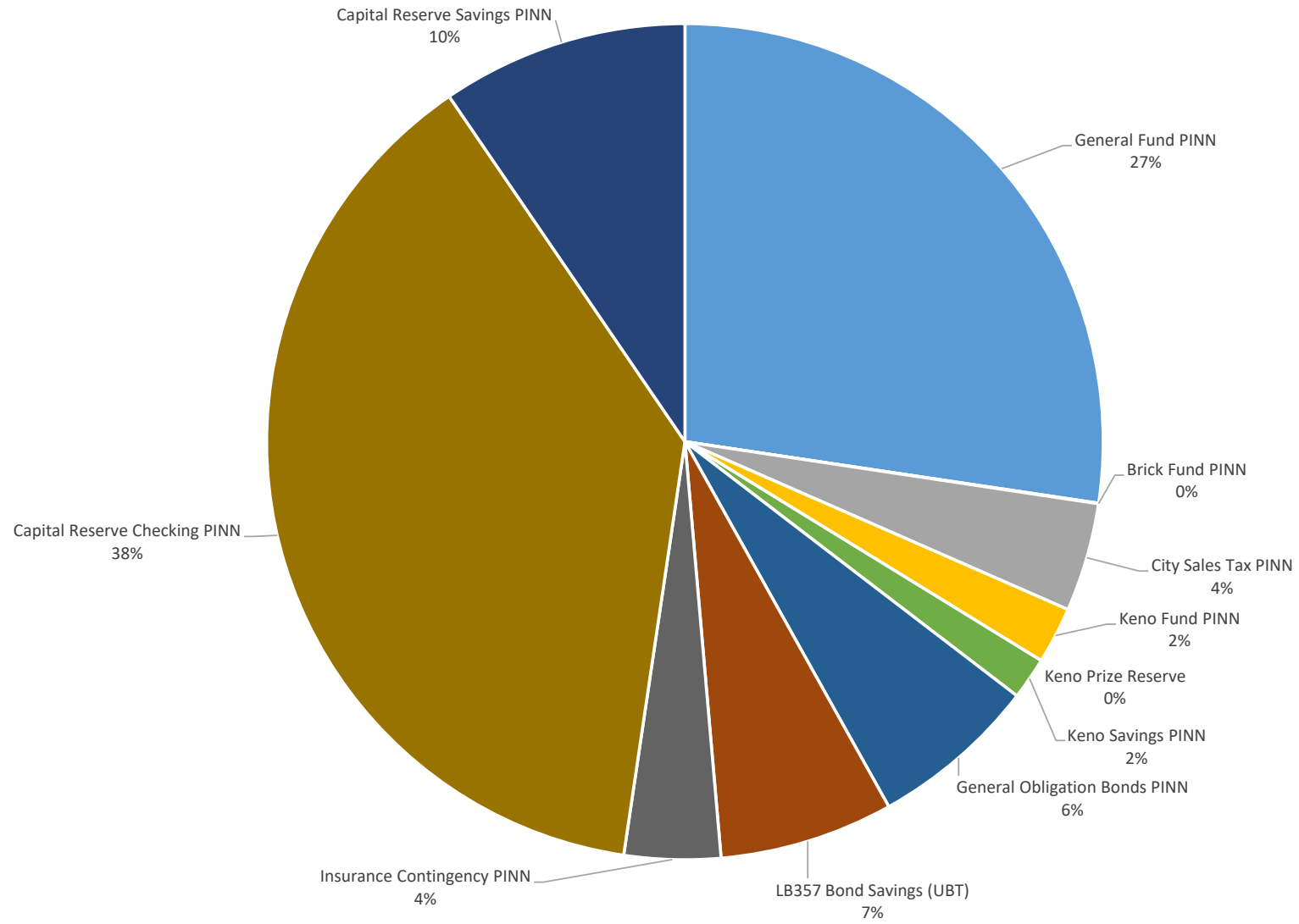
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

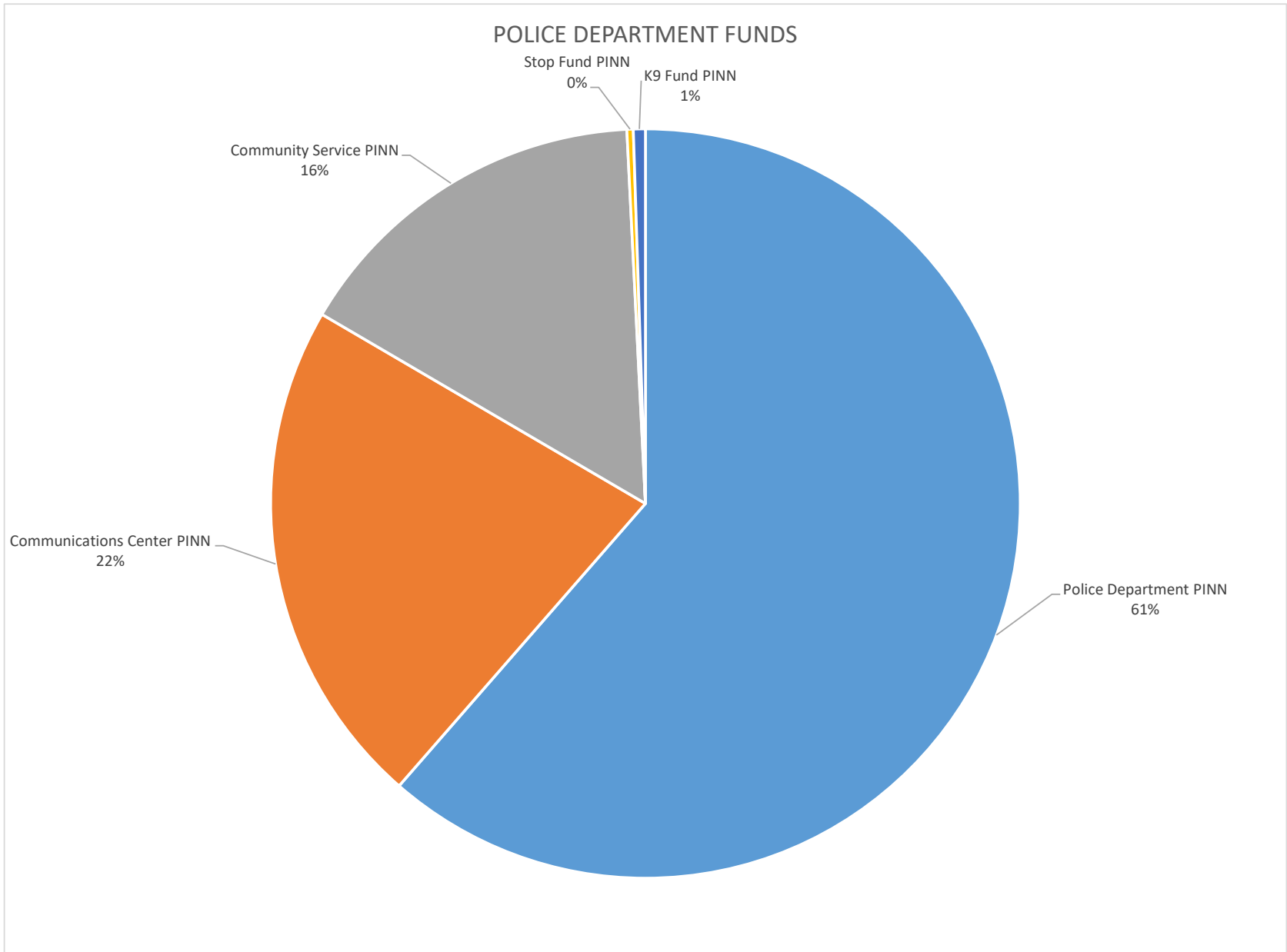


City of Crete  
Treasurer's Report

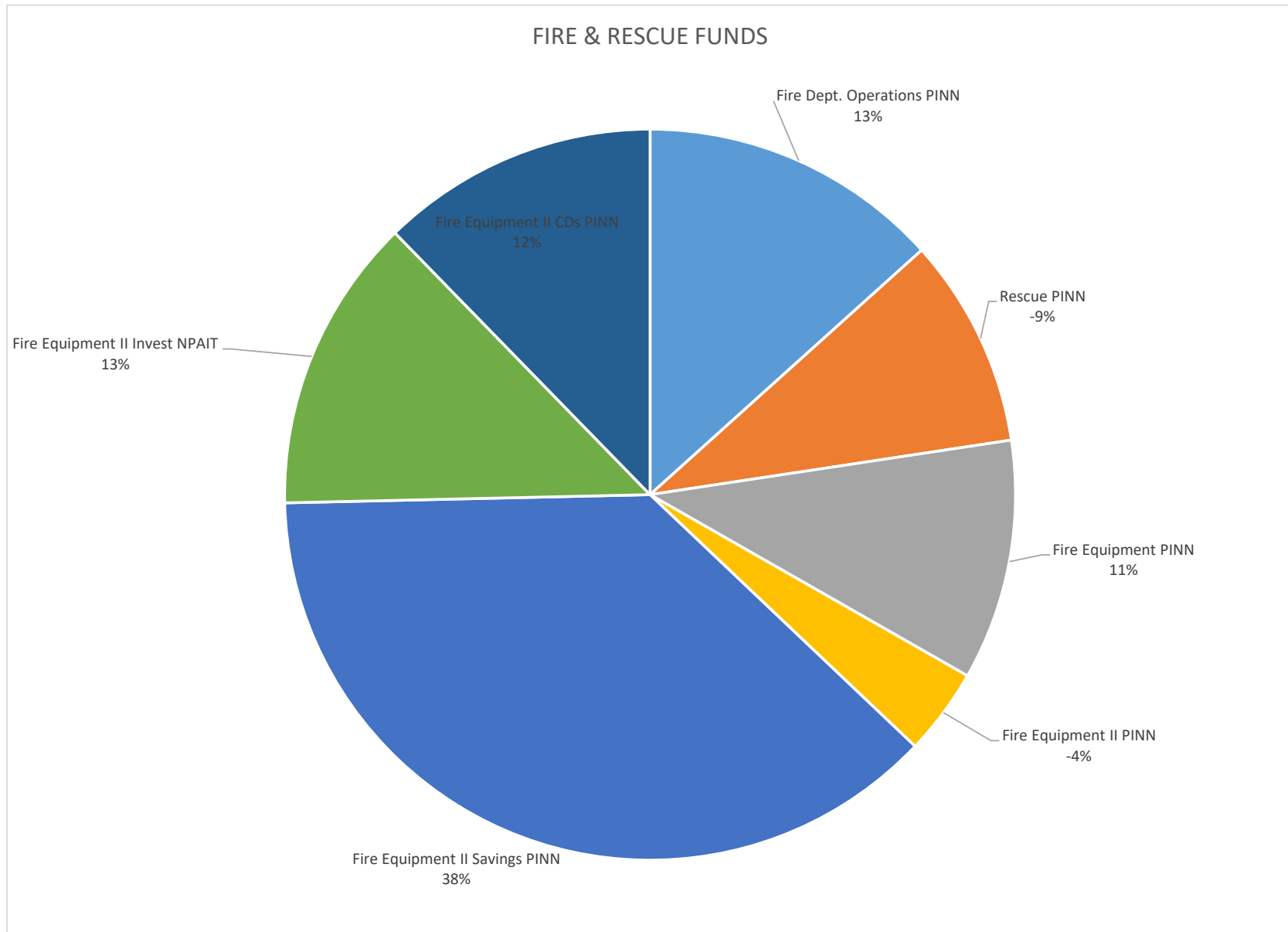
GENERAL FUND CASH



**City of Crete  
Treasurer's Report**

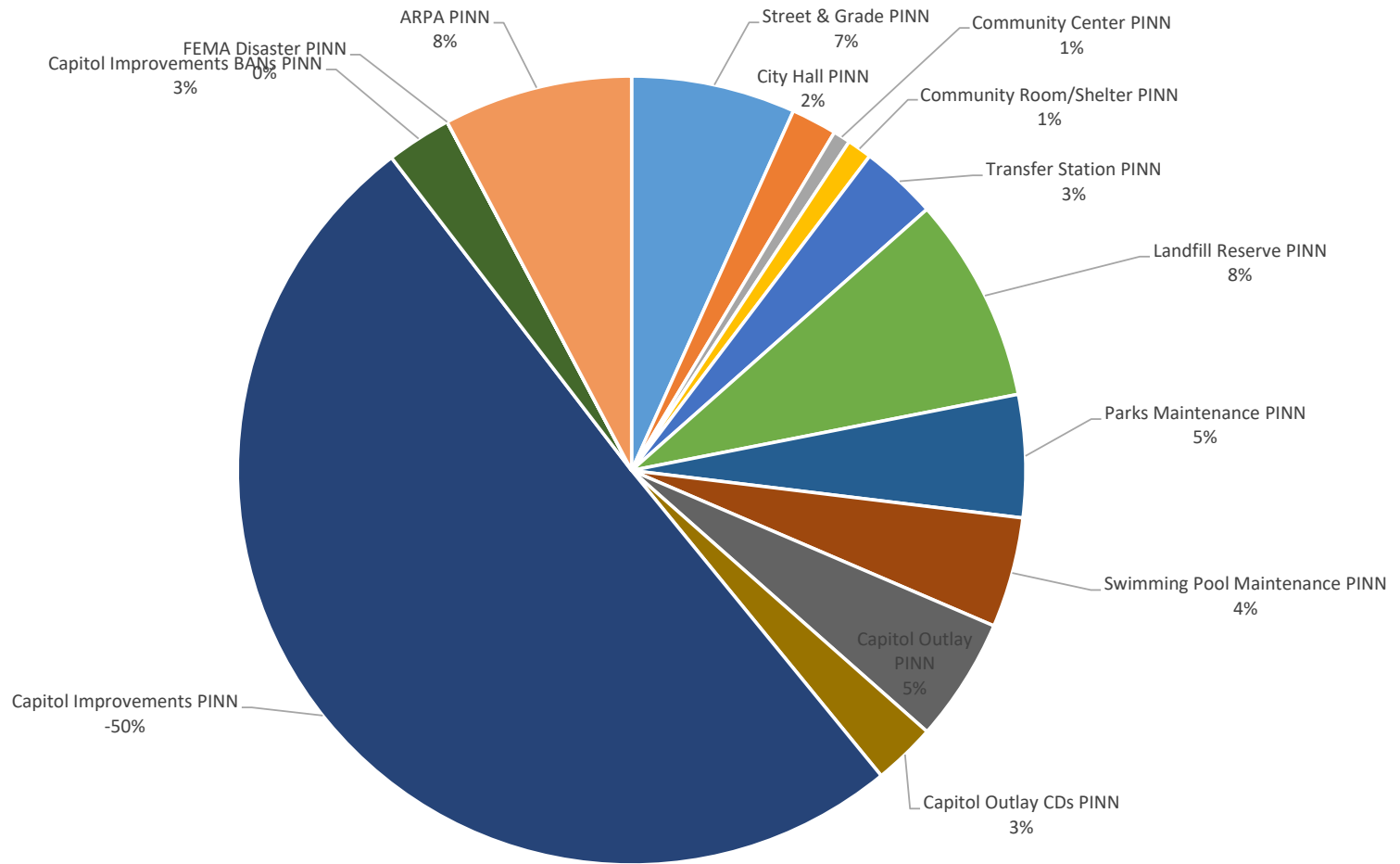


City of Crete  
Treasurer's Report



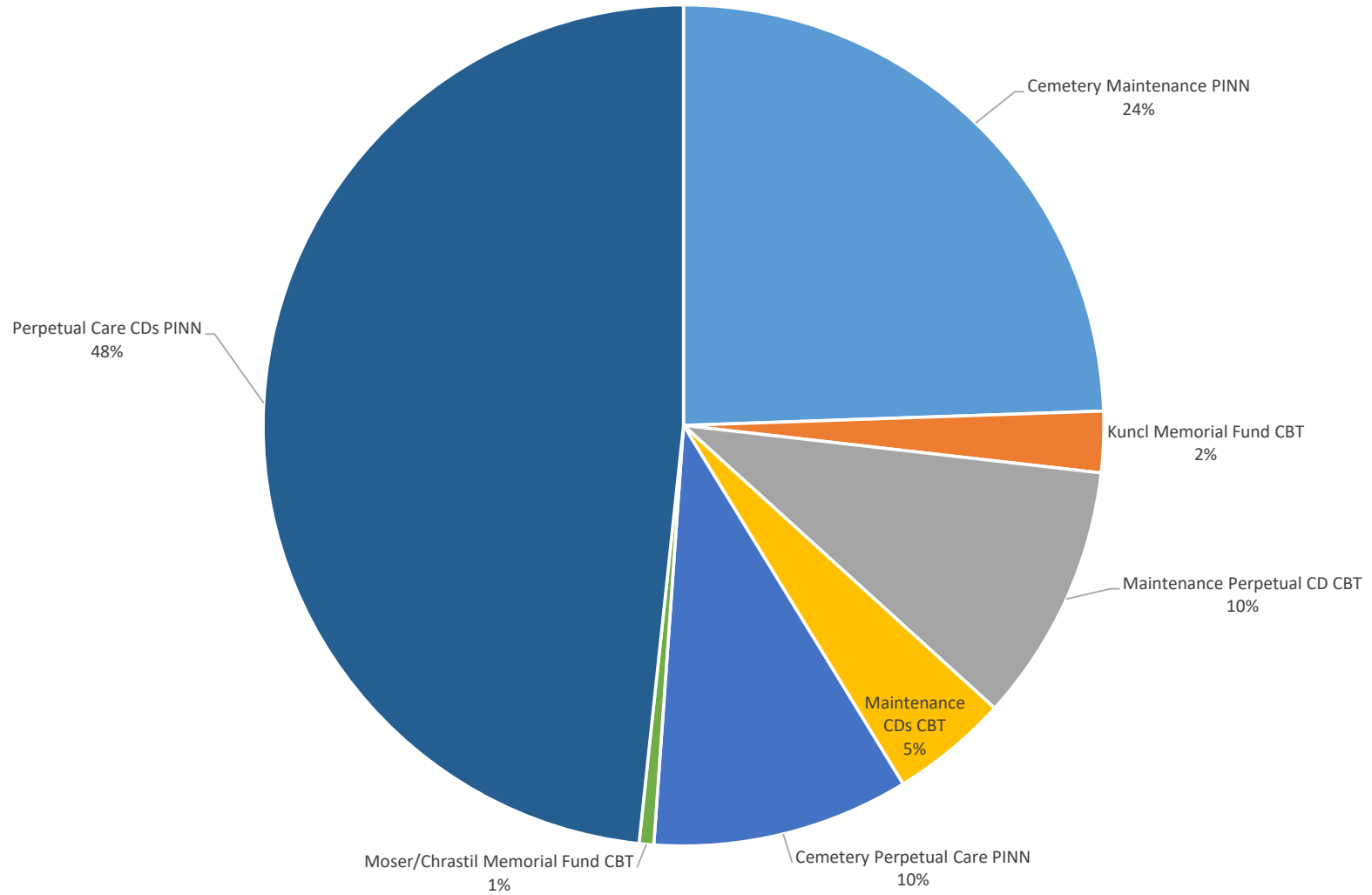
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



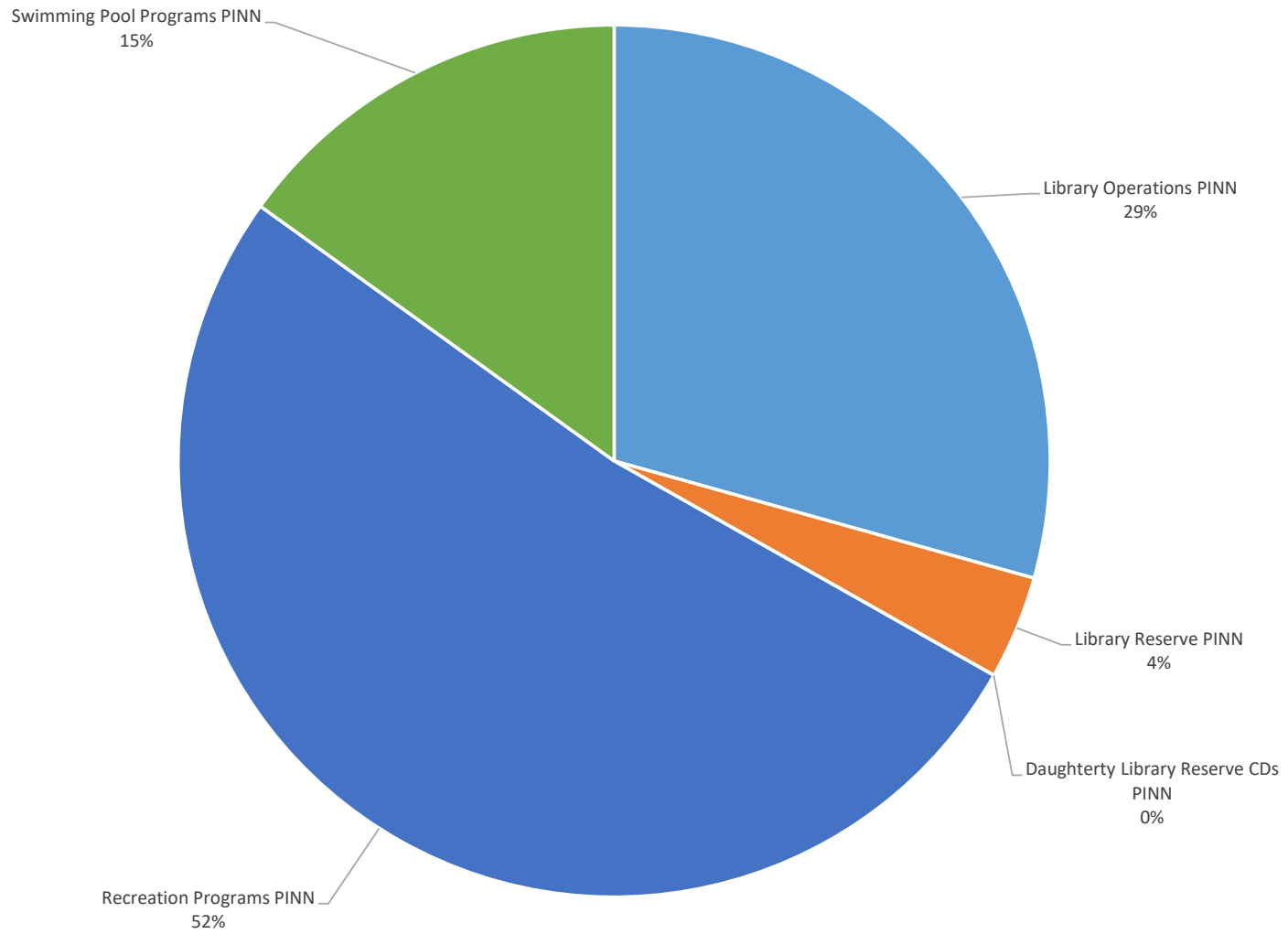
City of Crete  
Treasurer's Report

CEMETERY FUNDS

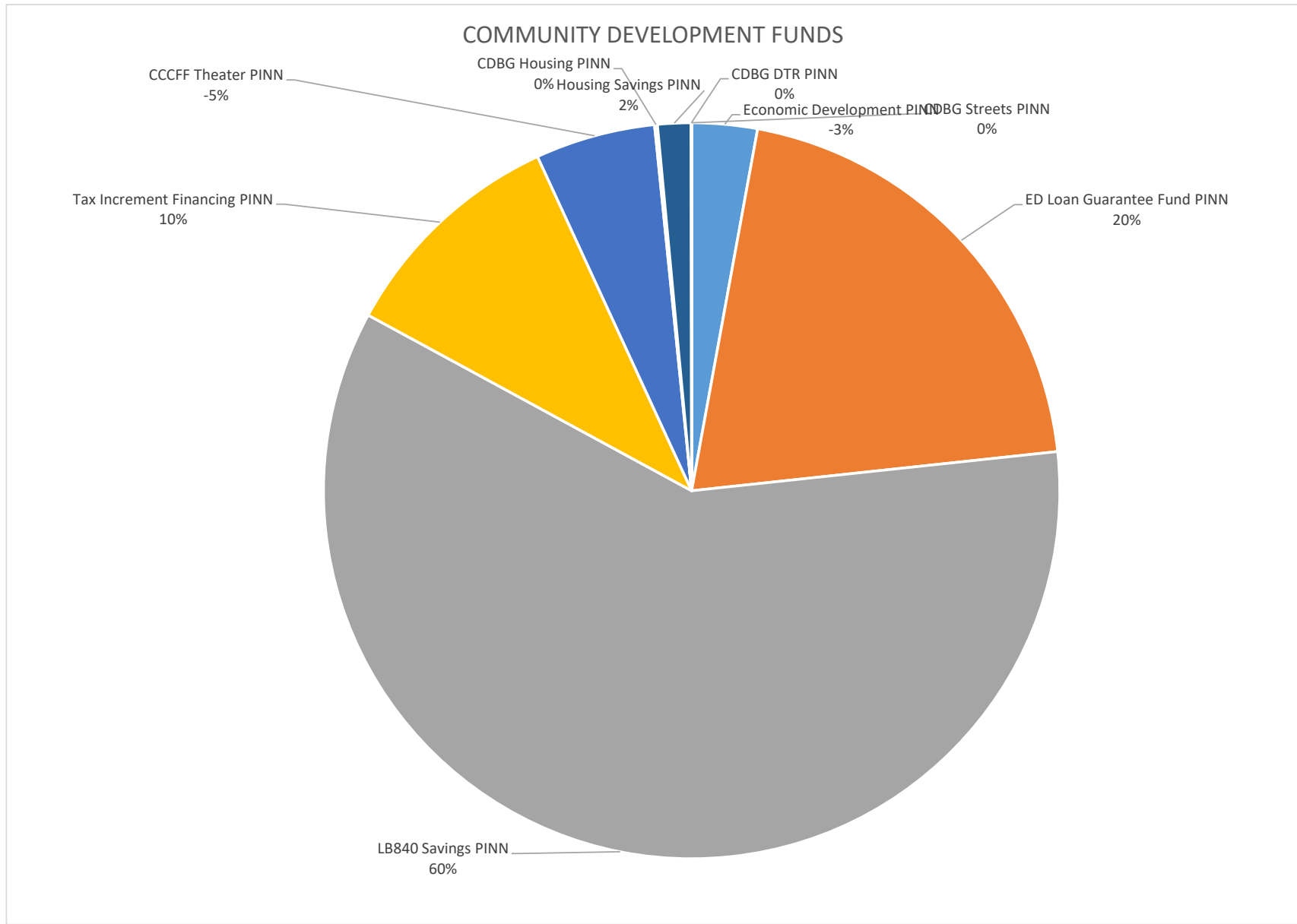


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

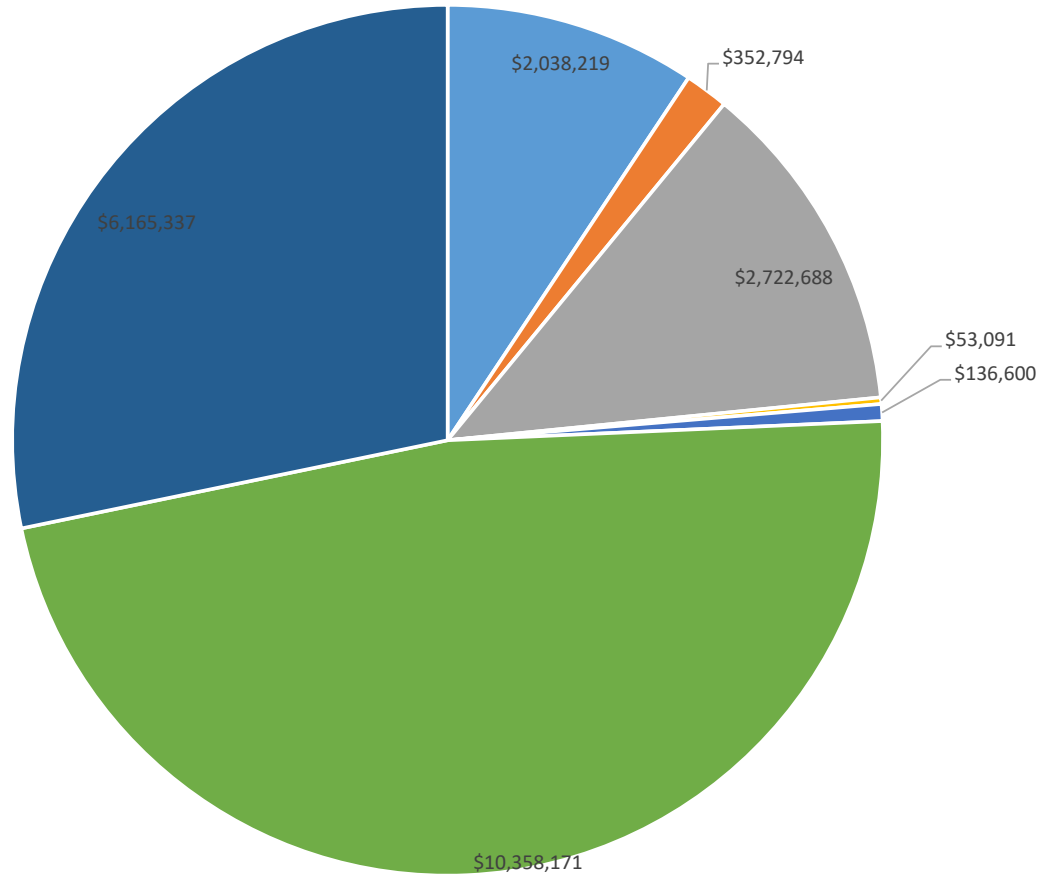


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.34% ■ XBP Utah 1.62% ■ WELLS FARGO Lincoln 12.47% ■ NPAIT 0.28% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.46% ■ CITY BANK Crete 28.25%

LOCAL	76.33%
NON-LOCAL	23.71%

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	658.14	1,000.00	341.86	65.8
001-4102 GAS & DIESEL FUEL SALES	5,660.15	16,606.17	40,000.00	23,393.83	41.5
001-4103 SALES TO CITY	23,187.68	62,084.36	275,000.00	212,915.64	22.6
001-4104 FORFEITED DISCOUNTS	2,582.31	9,173.61	50,000.00	40,826.39	18.4
001-4105 CONNECTIONS & COLLECTIONS	2,536.00	5,361.00	20,000.00	14,639.00	26.8
001-4106 R SALES	243,001.24	622,954.29	2,700,000.00	2,077,045.71	23.1
001-4107 GS SALES	101,979.97	283,241.98	1,400,000.00	1,116,758.02	20.2
001-4108 GD, GDH, LP1 SALES	297,688.76	939,153.91	3,900,000.00	2,960,846.09	24.1
001-4111 FORFEITED DISCOUNT - GARBAGE	307.08	989.93	3,800.00	2,810.07	26.1
001-4200 RH SALES	55,074.39	133,227.90	625,000.00	491,772.10	21.3
001-4202 LP2 SALES	130,440.96	491,772.55	2,650,000.00	2,158,227.45	18.6
001-4203 IRRIGATION SALES	147.00	486.02	1,500.00	1,013.98	32.4
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	1,456.50	4,500.00	3,043.50	32.4
001-4206 RENTAL LIGHTS P3	58.60	175.80	600.00	424.20	29.3
001-4207 RENTAL LIGHTS P4	56.20	168.60	600.00	431.40	28.1
001-4208 RENTAL LIGHTS M1	18.40	55.20	200.00	144.80	27.6
001-4209 RENTAL LIGHTS M2	26.10	78.30	250.00	171.70	31.3
001-4210 RENTAL LIGHTS M7	33.90	101.70	350.00	248.30	29.1
001-4211 POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	( 181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	135,000.00	98,094.00	27.3
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	10,000.00	10,000.00	.0
001-4510 GARBAGE COLLECTION FEE	( 138.94)	455.15	.00	( 455.15)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	650.33	8,191.46	9,000.00	808.54	91.0
001-4904 MISC. SALES	374.00	916.00	.00	( 916.00)	.0
001-4911 SALE OF MATERIAL	32.57	647.70	5,000.00	4,352.30	13.0
001-4913 LEASE - LAND, BLDG., TOWER	400.00	800.00	.00	( 800.00)	.0
<b>TOTAL REVENUES</b>	<b>876,904.20</b>	<b>2,618,843.77</b>	<b>11,984,820.00</b>	<b>9,365,976.23</b>	<b>21.9</b>
<b>TOTAL FUND REVENUE</b>	<b>876,904.20</b>	<b>2,618,843.77</b>	<b>11,984,820.00</b>	<b>9,365,976.23</b>	<b>21.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	15,180.25	53,287.05	195,000.00	141,712.95	27.3
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	136.69	751.75	5,000.00	4,248.25	15.0
001-7060 WATER, SALT, SEWER	200.39	596.57	2,000.00	1,403.43	29.8
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	53.13	69.57	1,000.00	930.43	7.0
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	184.95	1,000.00	815.05	18.5
001-7170 MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180 MEETING & TRAINING EXPENSES	129.95	300.25	500.00	199.75	60.1
001-7181 MEETING & TRAINING - LABOR	80.97	468.42	5,000.00	4,531.58	9.4
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	500.00	500.00	.0
001-7220 BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	1,709.92	200.00	( 1,509.92)	855.0
001-7230 JANITORIAL SUPPLIES	261.56	261.56	500.00	238.44	52.3
001-7240 PURCHASED POWER - WAPA	27,475.72	91,590.12	330,000.00	238,409.88	27.8
001-7260 PURCHASED POWER - NMPP	.00	1,808,289.52	8,000,000.00	6,191,710.48	22.6
001-7270 PURCHASED POWER - OTHER	.00	18.99	.00	( 18.99)	.0
001-7820 WHEELING EXPENSE	.00	244,065.75	1,250,000.00	1,005,934.25	19.5
001-8000 BUILDING MAINT-MATERIAL	31.69	92.86	2,000.00	1,907.14	4.6
001-8001 BUILDING MAINT-LABOR	.00	677.95	7,000.00	6,322.05	9.7
001-8010 WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011 SUBSTATION MAINTENANCE	2,315.04	2,315.04	2,000.00	( 315.04)	115.8
001-8020 MAINT. O. H. LINES-MATERIAL	.00	56.29	5,000.00	4,943.71	1.1
001-8023 MAINT. O.H. LINES-LABOR	10,839.59	28,455.06	175,000.00	146,544.94	16.3
001-8024 NEW O.H. LINES - LABOR	1,093.11	1,691.37	10,000.00	8,308.63	16.9
001-8030 MAINT. O.H. SERV.-MATERIAL	34.86	101.01	4,000.00	3,898.99	2.5
001-8033 MAINT. O.H. SERV.-LABOR	539.54	721.30	20,000.00	19,278.70	3.6
001-8040 MAINT. U.G. LINES-MATERIALS	339.30	1,244.95	5,000.00	3,755.05	24.9
001-8041 MAINT. U.G. LINES-LABOR	6,106.62	25,499.34	20,000.00	( 5,499.34)	127.5
001-8044 NEW U.G. LINES - LABOR	2,662.27	5,972.60	25,000.00	19,027.40	23.9
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	493.43	5,000.00	4,506.57	9.9
001-8051 MAINT. U.G. SERVICES-LABOR	1,819.29	5,913.60	5,000.00	( 913.60)	118.3
001-8055 NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	583.51	583.51	2,000.00	1,416.49	29.2
001-8070 MAINT. STREET LIGHTS-LABOR	.00	1,110.00	12,000.00	10,890.00	9.3
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	2,795.00	5,000.00	2,205.00	55.9
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	44.81	44.81	5,000.00	4,955.19	.9
001-8100 MAINT OF EQUIP MATERIAL	2,034.73	2,034.73	1,000.00	( 1,034.73)	203.5
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8230 JANITORIAL	169.88	195.29	100.00	( 95.29)	195.3
001-8231 JANITORIAL LABOR	289.30	999.26	6,000.00	5,000.74	16.7
001-8460 VEHICLE EXPENSE	12,228.93	14,158.14	30,000.00	15,841.86	47.2
001-8461 VEHICLE EXPENSE - LABOR	641.04	774.30	8,000.00	7,225.70	9.7
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	364.58	2,729.19	4,000.00	1,270.81	68.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	140.60	617.32	2,000.00	1,382.68	30.9
001-8600 VACATION, SICK, HOLIDAY PAY	5,941.21	22,437.65	80,000.00	57,562.35	28.1
001-9401 SALARIES - MEDIA	2,043.66	7,055.71	27,500.00	20,444.29	25.7
001-9408 SALARIES - TECHNOLOGY	1,302.12	4,497.84	20,000.00	15,502.16	22.5
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	23,929.12	100,000.00	76,070.88	23.9
001-9440 GENERAL OFFICE SALARIES	11,917.55	37,907.37	150,000.00	112,092.63	25.3
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,558.81	11,390.97	55,000.00	43,609.03	20.7
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	1,891.08	9,068.33	25,000.00	15,931.67	36.3
001-9581 CUSTOMER SERVICES - LABOR	2,193.20	6,196.35	30,000.00	23,803.65	20.7
001-9590 RETIREMENT CONTRIBUTIONS	4,328.28	14,758.88	60,000.00	45,241.12	24.6
001-9610 SOCIAL SECURITY TAX	5,504.74	18,627.18	70,000.00	51,372.82	26.6
001-9620 MEDICAL & LIFE INSURANCE	10,659.35	35,754.46	160,000.00	124,245.54	22.4
001-9623 HR CONSULTING FEES	619.00	845.20	200.00	( 645.20)	422.6
001-9630 WORKMANS COMP	797.07	2,774.35	2,000.00	( 774.35)	138.7
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	642.60	2,466.97	8,000.00	5,533.03	30.8
001-9660 TELEPHONE	361.67	1,609.83	6,000.00	4,390.17	26.8
001-9670 MISC. GENERAL	56.42	249.27	2,000.00	1,750.73	12.5
001-9680 OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690 EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720 INSURANCE	5,833.33	17,499.99	70,000.00	52,500.01	25.0
001-9730 CUSTOMER SERVICES - MATERIAL	92.26	371.42	500.00	128.58	74.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	29.32	179.39	1,000.00	820.61	17.9
001-9760 MEETING & TRAINING	129.95	255.83	8,000.00	7,744.17	3.2
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	3.75	53.74	10,000.00	9,946.26	.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	7,771.25	10,000.00	2,228.75	77.7
001-9860 LEGAL SERVICE	.00	860.54	.00	( 860.54)	.0
001-9880 PUBLICATIONS, LEGAL	.00	8.18	1,000.00	991.82	.8
001-9890 PUBLIC RELATIONS/COM. DEV.	65.46	191.33	20,000.00	19,808.67	1.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	641.91	1,534.59	5,000.00	3,465.41	30.7
001-9910 SOFTWARE & UPGRADES	4,408.02	10,217.63	40,000.00	29,782.37	25.5
001-9915 COMPUTERS & EQUIPMENT	148.53	508.13	15,000.00	14,491.87	3.4
001-9920 MAPPING & RECORDS	20.72	413.39	15,000.00	14,586.61	2.8
001-9925 WEB & DSL	.00	33.75	.00	( 33.75)	.0
001-9926 ONLINE PAYMENT FEES	2,105.00	4,671.77	10,000.00	5,328.23	46.7
001-9945 COST OF FUEL SOLD	6,259.19	16,597.60	60,000.00	43,402.40	27.7
001-9950 BAD DEBT EXPENSE	385.00	1,770.38	5,000.00	3,229.62	35.4
001-9955 DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960 TRANSFER OUT	29,167.00	87,501.00	350,000.00	262,499.00	25.0
001-9965 FRANCHISE FEE	10,000.00	30,000.00	125,000.00	95,000.00	24.0
001-9970 DEBT EXPENSE AMORTIZATION	125,000.00	125,000.00	125,000.00	.00	100.0
001-9971 BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	84.90	1,359.17	2,500.00	1,140.83	54.4
001-9980 ANSWERING SERVICE	53.60	209.36	1,000.00	790.64	20.9
001-9990 RADIO & COMMUNICATIONS REPAIR	15.44	221.24	2,000.00	1,778.76	11.1
<b>TOTAL EXPENDITURES</b>	<b>330,594.60</b>	<b>2,813,766.71</b>	<b>11,984,820.00</b>	<b>9,171,053.29</b>	<b>23.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	330,594.60	2,813,766.71	11,984,820.00	9,171,053.29	23.5
NET REVENUE OVER EXPENDITURES	546,309.60	( 194,922.94)	.00	194,922.94	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,324.03	5,184.84	18,000.00	12,815.16	28.8
002-4104 FORFEITED DISCOUNTS	562.21	1,949.95	6,500.00	4,550.05	30.0
002-4106 R SALES	64,901.53	199,751.33	800,000.00	600,248.67	25.0
002-4107 GS SALES	18,921.63	57,729.40	220,000.00	162,270.60	26.2
002-4108 GD, GDH, LP1 SALES	351.15	2,274.81	10,000.00	7,725.19	22.8
002-4109 WATER SALES (CASH)	163.00	163.00	.00	( 163.00)	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	.00	428.50	1,000.00	571.50	42.9
002-4911 SALE OF MATERIAL	437.44	525.51	3,000.00	2,474.49	17.5
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,400.00	250.00	( 2,150.00)	960.0
<b>TOTAL REVENUES</b>	<b>86,660.99</b>	<b>270,773.42</b>	<b>1,062,750.00</b>	<b>791,976.58</b>	<b>25.5</b>
<b>TOTAL FUND REVENUE</b>	<b>86,660.99</b>	<b>270,773.42</b>	<b>1,062,750.00</b>	<b>791,976.58</b>	<b>25.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	1,101.64	2,412.35	15,000.00	12,587.65	16.1
002-7041 TREATMENT SUPPLIES	.00	2,455.41	10,000.00	7,544.59	24.6
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	493.38	3,000.00	2,506.62	16.5
002-7080 MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	35.59	106.69	4,500.00	4,393.31	2.4
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	39.12	6,000.00	5,960.88	.7
002-7092 MAINT. OF TREAT PLANT- LABOR	71.03	216.15	6,000.00	5,783.85	3.6
002-7100 POWER FOR PUMPING	7,765.83	26,840.57	110,000.00	83,159.43	24.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.75	5,000.00	4,999.25	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220 BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	340.93	1,260.54	5,000.00	3,739.46	25.2
002-8000 BUILDING MAINT-MATERIAL	31.69	101.17	25,000.00	24,898.83	.4
002-8001 BUILDING MAINT-LABOR	.00	291.36	3,000.00	2,708.64	9.7
002-8010 WATER LABOR	5,556.28	16,238.95	130,000.00	113,761.05	12.5
002-8021 MAINT OF WATER MAINS	2,623.44	5,087.80	5,000.00	( 87.80)	101.8
002-8031 MAINT OF SERVICES MATERIAL	1,105.44	1,957.13	2,000.00	42.87	97.9
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090 METER MAINT.- MATERIAL	26,517.69	37,015.12	2,000.00	( 35,015.12)	1850.8
002-8091 METER MAINT. - LABOR	96.60	158.30	3,000.00	2,841.70	5.3
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	.00	463.25	5,000.00	4,536.75	9.3
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	( 11.20)	.0
002-8130 RESOLD MATERIAL	137.60	137.60	1,000.00	862.40	13.8
002-8131 RESOLD LABOR	.00	.00	500.00	500.00	.0
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	168.81	228.20	.00	( 228.20)	.0
002-8231 JANITORIAL LABOR	289.30	999.26	4,500.00	3,500.74	22.2
002-8460 VEHICLE EXPENSE	2,164.10	4,412.72	10,000.00	5,587.28	44.1
002-8461 VEHICLE EXPENSE - LABOR	122.71	405.52	2,000.00	1,594.48	20.3
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	149.21	1,044.45	2,000.00	955.55	52.2
002-8600 VACATION, SICK, HOLIDAY PAY	1,779.84	8,909.54	65,000.00	56,090.46	13.7
002-9401 SALARIES - MEDIA	327.00	1,128.96	5,000.00	3,871.04	22.6
002-9408 SALARIES - TECHNOLOGY	1,302.12	4,497.84	20,000.00	15,502.16	22.5
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	7,178.74	55,000.00	47,821.26	13.1
002-9440 GENERAL OFFICE SALARIES	10,195.88	37,819.09	120,000.00	82,180.91	31.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,279.42	5,695.53	25,000.00	19,304.47	22.8
002-9570 METER READING - LABOR	1,538.44	7,482.98	20,000.00	12,517.02	37.4
002-9581 CUSTOMER SERVICES - LABOR	2,543.89	7,501.26	30,000.00	22,498.74	25.0
002-9590 RETIREMENT CONTRIBUTIONS	1,466.13	5,057.25	32,000.00	26,942.75	15.8
002-9610 SOCIAL SECURITY TAX	2,096.62	7,483.29	35,000.00	27,516.71	21.4
002-9620 MEDICAL & LIFE INSURANCE	6,265.39	22,928.82	98,000.00	75,071.18	23.4
002-9623 HR CONSULTING FEES	382.50	570.70	300.00	( 270.70)	190.2
002-9630 WORKMANS COMP	307.67	1,109.72	4,000.00	2,890.28	27.7
002-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
002-9650 POSTAGE	546.07	2,140.29	7,000.00	4,859.71	30.6

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	264.41	793.10	2,500.00	1,706.90	31.7
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,916.67	8,557.58	35,000.00	26,442.42	24.5
002-9730 CUSTOMER SERVICES - MATERIAL	92.26	371.42	1,000.00	628.58	37.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	29.31	179.38	1,000.00	820.62	17.9
002-9760 MEETING & TRAINING	1,191.65	3,582.00	5,000.00	1,418.00	71.6
002-9780 DUES & MEMBERSHIPS	460.00	871.75	1,000.00	128.25	87.2
002-9820 AUDIT EXPENSE	1.87	26.86	1,000.00	973.14	2.7
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860 LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880 PUBLICATIONS, LEGAL	.00	8.18	250.00	241.82	3.3
002-9900 OFFICE SUPPLIES	628.46	711.96	5,000.00	4,288.04	14.2
002-9910 SOFTWARE & UPGRADES	2,875.25	5,655.94	14,000.00	8,344.06	40.4
002-9915 COMPUTERS & EQUIPMENT	126.70	216.60	4,000.00	3,783.40	5.4
002-9920 MAPPING & RECORDS	20.72	413.38	5,000.00	4,586.62	8.3
002-9925 WEB & DSL	.00	33.75	.00	( 33.75)	.0
002-9926 ONLINE PAYMENT FEES	303.73	2,786.68	9,000.00	6,213.32	31.0
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	13.40	52.34	200.00	147.66	26.2
002-9990 RADIO & COMMUNICATIONS REPAIR	15.44	221.24	.00	( 221.24)	.0
<b>TOTAL EXPENDITURES</b>	<b>90,738.97</b>	<b>248,322.10</b>	<b>1,062,750.00</b>	<b>814,427.90</b>	<b>23.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>90,738.97</b>	<b>248,322.10</b>	<b>1,062,750.00</b>	<b>814,427.90</b>	<b>23.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,077.98)</b>	<b>22,451.32</b>	<b>.00</b>	<b>( 22,451.32)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	317.46	984.78	5,000.00	4,015.22	19.7
003-4104 FORFEITED DISCOUNTS	3,800.35	5,752.55	7,000.00	1,247.45	82.2
003-4106 DOMESTIC BILLING	97,836.25	293,473.76	1,100,000.00	806,526.24	26.7
003-4107 COMMERCIAL BILLING	19,022.96	58,313.32	225,000.00	166,686.68	25.9
003-4108 INDUSTRIAL BILLING	40,566.00	111,196.32	380,000.00	268,803.68	29.3
003-4510 GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630 FARM INCOME	5,175.00	5,175.00	.00	( 5,175.00)	.0
003-4903 INTEREST INCOME	.00	4,799.06	250.00	( 4,549.06)	1919.6
<b>TOTAL REVENUES</b>	<b>166,718.02</b>	<b>480,060.87</b>	<b>1,720,750.00</b>	<b>1,240,689.13</b>	<b>27.9</b>
<b>TOTAL FUND REVENUE</b>	<b>166,718.02</b>	<b>480,060.87</b>	<b>1,720,750.00</b>	<b>1,240,689.13</b>	<b>27.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	14,167.16	45,854.45	190,000.00	144,145.55 24.1
003-7031	SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00 19.0
003-7082	MISC. TREATMENT PLANT EXPENSE	741.93	741.93	2,500.00	1,758.07 29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	74.69	2,500.00	2,425.31 3.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00 .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,429.36	20,000.00	16,570.64 17.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,434.45	4,994.13	15,000.00	10,005.87 33.3
003-7220	BLDG & GRD MAINT.	19.80	3,129.21	5,000.00	1,870.79 62.6
003-7230	JANITORIAL SUPPLIES	.00	75.09	500.00	424.91 15.0
003-7282	LAB	3,516.77	8,622.58	35,000.00	26,377.42 24.6
003-7283	LAB - LABOR	3,639.39	11,647.03	35,000.00	23,352.97 33.3
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00 .0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00 .0
003-7530	UTILITIES	11,349.00	32,912.19	160,000.00	127,087.81 20.6
003-7600	VACATION, SICK, HOLIDAY PAY	1,520.93	8,737.84	35,000.00	26,262.16 25.0
003-7630	FARM EXPENSE	5,981.64	5,981.64	5,000.00	( 981.64) 119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	1,284.39	2,262.23	2,000.00	( 262.23) 113.1
003-8022	MAINT. OF MAINS - LABOR	4,178.00	8,963.34	20,000.00	11,036.66 44.8
003-8032	MAINT. OF LATERALS - LABOR	32.39	2,995.27	3,000.00	4.73 99.8
003-8062	MAINT. OF LIFT STATION - LABOR	722.25	4,170.79	3,000.00	( 1,170.79) 139.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	4,000.00	4,000.00 .0
003-8231	JANITORIAL LABOR	289.30	999.26	2,000.00	1,000.74 50.0
003-8460	VEHICLE EXPENSE	206.06	542.66	2,500.00	1,957.34 21.7
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00 .0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00 .0
003-8500	MISC. OPERATION	.00	81.02	1,500.00	1,418.98 5.4
003-9401	SALARIES - MEDIA	327.00	1,128.96	4,000.00	2,871.04 28.2
003-9408	SALARIES - TECHNOLOGY	1,302.12	4,497.84	17,000.00	12,502.16 26.5
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	7,178.74	45,000.00	37,821.26 16.0
003-9440	GENERAL OFFICE SALARIES	5,490.06	21,576.24	60,000.00	38,423.76 36.0
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,279.42	5,695.53	24,000.00	18,304.47 23.7
003-9570	METER READING - LABOR	152.88	500.76	3,000.00	2,499.24 16.7
003-9590	RETIREMENT CONTRIBUTIONS	1,456.87	5,120.04	25,000.00	19,879.96 20.5
003-9610	SOCIAL SECURITY TAX	2,658.05	9,250.64	28,000.00	18,749.36 33.0
003-9620	MEDICAL & LIFE INSURANCE	7,423.57	25,266.20	76,000.00	50,733.80 33.3
003-9623	HR CONSULTING FEES	367.50	451.15	250.00	( 201.15) 180.5
003-9630	WORKMANS COMP	392.73	1,310.15	4,500.00	3,189.85 29.1
003-9640	UNIFORMS	338.37	1,206.06	4,000.00	2,793.94 30.2
003-9650	POSTAGE	560.65	2,251.87	6,500.00	4,248.13 34.6
003-9660	TELEPHONE	282.08	846.14	2,800.00	1,953.86 30.2
003-9680	OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00 22.7
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00 .0
003-9720	INSURANCE	4,416.67	14,570.01	53,000.00	38,429.99 27.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	20.57	163.84	1,000.00	836.16 16.4
003-9760	MEETING & TRAINING	261.65	998.54	3,500.00	2,501.46 28.5
003-9820	AUDIT EXPENSE	.00	24.99	2,000.00	1,975.01 1.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	900.58	1,910.09	7,500.00	5,589.91 25.5
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74 11.5
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00 .0
003-9900	OFFICE SUPPLIES	571.91	644.93	3,500.00	2,855.07 18.4
003-9910	SOFTWARE & UPGRADES	2,723.70	5,275.44	12,000.00	6,724.56 44.0
003-9915	COMPUTERS & EQUIPMENT	.00	89.90	6,000.00	5,910.10 1.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	20.72	103.16	8,000.00	7,896.84	1.3
003-9926 ONLINE PAYMENT FEES	279.87	2,777.01	9,000.00	6,222.99	30.9
003-9955 DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	350,000.00	350,000.00	575,000.00	225,000.00	60.9
003-9971 BOND INTEREST	34,898.75	34,898.75	124,000.00	89,101.25	28.1
003-9980 ANSWERING SERVICE	13.40	49.90	180.00	130.10	27.7
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	( 205.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>468,565.82</b>	<b>650,406.65</b>	<b>1,720,750.00</b>	<b>1,070,343.35</b>	<b>37.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>468,565.82</b>	<b>650,406.65</b>	<b>1,720,750.00</b>	<b>1,070,343.35</b>	<b>37.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 301,847.80)</b>	<b>( 170,345.78)</b>	<b>.00</b>	<b>170,345.78</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	4.37	5.33	.00	( 5.33)	.0
050-4051 CONTRACT INCOME	372.83	1,069.02	.00	( 1,069.02)	.0
050-4107 GS SALES	137.00	783.77	7,000.00	6,216.23	11.2
050-4215 PROPANE SALES	( 238.55)	( 260.10)	.00	260.10	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	1,072.16	1,136.51	.00	( 1,136.51)	.0
050-4909 HANGAR RENT	19,090.00	30,365.00	100,000.00	69,635.00	30.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL REVENUES</b>	<b>20,437.81</b>	<b>33,099.53</b>	<b>266,900.00</b>	<b>233,800.47</b>	<b>12.4</b>
<b>TOTAL FUND REVENUE</b>	<b>20,437.81</b>	<b>33,099.53</b>	<b>266,900.00</b>	<b>233,800.47</b>	<b>12.4</b>
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	75.00	75.00	.00	( 75.00)	.0
050-5220 TELEPHONE	42.87	128.58	.00	( 128.58)	.0
050-5330 BUILDING & GROUNDS MAINT.	890.76	2,439.51	150,000.00	147,560.49	1.6
050-5331 EQUIPMENT	10,500.00	10,500.00	.00	( 10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	256.59	294.23	500.00	205.77	58.9
050-5400 DUES & MEMBERSHIP	.00	.00	500.00	500.00	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	129.55	178.30	5,000.00	4,821.70	3.6
050-5800 VEHICLE/EQUIPMENT FUEL	.00	138.72	2,000.00	1,861.28	6.9
050-6020 MISC. SUPPLIES	69.90	69.90	500.00	430.10	14.0
050-6050 COMPUTER EXPENSES	506.85	506.85	.00	( 506.85)	.0
050-7530 UTILITIES	1,144.69	4,006.06	22,000.00	17,993.94	18.2
050-8500 MISC. OPERATING	591.57	656.56	500.00	( 156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,641.22	12,678.61	45,000.00	32,321.39	28.2
050-9610 SOCIAL SECURITY TAX	275.52	959.72	3,400.00	2,440.28	28.2
050-9620 MEDICAL & LIFE INSURANCE	700.78	2,437.73	15,000.00	12,562.27	16.3
050-9630 WORKMANS COMP	96.78	337.13	500.00	162.87	67.4
050-9720 INSURANCE	.00	17,071.41	20,000.00	2,928.59	85.4
050-9760 MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820 AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
050-9860 PROFESSIONAL SERVICES	.00	2,475.00	.00	( 2,475.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>18,922.08</b>	<b>54,953.31</b>	<b>266,900.00</b>	<b>211,946.69</b>	<b>20.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,922.08</b>	<b>54,953.31</b>	<b>266,900.00</b>	<b>211,946.69</b>	<b>20.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,515.73</b>	<b>( 21,853.78)</b>	<b>.00</b>	<b>21,853.78</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	5,030.26	58,435.80	1,258,880.00	1,200,444.20 4.6
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00 .0
101-4003	STATE EQUALIZATION	138,927.13	138,927.13	813,350.00	674,422.87 17.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	87,501.00	350,000.00	262,499.00 25.0
101-4006	MOTOR VEHICLE TAX - OPR	9,154.89	27,966.31	120,000.00	92,033.69 23.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	437.63	3,500.00	3,062.37 12.5
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	( 40.00) .0
101-4010	OCCUPATION TAX	2,093.41	5,992.89	50,000.00	44,007.11 12.0
101-4011	OCCUPATION TAX - HOTEL	16,026.80	32,972.92	75,000.00	42,027.08 44.0
101-4012	FRANCHISE	10,000.00	30,000.00	265,000.00	235,000.00 11.3
101-4013	BUSINESS REGISTRATION	3,058.00	3,123.00	5,200.00	2,077.00 60.1
101-4015	PERMITS	2,436.17	15,659.17	45,000.00	29,340.83 34.8
101-4019	TOBACCO & LIQUOR LICENSES	940.00	2,505.00	.00	( 2,505.00) .0
101-4074	COPIER SERVICES	2.00	2.00	.00	( 2.00) .0
101-4900	TRANSFERS IN	4,500.00	13,500.00	54,000.00	40,500.00 25.0
101-4903	INTEREST INCOME	9.87	30,802.49	10,000.00	( 20,802.49) 308.0
101-4904	MISC. INCOME	4,002.89	7,234.46	3,300.00	( 3,934.46) 219.2
101-4919	SALES TAX TRANSFER	96,745.35	327,019.77	1,165,000.00	837,980.23 28.1
101-4921	LB840 ADMIN FEES	483.73	1,635.10	6,000.00	4,364.90 27.3
	TOTAL REVENUES	322,577.50	783,754.67	4,264,230.00	3,480,475.33 18.4
	TOTAL FUND REVENUE	322,577.50	783,754.67	4,264,230.00	3,480,475.33 18.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	600.00	683.66	1,000.00	316.34	68.4
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	152.61	1,949.65	7,500.00	5,550.35	26.0
101-5400 DUES & MEMBERSHIPS	6,990.00	7,290.00	15,000.00	7,710.00	48.6
101-5420 COURT COSTS	5.00	14.00	500.00	486.00	2.8
101-5452 INPSECTION EXPENSE	116.64	566.50	1,000.00	433.50	56.7
101-5469 CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473 NUISANCE PROPERTIES	( 2,687.50)	( 12,630.50)	.00	12,630.50	.0
101-5480 PLANNING COMMISSION	26,556.85	41,214.82	75,000.00	33,785.18	55.0
101-5490 EMERGENCY MANAGEMENT	76.06	228.16	1,000.00	771.84	22.8
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	2,200.00	6,000.00	3,800.00	36.7
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6050 COMPUTER EXPENSES	10,626.63	13,673.14	.00	( 13,673.14)	.0
101-6140 RESERVE TRANSFER	.00	( 1,325,021.47)	.00	1,325,021.47	.0
101-6200 TRANSFER OUT	292,733.25	878,199.75	3,512,800.00	2,634,600.25	25.0
101-6201 COMMUNITY DEVELOPMENT	894.09	1,255.45	11,690.00	10,434.55	10.7
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	( 4,750.00)	119.4
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484 SECURITY	13.89	13.89	.00	( 13.89)	.0
101-6999 OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530 UTILITIES	461.63	1,266.16	5,000.00	3,733.84	25.3
101-8500 MISC. OPERATING	334.86	1,170.75	5,000.00	3,829.25	23.4
101-9401 SALARIES - MEDIA	408.74	1,411.17	5,400.00	3,988.83	26.1
101-9405 SALARIES - OPERATIONAL	18,208.78	61,396.61	192,000.00	130,603.39	32.0
101-9408 SALARIES - TECHNOLOGY	6,628.82	22,897.72	82,000.00	59,102.28	27.9
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	20,299.94	81,000.00	60,700.06	25.1
101-9590 RETIREMENT CONTRIBUTIONS	1,641.41	5,648.61	25,000.00	19,351.39	22.6
101-9610 SOCIAL SECURITY TAX	2,305.23	7,847.85	27,600.00	19,752.15	28.4
101-9620 MEDICAL & LIFE INSURANCE	4,166.21	14,621.58	48,800.00	34,178.42	30.0
101-9630 WORKMANS COMP	230.62	799.71	3,400.00	2,600.29	23.5
101-9650 POSTAGE	225.91	665.41	3,000.00	2,334.59	22.2
101-9680 OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720 INSURANCE	506.00	31,162.11	30,200.00	( 962.11)	103.2
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	354.44	900.04	2,000.00	1,099.96	45.0
101-9760 MEETING & TRAINING	59.00	3,646.38	12,000.00	8,353.62	30.4
101-9820 AUDIT EXPENSE	.00	49.99	13,000.00	12,950.01	.4
101-9860 PROFESSIONAL SERVICES	.00	1,380.02	10,000.00	8,619.98	13.8
101-9900 OFFICE SUPPLIES	1,204.63	2,169.52	5,000.00	2,830.48	43.4
101-9920 MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926 ONLINE PAYMENT FEES	5.00	15.00	500.00	485.00	3.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>378,851.26</b>	<b>( 181,566.88)</b>	<b>4,264,230.00</b>	<b>4,445,796.88</b>	<b>( 4.3)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>378,851.26</b>	<b>( 181,566.88)</b>	<b>4,264,230.00</b>	<b>4,445,796.88</b>	<b>( 4.3)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 56,273.76)</b>	<b>965,321.55</b>	<b>.00</b>	<b>( 965,321.55)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
102-4903	INTEREST INCOME	.00	61.53	.00	( 61.53)	.0
TOTAL REVENUES		193,490.70	654,101.06	2,300,000.00	1,645,898.94	28.4
TOTAL FUND REVENUE		193,490.70	654,101.06	2,300,000.00	1,645,898.94	28.4
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
TOTAL EXPENDITURES		193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
TOTAL FUND EXPENDITURES		193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
NET REVENUE OVER EXPENDITURES		.00	61.53	.00	( 61.53)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,704.74	26,254.86	120,000.00	93,745.14	21.9
103-4903	INTEREST INCOME	.00	10.84	.00	( 10.84)	.0
TOTAL REVENUES		6,704.74	26,265.70	120,000.00	93,734.30	21.9
TOTAL FUND REVENUE		6,704.74	26,265.70	120,000.00	93,734.30	21.9
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	10,428.00	51,000.00	40,572.00	20.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDITURES		.00	10,428.00	120,000.00	109,572.00	8.7
TOTAL FUND EXPENDITURES		.00	10,428.00	120,000.00	109,572.00	8.7
NET REVENUE OVER EXPENDITURES		6,704.74	15,837.70	.00	( 15,837.70)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	805.88	9,350.66	241,000.00	231,649.34	3.9
150-4002 HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	70.02	500.00	429.98	14.0
150-4900 TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915 SPECIAL ASSESSMENTS	20,539.34	23,341.79	10,000.00	( 13,341.79)	233.4
150-4919 SALES TAX TRANSFER	58,872.68	153,009.89	252,000.00	98,990.11	60.7
<b>TOTAL REVENUES</b>	<b>80,217.90</b>	<b>185,772.36</b>	<b>596,650.00</b>	<b>410,877.64</b>	<b>31.1</b>
<b>TOTAL FUND REVENUE</b>	<b>80,217.90</b>	<b>185,772.36</b>	<b>596,650.00</b>	<b>410,877.64</b>	<b>31.1</b>
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	55,000.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	62,077.75	98,658.75	204,650.00	105,991.25	48.2
<b>TOTAL EXPENDITURES</b>	<b>117,077.75</b>	<b>348,658.75</b>	<b>596,650.00</b>	<b>247,991.25</b>	<b>58.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>117,077.75</b>	<b>348,658.75</b>	<b>596,650.00</b>	<b>247,991.25</b>	<b>58.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,859.85)</b>	<b>( 162,886.39)</b>	<b>.00</b>	<b>162,886.39</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**INSURANCE CONTINGENCY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL FUND EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	NET REVENUE OVER EXPENDITURES	.00	( 8,765.41)	.00	8,765.41	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	5,412.51	21,650.00	16,237.49	25.0
173-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903 INTEREST INCOME	.00	76.29	300.00	223.71	25.4
173-4913 LEASE - LAND, BLDG., TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
<b>TOTAL REVENUES</b>	<b>2,554.17</b>	<b>7,738.80</b>	<b>180,950.00</b>	<b>173,211.20</b>	<b>4.3</b>
<b>TOTAL FUND REVENUE</b>	<b>2,554.17</b>	<b>7,738.80</b>	<b>180,950.00</b>	<b>173,211.20</b>	<b>4.3</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	2,450.00	7,350.00	179,400.00	172,050.00	4.1
<b>TOTAL EXPENDITURES</b>	<b>2,450.00</b>	<b>7,350.00</b>	<b>180,950.00</b>	<b>173,600.00</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,450.00</b>	<b>7,350.00</b>	<b>180,950.00</b>	<b>173,600.00</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>104.17</b>	<b>388.80</b>	<b>.00</b>	<b>( 388.80)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	409,836.00	1,639,344.00	1,229,508.00	25.0
201-4021 SCHOOL SHARE OF COPS	18,853.63	18,853.63	88,200.00	69,346.37	21.4
201-4022 PARKING FINES	150.00	1,120.00	2,000.00	880.00	56.0
201-4023 VEHICLE IMPOUND	626.00	1,508.00	4,400.00	2,892.00	34.3
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	150.00	670.47	400.00	( 270.47)	167.6
201-4800 GRANT PROCEEDS	2,267.34	2,267.34	19,000.00	16,732.66	11.9
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,045.00	1,100.00	55.00	95.0
201-4904 MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905 RESERVE TRANSFER	2,450.00	7,350.00	29,400.00	22,050.00	25.0
201-4919 SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
<b>TOTAL REVENUES</b>	<b>171,608.97</b>	<b>474,150.44</b>	<b>1,912,844.00</b>	<b>1,438,693.56</b>	<b>24.8</b>
<b>TOTAL FUND REVENUE</b>	<b>171,608.97</b>	<b>474,150.44</b>	<b>1,912,844.00</b>	<b>1,438,693.56</b>	<b>24.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	250.00	1,000.00	750.00	25.0
201-5163 HR CONSULTING FEES	300.00	571.76	600.00	28.24	95.3
201-5215 GAS & ELECTRICITY	732.63	2,656.80	10,000.00	7,343.20	26.6
201-5220 TELEPHONE	867.42	4,128.96	14,500.00	10,371.04	28.5
201-5329 GENERAL MAINT. & REPAIR	969.40	3,278.54	10,000.00	6,721.46	32.8
201-5370 COMMUNITY POLICING	238.02	1,097.40	1,000.00	( 97.40)	109.7
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	816.90	816.90	1,500.00	683.10	54.5
201-5400 DUES & MEMBERSHIPS	120.00	140.00	500.00	360.00	28.0
201-5610 FIRING RANGE EXPENSE	33.00	99.00	2,500.00	2,401.00	4.0
201-5620 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660 SPECIAL INVESTIGATIONS	1,270.78	7,900.74	9,500.00	1,599.26	83.2
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	350.00	350.00	.0
201-5790 COMPUTER NETWORK EXPENSE	2,182.33	6,546.99	25,000.00	18,453.01	26.2
201-5791 VEHICLE/EQUIPMENT REPAIRS	328.83	2,833.67	11,500.00	8,666.33	24.6
201-5800 VEHICLE/EQUIPMENT FUEL	2,093.80	6,309.81	15,000.00	8,690.19	42.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810 TIRES & TIRE REPAIR	856.14	1,995.15	3,000.00	1,004.85	66.5
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	1,421.00	7,500.00	6,079.00	19.0
201-6026 CAPITAL OUTLAY	9,446.25	75,284.75	111,080.00	35,795.25	67.8
201-6050 COMPUTER EXPENSES	1,913.45	3,598.55	17,600.00	14,001.45	20.5
201-6484 SECURITY	33.94	153.94	.00	( 153.94)	.0
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	12.26	598.11	500.00	( 98.11)	119.6
201-9400 SALARIES - CUSTODIAL	578.60	1,998.52	6,660.00	4,661.48	30.0
201-9401 SALARIES - MEDIA	327.00	1,128.96	4,150.00	3,021.04	27.2
201-9405 SALARIES - OPERATIONAL	76,034.74	273,695.01	1,034,678.00	760,982.99	26.5
201-9418 SALARIES - INTERPRET	526.75	526.75	750.00	223.25	70.2
201-9419 SALARIES - UNANTICIPATED OT	3,473.51	15,763.65	23,343.00	7,579.35	67.5
201-9423 SALARIES - HOLIDAY OT	923.64	6,757.45	52,325.00	45,567.55	12.9
201-9424 SALARIES - TRAFFIC GRANT OT	4,346.77	6,346.04	19,000.00	12,653.96	33.4
201-9425 COURT OT	678.67	1,563.90	4,500.00	2,936.10	34.8
201-9426 TRAINING OT	778.55	1,504.81	3,000.00	1,495.19	50.2
201-9428 HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429 DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,876.08	21,006.34	79,826.00	58,819.66	26.3
201-9610 SOCIAL SECURITY TAX	6,376.92	22,505.37	86,800.00	64,294.63	25.9
201-9620 MEDICAL & LIFE INSURANCE	15,972.10	56,345.80	205,732.00	149,386.20	27.4
201-9630 WORKMANS COMP	4,342.16	15,671.66	58,900.00	43,228.34	26.6
201-9650 POSTAGE	18.50	413.87	2,400.00	1,986.13	17.2
201-9720 INSURANCE	.00	16,778.40	14,900.00	( 1,878.40)	112.6
201-9740 COPIER EXPENSE	132.52	392.37	2,300.00	1,907.63	17.1
201-9760 MEETING & TRAINING	411.28	1,270.23	9,000.00	7,729.77	14.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-9900 OFFICE SUPPLIES	213.79	470.79	2,300.00	1,829.21	20.5
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>143,226.73</b>	<b>564,095.65</b>	<b>1,912,844.00</b>	<b>1,348,748.35</b>	<b>29.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	143,226.73	564,095.65	1,912,844.00	1,348,748.35	29.5
NET REVENUE OVER EXPENDITURES	28,382.24	( 89,945.21)	.00	89,945.21	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	27,208.33	81,624.99	326,500.00	244,875.01	25.0
202-4365	911 LINE SURCHARGE	120.00	11,169.07	15,000.00	3,830.93	74.5
	<b>TOTAL REVENUES</b>	<b>27,328.33</b>	<b>92,794.06</b>	<b>341,500.00</b>	<b>248,705.94</b>	<b>27.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>27,328.33</b>	<b>92,794.06</b>	<b>341,500.00</b>	<b>248,705.94</b>	<b>27.2</b>
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	605.99	2,721.86	13,600.00	10,878.14	20.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	73,759.07	321,000.00	247,240.93	23.0
	<b>TOTAL EXPENDITURES</b>	<b>605.99</b>	<b>76,480.93</b>	<b>341,500.00</b>	<b>265,019.07</b>	<b>22.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>605.99</b>	<b>76,480.93</b>	<b>341,500.00</b>	<b>265,019.07</b>	<b>22.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,722.34</b>	<b>16,313.13</b>	<b>.00</b>	<b>( 16,313.13)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	19,145.01	76,580.00	57,434.99	25.0
203-4032 ANIMAL FINES & LICENSES	55.00	366.93	2,000.00	1,633.07	18.4
203-4034 STATE ANIMAL TAX FEE	.00	( 248.88)	370.00	618.88	( 67.3)
203-4035 IMPOUND FEES	20.00	176.33	800.00	623.67	22.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	62.35	102.13	.00	( 102.13)	.0
<b>TOTAL REVENUES</b>	<b>6,519.02</b>	<b>19,541.52</b>	<b>81,050.00</b>	<b>61,508.48</b>	<b>24.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,519.02</b>	<b>19,541.52</b>	<b>81,050.00</b>	<b>61,508.48</b>	<b>24.1</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	210.78	1,228.74	4,500.00	3,271.26	27.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	( 740.92)	248.2
203-5800 VEHICLE/EQUIPMENT FUEL	190.78	436.67	1,200.00	763.33	36.4
203-5810 TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	3,000.00	3,000.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,601.05	9,005.18	52,125.00	43,119.82	17.3
203-9590 RETIREMENT CONTRIBUTIONS	179.16	620.40	3,649.00	3,028.60	17.0
203-9610 SOCIAL SECURITY TAX	184.82	639.48	3,226.00	2,586.52	19.8
203-9620 MEDICAL & LIFE INSURANCE	836.03	2,882.69	9,600.00	6,717.31	30.0
203-9630 WORKMANS COMP	73.57	254.66	500.00	245.34	50.9
203-9720 INSURANCE	.00	1,264.76	900.00	( 364.76)	140.5
203-9980 ANSWERING SERVICE	10.72	39.93	150.00	110.07	26.6
<b>TOTAL EXPENDITURES</b>	<b>4,286.91</b>	<b>17,613.43</b>	<b>81,050.00</b>	<b>63,436.57</b>	<b>21.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,286.91</b>	<b>17,613.43</b>	<b>81,050.00</b>	<b>63,436.57</b>	<b>21.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,232.11</b>	<b>1,928.09</b>	<b>.00</b>	<b>( 1,928.09)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904 MISC. INCOME	25.00	50.00	600.00	550.00	8.3
<b>TOTAL REVENUES</b>	<b>25.00</b>	<b>50.00</b>	<b>2,585.28</b>	<b>2,535.28</b>	<b>1.9</b>
<b>TOTAL FUND REVENUE</b>	<b>25.00</b>	<b>50.00</b>	<b>2,585.28</b>	<b>2,535.28</b>	<b>1.9</b>
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,585.28</b>	<b>2,585.28</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,585.28</b>	<b>2,585.28</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25.00</b>	<b>50.00</b>	<b>.00</b>	<b>( 50.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	289.58	868.74	3,475.00	2,606.26	25.0
205-4906 DONATIONS	.00	( 1,143.00)	3,000.00	4,143.00	( 38.1)
<b>TOTAL REVENUES</b>	<b>289.58</b>	<b>( 274.26)</b>	<b>6,475.00</b>	<b>6,749.26</b>	<b>( 4.2)</b>
<b>TOTAL FUND REVENUE</b>	<b>289.58</b>	<b>( 274.26)</b>	<b>6,475.00</b>	<b>6,749.26</b>	<b>( 4.2)</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	568.74	2,275.00	1,706.26	25.0
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>189.58</b>	<b>568.74</b>	<b>6,475.00</b>	<b>5,906.26</b>	<b>8.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>189.58</b>	<b>568.74</b>	<b>6,475.00</b>	<b>5,906.26</b>	<b>8.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>100.00</b>	<b>( 843.00)</b>	<b>.00</b>	<b>843.00</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	5,000.01	20,000.00	14,999.99	25.0
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	8,900.00	26,700.00	106,800.00	80,100.00	25.0
<b>TOTAL REVENUES</b>	<b>10,566.67</b>	<b>31,700.01</b>	<b>156,800.00</b>	<b>125,099.99</b>	<b>20.2</b>
<b>TOTAL FUND REVENUE</b>	<b>10,566.67</b>	<b>31,700.01</b>	<b>156,800.00</b>	<b>125,099.99</b>	<b>20.2</b>
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	34.32	1,352.33	5,000.00	3,647.67	27.1
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	35.90	200.00	164.10	18.0
301-5400 DUES & MEMBERSHIPS	974.00	974.00	500.00	( 474.00)	194.8
301-5495 FIRE PREVENTION	149.94	149.94	500.00	350.06	30.0
301-5500 RETENTION	.00	.00	500.00	500.00	.0
301-5541 JANITORIAL SUPPLIES	98.30	98.30	500.00	401.70	19.7
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	2,000.01	8,000.00	5,999.99	25.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	316.99	2,020.48	15,000.00	12,979.52	13.5
301-5800 VEHICLE/EQUIPMENT FUEL	368.88	1,130.97	10,000.00	8,869.03	11.3
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	6.43	6.43	500.00	493.57	1.3
301-6050 COMPUTER EXPENSES	529.35	1,168.35	2,000.00	831.65	58.4
301-6484 SECURITY	13.89	13.89	.00	( 13.89)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	1,466.02	3,896.60	30,000.00	26,103.40	13.0
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	164.02	585.40	1,500.00	914.60	39.0
301-9405 SALARIES - OPERATIONAL	1,475.10	5,867.91	25,000.00	19,132.09	23.5
301-9610 SOCIAL SECURITY TAX	125.39	493.67	2,000.00	1,506.33	24.7
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	339.20	1,347.41	13,700.00	12,352.59	9.8
301-9650 POSTAGE	82.00	82.00	200.00	118.00	41.0
301-9720 INSURANCE	.00	23,068.49	25,700.00	2,631.51	89.8
301-9740 COPIER EXPENSE	.00	320.24	1,000.00	679.76	32.0
301-9750 CONTRACTUAL	.00	50.40	.00	( 50.40)	.0
301-9760 MEETING & TRAINING	126.16	414.34	3,000.00	2,585.66	13.8
301-9900 OFFICE SUPPLIES	45.91	45.91	500.00	454.09	9.2
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>6,995.30</b>	<b>46,709.04</b>	<b>156,800.00</b>	<b>110,090.96</b>	<b>29.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,995.30</b>	<b>46,709.04</b>	<b>156,800.00</b>	<b>110,090.96</b>	<b>29.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,571.37	( 15,009.03)	.00	15,009.03	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	31,570.52	81,404.77	400,000.00	318,595.23	20.4
TOTAL REVENUES	31,570.52	81,404.77	400,000.00	318,595.23	20.4
TOTAL FUND REVENUE	31,570.52	81,404.77	400,000.00	318,595.23	20.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	147.60	422.55	3,000.00	2,577.45	14.1
302-5331 EQUIPMENT	262.08	1,602.12	.00	( 1,602.12)	.0
302-5340 OUTSIDE SERVICES	3,581.13	10,922.72	60,000.00	49,077.28	18.2
302-5341 MEDICAL SUPPLIES	1,041.06	3,993.51	15,000.00	11,006.49	26.6
302-5342 ALS SERVICE FEES	.00	4,050.00	12,000.00	7,950.00	33.8
302-5343 ALS PARAMEDIC FEES	.00	1,517.61	5,000.00	3,482.39	30.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	495.00	1,078.95	10,000.00	8,921.05	10.8
302-5800 VEHICLE/EQUIPMENT FUEL	610.98	1,781.79	10,000.00	8,218.21	17.8
302-5810 TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140 RESERVE TRANSFER	8,900.00	26,700.00	106,800.00	80,100.00	25.0
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	77.34	231.93	.00	( 231.93)	.0
302-8500 MISC. OPERATING	35.00	285.00	1,000.00	715.00	28.5
302-9405 SALARIES - OPERATIONAL	705.54	3,578.51	20,000.00	16,421.49	17.9
302-9496 SALARIES - RESCUE RESPONSE	4,352.67	19,671.47	100,000.00	80,328.53	19.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	9.80	.00	( 9.80)	.0
302-9610 SOCIAL SECURITY TAX	386.94	1,778.67	9,200.00	7,421.33	19.3
302-9620 MEDICAL & LIFE INSURANCE	.00	19.80	200.00	180.20	9.9
302-9630 WORKMANS COMP	1,068.92	4,777.90	13,700.00	8,922.10	34.9
302-9720 INSURANCE	.00	9,232.11	21,600.00	12,367.89	42.7
302-9760 MEETING & TRAINING	12.00	12.00	6,000.00	5,988.00	.2
302-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	21,676.26	92,376.66	400,000.00	307,623.34	23.1
TOTAL FUND EXPENDITURES	21,676.26	92,376.66	400,000.00	307,623.34	23.1
NET REVENUE OVER EXPENDITURES	9,894.26	( 10,971.89)	.00	10,971.89	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>105,000.00</b>	<b>97,500.00</b>	<b>7.1</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>105,000.00</b>	<b>97,500.00</b>	<b>7.1</b>
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	417.97	417.97	19,500.00	19,082.03	2.1
303-5261 COATS, BOOTS, HELMETS, GLOVES	24,260.00	24,260.00	30,000.00	5,740.00	80.9
303-5262 FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	240.00	480.00	15,000.00	14,520.00	3.2
303-5270 RADIO REPLACEMENT	.00	.00	13,000.00	13,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>24,917.97</b>	<b>25,157.97</b>	<b>105,000.00</b>	<b>79,842.03</b>	<b>24.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,917.97</b>	<b>25,157.97</b>	<b>105,000.00</b>	<b>79,842.03</b>	<b>24.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,417.97)</b>	<b>( 17,657.97)</b>	<b>.00</b>	<b>17,657.97</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	12,500.01	50,000.00	37,499.99	25.0
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903 INTEREST INCOME	.00	151.46	.00	( 151.46)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909 RENTAL	.00	( 1,850.00)	6,000.00	7,850.00	( 30.8)
TOTAL REVENUES	4,166.67	10,801.47	3,170,000.00	3,159,198.53	.3
TOTAL FUND REVENUE	4,166.67	10,801.47	3,170,000.00	3,159,198.53	.3
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	2,268.48	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135 EQUIPMENT	.00	59,500.00	170,000.00	110,500.00	35.0
TOTAL EXPENDITURES	2,268.48	61,768.48	3,170,000.00	3,108,231.52	2.0
TOTAL FUND EXPENDITURES	2,268.48	61,768.48	3,170,000.00	3,108,231.52	2.0
NET REVENUE OVER EXPENDITURES	1,898.19	( 50,967.01)	.00	50,967.01	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	26,000.01	104,000.00	77,999.99	25.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	78,469.93	313,543.90	946,400.00	632,856.10	33.1
401-4043 MOTOR VEHICLE FEES	.00	16,128.53	57,000.00	40,871.47	28.3
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	500.00	500.00	.0
401-4903 INTEREST	.00	444.81	.00	( 444.81)	.0
401-4904 MISC. INCOME	.00	77.33	500.00	422.67	15.5
401-4909 RENTAL	125.00	600.00	1,000.00	400.00	60.0
401-4911 SALE OF MATERIAL	50.00	347.84	5,000.00	4,652.16	7.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	150.00	1,672.00	1,500.00	( 172.00)	111.5
<b>TOTAL REVENUES</b>	<b>87,461.60</b>	<b>358,814.42</b>	<b>1,137,800.00</b>	<b>778,985.58</b>	<b>31.5</b>
<b>TOTAL FUND REVENUE</b>	<b>87,461.60</b>	<b>358,814.42</b>	<b>1,137,800.00</b>	<b>778,985.58</b>	<b>31.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	300.00	425.43	400.00 ( 25.43)	106.4	
401-5330	BUILDING & GROUNDS MAINT.	77.15	234.50	5,000.00	4,765.50 4.7	
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00 .0	
401-5541	JANITORIAL SUPPLIES	15.24	58.45	100.00	41.55 58.5	
401-5590	CHEMICALS & SALT	88.97	3,849.25	20,000.00	16,150.75 19.3	
401-5760	OUTSIDE LABOR & MATERIALS	30.00	222.00	.00 ( 222.00)	.0	
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00 .0	
401-5771	OTHER EQUIP. REPAIRS (PARTS)	252.51	949.97	10,000.00	9,050.03 9.5	
401-5790	COMPUTER NETWORK EXPENSE	333.33	999.99	4,000.00	3,000.01 25.0	
401-5800	VEHICLE/EQUIPMENT FUEL	1,564.22	4,036.43	25,000.00	20,963.57 16.2	
401-5801	VEHICLE/EQUIP. OIL & GREASE	38.97 (	47.88)	2,500.00	2,547.88 ( 1.9)	
401-5810	TIRES & TIRE REPAIR	.00	1,315.45	4,000.00	2,684.55 32.9	
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95 4.5	
401-5890	TRAFFIC SIGNAL MAINT.	158.59 (	5.71)	3,000.00	3,005.71 ( .2)	
401-5905	STREET LIGHT MATERIALS	49.05	49.05	.00 (	49.05)	.0
401-5968	VEHICLE REPAIRS	1,531.33	10,700.04	30,000.00	19,299.96 35.7	
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,850.70	12,821.01	50,000.00	37,178.99 25.6	
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00 .0	
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00 .0	
401-6000	STREET & TRAFFIC SIGNS	836.56	2,037.05	10,000.00	7,962.95 20.4	
401-6001	SIGN POSTS & HARDWARE	40.35	290.99	10,000.00	9,709.01 2.9	
401-6008	STREET RESERVE	1,804.17	5,412.51	20,000.00	14,587.49 27.1	
401-6010	PAINT & PAINTING SUPPLIES	129.00	143.88	6,000.00	5,856.12 2.4	
401-6020	MISC. SUPPLIES	142.09	380.00	1,000.00	620.00 38.0	
401-6026	CAPITAL OUTLAY	1,804.17	5,412.51	21,650.00	16,237.49 25.0	
401-6050	COMPUTER EXPENSES	1,875.95	2,462.85	5,000.00	2,537.15 49.3	
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00 .0	
401-6484	SECURITY	10.80	10.80	5,000.00	4,989.20 .2	
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00 .0	
401-7080	MISC. PRODUCTION EXPENSES	.00	193.44	500.00	306.56 38.7	
401-7530	UTILITIES	4,159.37	11,734.27	60,000.00	48,265.73 19.6	
401-8461	VEHICLE REPAIR - LABOR	485.83	1,397.48	4,000.00	2,602.52 34.9	
401-8481	MEETING & TRAINING - LABOR	245.15	875.62	4,000.00	3,124.38 21.9	
401-8500	MISC. OPERATING	3,563.12	3,739.19	2,500.00 (	1,239.19)	149.6
401-9401	SALARIES - MEDIA	327.00	1,128.96	5,000.00	3,871.04 22.6	
401-9405	SALARIES - OPERATIONAL	33,638.87	117,887.48	470,000.00	352,112.52 25.1	
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00 .0	
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0	
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00 .0	
401-9429	SALARIES-TRANSFER STATION	285.18	965.33	5,000.00	4,034.67 19.3	
401-9431	SALARIES-STREET SNOW/SALT	76.46	480.14	10,000.00	9,519.86 4.8	
401-9451	SALARIES-HIGHWAY SNOW/SALT	56.65	300.52	10,000.00	9,699.48 3.0	
401-9452	SALARIES-HIGHWAY MOWING	.00	437.38	10,000.00	9,562.62 4.4	
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00 .0	
401-9590	RETIREMENT CONTRIBUTIONS	2,013.80	7,112.61	40,000.00	32,887.39 17.8	
401-9610	SOCIAL SECURITY TAX	2,540.95	9,072.74	48,000.00	38,927.26 18.9	
401-9620	MEDICAL & LIFE INSURANCE	3,815.95	15,984.11	100,000.00	84,015.89 16.0	
401-9630	WORKMANS COMP	1,135.35	4,190.71	12,000.00	7,809.29 34.9	
401-9640	UNIFORMS	.00	82.78	1,500.00	1,417.22 5.5	
401-9650	POSTAGE	90.36	238.16	1,500.00	1,261.84 15.9	
401-9680	OFFICE RENTAL	150.00	450.00	1,500.00	1,050.00 30.0	
401-9720	INSURANCE	.00	10,504.38	18,000.00	7,495.62 58.4	

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	71.58	316.85	1,200.00	883.15	26.4
401-9760 MEETING & TRAINING	.00	50.00	2,000.00	1,950.00	2.5
401-9820 AUDIT EXPENSE	.00	49.99	1,000.00	950.01	5.0
401-9860 PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900 OFFICE SUPPLIES	127.91	200.92	1,000.00	799.08	20.1
401-9920 MAPPING & RECORDS	20.72	103.16	10,000.00	9,896.84	1.0
401-9980 ANSWERING SERVICE	13.40	49.90	200.00	150.10	25.0
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	( 205.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>65,750.80</b>	<b>239,953.80</b>	<b>1,137,800.00</b>	<b>897,846.20</b>	<b>21.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,750.80</b>	<b>239,953.80</b>	<b>1,137,800.00</b>	<b>897,846.20</b>	<b>21.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,710.80</b>	<b>118,860.62</b>	<b>.00</b>	<b>( 118,860.62)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,162.50	9,487.50	37,950.00	28,462.50	25.0
501-4909 RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
<b>TOTAL REVENUES</b>	<b>4,762.50</b>	<b>14,287.50</b>	<b>57,150.00</b>	<b>42,862.50</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,762.50</b>	<b>14,287.50</b>	<b>57,150.00</b>	<b>42,862.50</b>	<b>25.0</b>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	92.92	564.18	10,000.00	9,435.82	5.6
501-5541 JANITORIAL SUPPLIES	842.70	898.49	1,750.00	851.51	51.3
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	171.00	.00	( 171.00)	.0
501-6020 MISC. SUPPLIES	200.00	211.03	250.00	38.97	84.4
501-6050 COMPUTER EXPENSES	506.85	506.85	.00	( 506.85)	.0
501-6484 SECURITY	130.00	130.00	.00	( 130.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	592.60	4,177.07	18,000.00	13,822.93	23.2
501-8500 MISC. OPERATING	1.75	1.75	500.00	498.25	.4
501-9400 SALARIES - CUSTODIAL	578.60	1,998.52	6,500.00	4,501.48	30.8
501-9405 SALARIES - OPERATIONAL	241.77	985.93	4,000.00	3,014.07	24.7
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	62.01	225.71	750.00	524.29	30.1
501-9620 MEDICAL & LIFE INSURANCE	155.64	544.74	4,500.00	3,955.26	12.1
501-9630 WORKMANS COMP	23.22	84.53	200.00	115.47	42.3
501-9720 INSURANCE	.00	10,702.96	9,000.00	( 1,702.96)	118.9
<b>TOTAL EXPENDITURES</b>	<b>3,575.06</b>	<b>21,202.76</b>	<b>57,150.00</b>	<b>35,947.24</b>	<b>37.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,575.06</b>	<b>21,202.76</b>	<b>57,150.00</b>	<b>35,947.24</b>	<b>37.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,187.44</b>	<b>( 6,915.26)</b>	<b>.00</b>	<b>6,915.26</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	862.50	2,587.50	10,350.00	7,762.50	25.0
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	120.00	510.00	2,000.00	1,490.00	25.5
<b>TOTAL REVENUES</b>	<b>982.50</b>	<b>3,097.50</b>	<b>162,350.00</b>	<b>159,252.50</b>	<b>1.9</b>
<b>TOTAL FUND REVENUE</b>	<b>982.50</b>	<b>3,097.50</b>	<b>162,350.00</b>	<b>159,252.50</b>	<b>1.9</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	34.36	34.36	1,000.00	965.64	3.4
502-5541 JANITORIAL SUPPLIES	135.95	135.95	200.00	64.05	68.0
502-5750 SERVICE/CONTRACT AGREEMENTS	59.80	119.60	300.00	180.40	39.9
502-6026 CAPITAL OUTLAY	12,500.00	37,500.00	150,000.00	112,500.00	25.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	121.04	375.27	2,000.00	1,624.73	18.8
502-9405 SALARIES - OPERATIONAL	241.76	985.89	4,500.00	3,514.11	21.9
502-9610 SOCIAL SECURITY TAX	18.48	75.36	250.00	174.64	30.1
502-9630 WORKMANS COMP	6.84	27.90	100.00	72.10	27.9
502-9720 INSURANCE	.00	3,366.80	3,000.00	( 366.80)	112.2
<b>TOTAL EXPENDITURES</b>	<b>13,118.23</b>	<b>42,621.13</b>	<b>162,350.00</b>	<b>119,728.87</b>	<b>26.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,118.23</b>	<b>42,621.13</b>	<b>162,350.00</b>	<b>119,728.87</b>	<b>26.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,135.73)</b>	<b>( 39,523.63)</b>	<b>.00</b>	<b>39,523.63</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,066.67	6,200.01	24,800.00	18,599.99	25.0
503-4909 RENTAL	250.00	945.00	4,000.00	3,055.00	23.6
<b>TOTAL REVENUES</b>	<b>2,316.67</b>	<b>7,145.01</b>	<b>28,800.00</b>	<b>21,654.99</b>	<b>24.8</b>
<b>TOTAL FUND REVENUE</b>	<b>2,316.67</b>	<b>7,145.01</b>	<b>28,800.00</b>	<b>21,654.99</b>	<b>24.8</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	132.67	1,000.00	867.33	13.3
503-5541 JANITORIAL SUPPLIES	.00	32.64	100.00	67.36	32.6
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530 UTILITIES	349.97	1,440.16	9,500.00	8,059.84	15.2
503-9400 SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720 INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>349.97</b>	<b>9,286.98</b>	<b>28,800.00</b>	<b>19,513.02</b>	<b>32.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>349.97</b>	<b>9,286.98</b>	<b>28,800.00</b>	<b>19,513.02</b>	<b>32.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,966.70</b>	<b>( 2,141.97)</b>	<b>.00</b>	<b>2,141.97</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,576.00	12,629.76	35,000.00	22,370.24 36.1
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00 97.9
	<b>TOTAL REVENUES</b>	<b>4,576.00</b>	<b>15,076.76</b>	<b>37,500.00</b>	<b>22,423.24 40.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,576.00</b>	<b>15,076.76</b>	<b>37,500.00</b>	<b>22,423.24 40.2</b>
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00 .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00 .0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	931.71	1,701.11	3,000.00	1,298.89 56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
511-6140	RESERVE TRANSFER	1,341.67	4,025.01	8,575.00	4,549.99 46.9
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	65.09	186.10	1,000.00	813.90 18.6
511-9405	SALARIES - OPERATIONAL	766.48	2,336.72	15,000.00	12,663.28 15.6
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	58.64	178.77	1,000.00	821.23 17.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	22.12	67.44	300.00	232.56 22.5
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00 50.0
511-9980	ANSWERING SERVICE	.54	1.99	25.00	23.01 8.0
	<b>TOTAL EXPENDITURES</b>	<b>3,186.25</b>	<b>9,497.14</b>	<b>37,500.00</b>	<b>28,002.86 25.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,186.25</b>	<b>9,497.14</b>	<b>37,500.00</b>	<b>28,002.86 25.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,389.75</b>	<b>5,579.62</b>	<b>.00 ( 5,579.62)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,341.67	4,025.01	16,100.00	12,074.99	25.0
	TOTAL REVENUES	1,341.67	4,025.01	16,100.00	12,074.99	25.0
	TOTAL FUND REVENUE	1,341.67	4,025.01	16,100.00	12,074.99	25.0
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	4,025.01	.00	( 4,025.01)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.33	69,999.99	280,000.00	210,000.01	25.0
521-4080 CAMPING FEES	.00	2,325.00	5,000.00	2,675.00	46.5
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	200.00	2,500.00	2,300.00	8.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL REVENUES</b>	<b>23,333.33</b>	<b>72,524.99</b>	<b>289,500.00</b>	<b>216,975.01</b>	<b>25.1</b>
<b>TOTAL FUND REVENUE</b>	<b>23,333.33</b>	<b>72,524.99</b>	<b>289,500.00</b>	<b>216,975.01</b>	<b>25.1</b>
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	75.00	116.78	5,000.00	4,883.22	2.3
521-5211 OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	52.01	550.00	497.99	9.5
521-5332 BLDG./GROUND MAINT, & VANDAL	1,130.25	1,692.07	8,000.00	6,307.93	21.2
521-5333 TABLES & GRILLS	258.13	258.13	2,500.00	2,241.87	10.3
521-5334 GRASS SEED & SOD	.00	1,002.73	825.00	( 177.73)	121.5
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	28.00	28.00	500.00	472.00	5.6
521-5570 CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580 RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5582 SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589 FIELD MATERIALS	.00	.00	3,500.00	3,500.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	35.96	60.94	2,750.00	2,689.06	2.2
521-5800 VEHICLE/EQUIPMENT FUEL	304.80	1,931.96	4,400.00	2,468.04	43.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	34.99	91.05	550.00	458.95	16.6
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	258.10	264.06	500.00	235.94	52.8
521-6026 CAPITAL OUTLAY	1,291.67	3,875.01	15,500.00	11,624.99	25.0
521-6050 COMPUTER EXPENSES	506.85	506.85	800.00	293.15	63.4
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484 SECURITY	7.71	7.71	200.00	192.29	3.9
521-6999 OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530 UTILITIES	1,690.86	7,074.71	31,000.00	23,925.29	22.8
521-8461 VEHICLE REPAIR - LABOR	.00	80.97	700.00	619.03	11.6
521-8500 MISC. OPERATING	.00	73.79	300.00	226.21	24.6
521-9405 SALARIES - OPERATIONAL	12,064.48	41,675.51	133,000.00	91,324.49	31.3
521-9421 SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	674.82	2,169.38	8,000.00	5,830.62	27.1
521-9610 SOCIAL SECURITY TAX	878.07	3,042.73	12,000.00	8,957.27	25.4
521-9620 MEDICAL & LIFE INSURANCE	2,542.90	8,363.99	28,400.00	20,036.01	29.5
521-9630 WORKMANS COMP	244.85	797.35	2,300.00	1,502.65	34.7
521-9720 INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760 MEETING & TRAINING	290.00	393.07	525.00	131.93	74.9
521-9980 ANSWERING SERVICE	1.60	5.98	50.00	44.02	12.0
<b>TOTAL EXPENDITURES</b>	<b>22,319.04</b>	<b>77,629.18</b>	<b>289,500.00</b>	<b>211,870.82</b>	<b>26.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,319.04	77,629.18	289,500.00	211,870.82	26.8
NET REVENUE OVER EXPENDITURES	1,014.29	( 5,104.19)	.00	5,104.19	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	12,450.00	49,800.00	37,350.00	25.0
TOTAL REVENUES	4,150.00	12,450.00	49,800.00	37,350.00	25.0
TOTAL FUND REVENUE	4,150.00	12,450.00	49,800.00	37,350.00	25.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5570 CHEMICALS	.00	.00	9,500.00	9,500.00	.0
522-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	400.00	400.00	.0
522-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530 UTILITIES	80.27	747.26	13,000.00	12,252.74	5.8
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,800.00	8,800.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	500.00	500.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
522-9630 WORKMANS COMP	.00	.00	100.00	100.00	.0
522-9720 INSURANCE	.00	7,663.98	6,800.00	( 863.98)	112.7
TOTAL EXPENDITURES	80.27	8,411.24	49,800.00	41,388.76	16.9
TOTAL FUND EXPENDITURES	80.27	8,411.24	49,800.00	41,388.76	16.9
NET REVENUE OVER EXPENDITURES	4,069.73	4,038.76	.00	( 4,038.76)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	28,907.49	113,355.00	84,447.51	25.5
531-4040 STREET TRANSFER	1,804.17	5,412.51	21,650.00	16,237.49	25.0
531-4065 PARKS TRANSFER	1,291.67	3,875.01	15,500.00	11,624.99	25.0
531-4076 COMMUNITY CENTER	12,500.00	37,500.00	150,000.00	112,500.00	25.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	75.00	.00	( 75.00)	.0
<b>TOTAL REVENUES</b>	<b>25,231.67</b>	<b>75,770.01</b>	<b>300,505.00</b>	<b>224,734.99</b>	<b>25.2</b>
<b>TOTAL FUND REVENUE</b>	<b>25,231.67</b>	<b>75,770.01</b>	<b>300,505.00</b>	<b>224,734.99</b>	<b>25.2</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	268.95	925.39	70,000.00	69,074.61	1.3
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464 VETERANS MEMORIAL CITY PARK	.00	60.00	.00	( 60.00)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477 POLICE GENERAL EQUIPMENT	7,355.33	14,233.26	25,000.00	10,766.74	56.9
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	1,294.23	30,950.81	16,080.00	( 14,870.81)	192.5
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,918.51</b>	<b>50,170.08</b>	<b>300,505.00</b>	<b>250,334.92</b>	<b>16.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,918.51</b>	<b>50,170.08</b>	<b>300,505.00</b>	<b>250,334.92</b>	<b>16.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,313.16</b>	<b>25,599.93</b>	<b>.00</b>	<b>( 25,599.93)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	11,375.01	45,500.00	34,124.99	25.0
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4900 TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903 INTEREST INCOME	.00	55.67	.00	( 55.67)	.0
<b>TOTAL REVENUES</b>	<b>3,791.67</b>	<b>11,430.68</b>	<b>3,082,450.00</b>	<b>3,071,019.32</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>	<b>3,791.67</b>	<b>11,430.68</b>	<b>3,082,450.00</b>	<b>3,071,019.32</b>	<b>.4</b>
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,758.00	916,580.03	1,000,000.00	83,419.97	91.7
532-6487 BRIDGE PROJECTS	.00	176,524.00	.00	( 176,524.00)	.0
532-6489 PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9970 DEBT EXPENSE AMORTIZATION	60,000.00	60,000.00	60,500.00	500.00	99.2
532-9971 BOND INTEREST	11,283.75	11,283.75	21,950.00	10,666.25	51.4
<b>TOTAL EXPENDITURES</b>	<b>73,041.75</b>	<b>1,353,336.78</b>	<b>3,082,450.00</b>	<b>1,729,113.22</b>	<b>43.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>73,041.75</b>	<b>1,353,336.78</b>	<b>3,082,450.00</b>	<b>1,729,113.22</b>	<b>43.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 69,250.08)</b>	<b>( 1,341,906.10)</b>	<b>.00</b>	<b>1,341,906.10</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,220.83	18,662.49	74,650.00	55,987.51	25.0
601-4060 SALE OF SPACES	550.00	1,000.00	13,000.00	12,000.00	7.7
601-4062 INTERMENTS	600.00	600.00	5,000.00	4,400.00	12.0
601-4903 INTEREST INCOME	.00	137.12	1,000.00	862.88	13.7
601-4904 MISC. INCOME	.00	1,365.75	.00	( 1,365.75)	.0
<b>TOTAL REVENUES</b>	<b>7,370.83</b>	<b>21,765.36</b>	<b>93,650.00</b>	<b>71,884.64</b>	<b>23.2</b>
<b>TOTAL FUND REVENUE</b>	<b>7,370.83</b>	<b>21,765.36</b>	<b>93,650.00</b>	<b>71,884.64</b>	<b>23.2</b>
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	75.00	95.88	.00	( 95.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	28.13	5,777.18	2,500.00	( 3,277.18)	231.1
601-5340 OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	34.68	250.00	215.32	13.9
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	485.21	1,000.00	514.79	48.5
601-5800 VEHICLE/EQUIPMENT FUEL	.00	226.21	1,500.00	1,273.79	15.1
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	26.99	100.00	73.01	27.0
601-5810 TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6050 COMPUTER EXPENSES	511.85	653.85	500.00	( 153.85)	130.8
601-6484 SECURITY	3.09	3.09	2,000.00	1,996.91	.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	120.99	258.00	2,500.00	2,242.00	10.3
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	251.09	393.18	100.00	( 293.18)	393.2
601-9405 SALARIES - OPERATIONAL	1,412.03	12,589.06	57,000.00	44,410.94	22.1
601-9590 RETIREMENT CONTRIBUTIONS	97.44	861.15	3,600.00	2,738.85	23.9
601-9610 SOCIAL SECURITY TAX	102.72	912.08	4,000.00	3,087.92	22.8
601-9620 MEDICAL & LIFE INSURANCE	374.72	3,037.42	12,500.00	9,462.58	24.3
601-9630 WORKMANS COMP	57.20	509.56	.00	( 509.56)	.0
601-9720 INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980 ANSWERING SERVICE	.54	1.99	.00	( 1.99)	.0
<b>TOTAL EXPENDITURES</b>	<b>3,034.80</b>	<b>27,317.39</b>	<b>93,650.00</b>	<b>66,332.61</b>	<b>29.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,034.80</b>	<b>27,317.39</b>	<b>93,650.00</b>	<b>66,332.61</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,336.03</b>	<b>( 5,552.03)</b>	<b>.00</b>	<b>5,552.03</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	100.00	2,500.00	2,400.00	4.0
602-4903 INTEREST INCOME	13.71	141.99	500.00	358.01	28.4
<b>TOTAL REVENUES</b>	<b>13.71</b>	<b>241.99</b>	<b>3,000.00</b>	<b>2,758.01</b>	<b>8.1</b>
<b>TOTAL FUND REVENUE</b>	<b>13.71</b>	<b>241.99</b>	<b>3,000.00</b>	<b>2,758.01</b>	<b>8.1</b>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	2,000.00	2,000.00	.0
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13.71</b>	<b>241.99</b>	<b>.00</b>	<b>( 241.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	152,587.50	610,350.00	457,762.50	25.0
701-4073 FINES	72.00	88.00	.00	( 88.00)	.0
701-4074 COPIER SERVICES	490.00	815.93	3,000.00	2,184.07	27.2
701-4075 INTER LIBRARY LOAN	.00	8.86	150.00	141.14	5.9
701-4077 STATE LENDER COMP	.00	277.89	800.00	522.11	34.7
701-4078 EVENT/PROGRAM INCOME	.00	860.00	.00	( 860.00)	.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	24.00	36.00	2,500.00	2,464.00	1.4
<b>TOTAL REVENUES</b>	<b>51,448.50</b>	<b>154,674.18</b>	<b>619,800.00</b>	<b>465,125.82</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>51,448.50</b>	<b>154,674.18</b>	<b>619,800.00</b>	<b>465,125.82</b>	<b>25.0</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	432.50	535.16	200.00	( 335.16)	267.6
701-5330 BUILDING & GROUNDS MAINT.	274.97	4,612.46	12,000.00	7,387.54	38.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	24.95	500.00	475.05	5.0
701-5400 DUES & MEMBERSHIPS	.00	307.00	900.00	593.00	34.1
701-5541 JANITORIAL SUPPLIES	260.30	365.12	1,800.00	1,434.88	20.3
701-5691 BOOKS, MAGAZINES	2,460.73	7,890.18	35,000.00	27,109.82	22.5
701-5693 REPLACEMENTS	( 4.85)	( 105.43)	1,200.00	1,305.43	( 8.8)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	99.60	.00	( 99.60)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	3,059.45	4,621.45	15,000.00	10,378.55	30.8
701-6210 PROGRAM EXPENSE	402.02	1,791.65	3,500.00	1,708.35	51.2
701-6484 SECURITY	33.94	33.94	.00	( 33.94)	.0
701-6999 OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530 UTILITIES	2,147.62	7,344.03	28,500.00	21,155.97	25.8
701-8500 MISC. OPERATING	.00	282.98	300.00	17.02	94.3
701-9400 SALARIES - CUSTODIAL	867.86	2,997.65	10,500.00	7,502.35	28.6
701-9405 SALARIES - OPERATIONAL	26,799.81	90,243.58	342,700.00	252,456.42	26.3
701-9590 RETIREMENT CONTRIBUTIONS	1,702.66	5,678.35	24,000.00	18,321.65	23.7
701-9610 SOCIAL SECURITY TAX	2,071.31	6,828.22	26,200.00	19,371.78	26.1
701-9620 MEDICAL & LIFE INSURANCE	3,343.04	15,894.14	64,500.00	48,605.86	24.6
701-9630 WORKMANS COMP	24.56	84.82	200.00	115.18	42.4
701-9650 POSTAGE	190.34	1,222.21	3,500.00	2,277.79	34.9
701-9720 INSURANCE	.00	17,703.78	16,100.00	( 1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	419.78	1,332.02	5,000.00	3,667.98	26.6
701-9760 MEETING & TRAINING	.00	80.00	2,000.00	1,920.00	4.0
701-9820 AUDIT EXPENSE	.00	299.05	.00	( 299.05)	.0
701-9900 OFFICE SUPPLIES	515.95	841.85	4,800.00	3,958.15	17.5
<b>TOTAL EXPENDITURES</b>	<b>46,264.72</b>	<b>174,758.76</b>	<b>619,800.00</b>	<b>445,041.24</b>	<b>28.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,264.72	174,758.76	619,800.00	445,041.24	28.2
NET REVENUE OVER EXPENDITURES	5,183.78	( 20,084.58)	.00	20,084.58	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	180.00	.00	( 180.00)	.0
702-4906 DONATIONS	.00	.00	16,200.00	16,200.00	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>180.00</b>	<b>16,200.00</b>	<b>16,020.00</b>	<b>1.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>180.00</b>	<b>16,200.00</b>	<b>16,020.00</b>	<b>1.1</b>
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,364.14	2,859.59	16,200.00	13,340.41	17.7
<b>TOTAL EXPENDITURES</b>	<b>1,364.14</b>	<b>2,859.59</b>	<b>16,200.00</b>	<b>13,340.41</b>	<b>17.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,364.14</b>	<b>2,859.59</b>	<b>16,200.00</b>	<b>13,340.41</b>	<b>17.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,364.14)</b>	<b>( 2,679.59)</b>	<b>.00</b>	<b>2,679.59</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,583.33	16,749.99	67,000.00	50,250.01	25.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	( 283.23)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086 SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4091 SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL REVENUES</b>	<b>5,583.33</b>	<b>17,033.22</b>	<b>90,000.00</b>	<b>72,966.78</b>	<b>18.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,583.33</b>	<b>17,033.22</b>	<b>90,000.00</b>	<b>72,966.78</b>	<b>18.9</b>
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	75.00	135.78	600.00	464.22	22.6
721-5340 OUTSIDE SERVICES	155.00	4,159.00	.00	( 4,159.00)	.0
721-5350 EQUIP. RENTAL	.00	.00	500.00	500.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	900.00	900.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	( 10.27)	102.1
721-5586 SOCCER YOUTH	.00	.00	3,000.00	3,000.00	.0
721-5790 COMPUTER NETWORK EXPENSE	166.67	500.01	2,000.00	1,499.99	25.0
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050 COMPUTER EXPENSES	1,026.20	1,471.10	2,000.00	528.90	73.6
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530 UTILITIES	169.04	495.09	2,000.00	1,504.91	24.8
721-8500 MISC. OPERATING	121.32	363.32	1,500.00	1,136.68	24.2
721-9401 SALARIES - MEDIA	327.02	1,128.99	4,400.00	3,271.01	25.7
721-9405 SALARIES - OPERATIONAL	3,673.57	16,680.27	44,000.00	27,319.73	37.9
721-9411 SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590 RETIREMENT CONTRIBUTIONS	119.41	683.13	3,500.00	2,816.87	19.5
721-9610 SOCIAL SECURITY TAX	293.00	1,325.22	3,500.00	2,174.78	37.9
721-9620 MEDICAL & LIFE INSURANCE	631.05	3,145.57	3,000.00	( 145.57)	104.9
721-9630 WORKMANS COMP	27.18	199.07	1,200.00	1,000.93	16.6
721-9650 POSTAGE	90.36	238.16	800.00	561.84	29.8
721-9680 OFFICE RENTAL	37.50	112.50	400.00	287.50	28.1
721-9720 INSURANCE	.00	1,000.00	200.00	( 800.00)	500.0
721-9740 COPIER EXPENSE	141.52	377.18	2,000.00	1,622.82	18.9
721-9760 MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900 OFFICE SUPPLIES	.00	333.64	200.00	( 133.64)	166.8
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
<b>TOTAL EXPENDITURES</b>	<b>7,053.84</b>	<b>33,208.30</b>	<b>90,000.00</b>	<b>56,791.70</b>	<b>36.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,053.84	33,208.30	90,000.00	56,791.70	36.9
NET REVENUE OVER EXPENDITURES	( 1,470.51)	( 16,175.08)	.00	16,175.08	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,208.33	15,624.99	62,500.00	46,875.01	25.0
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	(.11)	50,000.00	50,000.11	.0
722-4962 VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL REVENUES</b>	<b>5,208.33</b>	<b>15,624.88</b>	<b>132,200.00</b>	<b>116,575.12</b>	<b>11.8</b>
<b>TOTAL FUND REVENUE</b>	<b>5,208.33</b>	<b>15,624.88</b>	<b>132,200.00</b>	<b>116,575.12</b>	<b>11.8</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331 EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	50.00	50.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	2,250.00	2,250.00	.0
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	73.79	500.00	426.21	14.8
722-9405 SALARIES - OPERATIONAL	1,362.77	4,740.43	6,500.00	1,759.57	72.9
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	93,000.00	93,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	15.76	54.43	500.00	445.57	10.9
722-9610 SOCIAL SECURITY TAX	100.37	349.00	7,000.00	6,651.00	5.0
722-9620 MEDICAL & LIFE INSURANCE	138.94	486.29	3,000.00	2,513.71	16.2
722-9630 WORKMANS COMP	.36	1.24	2,300.00	2,298.76	.1
722-9720 INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760 MEETING & TRAINING	.00	364.84	2,000.00	1,635.16	18.2
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,618.20</b>	<b>6,070.02</b>	<b>132,200.00</b>	<b>126,129.98</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,618.20</b>	<b>6,070.02</b>	<b>132,200.00</b>	<b>126,129.98</b>	<b>4.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,590.13</b>	<b>9,554.86</b>	<b>.00</b>	<b>( 9,554.86)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903 INTEREST INCOME	.00	1,076.53	5,000.00	3,923.47	21.5
801-4919 SALES TAX TRANSFER	48,372.68	163,509.89	600,000.00	436,490.11	27.3
<b>TOTAL REVENUES</b>	<b>48,372.68</b>	<b>164,586.42</b>	<b>2,355,000.00</b>	<b>2,190,413.58</b>	<b>7.0</b>
<b>TOTAL FUND REVENUE</b>	<b>48,372.68</b>	<b>164,586.42</b>	<b>2,355,000.00</b>	<b>2,190,413.58</b>	<b>7.0</b>
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753 PROMOTION/TOURISM	.00	164,850.58	29,000.00	( 135,850.58)	568.5
801-5754 INFRASTRUCTURE	.00	.00	1,100,000.00	1,100,000.00	.0
801-5755 DEVELOPMENT	1,614.16	190,455.62	1,100,000.00	909,544.38	17.3
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	483.73	1,635.10	6,000.00	4,364.90	27.3
801-9760 MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,097.89</b>	<b>356,941.30</b>	<b>2,355,000.00</b>	<b>1,998,058.70</b>	<b>15.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,097.89</b>	<b>356,941.30</b>	<b>2,355,000.00</b>	<b>1,998,058.70</b>	<b>15.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,274.79</b>	<b>( 192,354.88)</b>	<b>.00</b>	<b>192,354.88</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
802-4001	PROPERTY TAX	.00	55,752.85	180,000.00	124,247.15	31.0
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	55,752.85	180,500.00	124,747.15	30.9
	TOTAL FUND REVENUE	.00	55,752.85	180,500.00	124,747.15	30.9
<u>{EXPENDITURES}</u>						
802-5386	TIF LEGAL EXPENSES	667.00	667.00	10,000.00	9,333.00	6.7
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	62,054.41	62,054.41	165,000.00	102,945.59	37.6
	TOTAL EXPENDITURES	62,721.41	62,721.41	180,500.00	117,778.59	34.8
	TOTAL FUND EXPENDITURES	62,721.41	62,721.41	180,500.00	117,778.59	34.8
	NET REVENUE OVER EXPENDITURES	( 62,721.41)	( 6,968.56)	.00	6,968.56	.0
<u>{EXPENDITURES}</u>						
810-5210	UTILITIES	316.21	721.34	.00	( 721.34)	.0
810-6903	LAND & LAND RIGHTS	1,635.72	1,635.72	.00	( 1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	( 2,670.38)	.0
	TOTAL EXPENDITURES	1,951.93	5,027.44	.00	( 5,027.44)	.0
	TOTAL FUND EXPENDITURES	1,951.93	5,027.44	.00	( 5,027.44)	.0
	NET REVENUE OVER EXPENDITURES	( 1,951.93)	( 5,027.44)	.00	5,027.44	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	9.42	.00	( 9.42)	.0
TOTAL REVENUES	.00	9.42	.00	( 9.42)	.0
TOTAL FUND REVENUE	.00	9.42	.00	( 9.42)	.0
NET REVENUE OVER EXPENDITURES	.00	9.42	.00	( 9.42)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CDBG DTR**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL REVENUES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND REVENUE	50,337.72	50,337.72	165,000.00	114,662.28	30.5
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	41,266.40	41,266.40	165,000.00	123,733.60	25.0
852-9525	ADMINISTRATIVE FEES	9,071.32	9,071.32	.00	( 9,071.32)	.0
	TOTAL EXPENDITURES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND EXPENDITURES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	14.02	41.53	.00	( 41.53)	.0
	TOTAL REVENUES	14.02	41.53	.00	( 41.53)	.0
	TOTAL FUND REVENUE	14.02	41.53	.00	( 41.53)	.0
	NET REVENUE OVER EXPENDITURES	14.02	41.53	.00	( 41.53)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.99	.00	( .99)	.0
952-4912 TAX FUNDS	.00	1,140.00	27,000.00	25,860.00	4.2
952-4917 REVENUE FUNDS	.00	860.00	18,000.00	17,140.00	4.8
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>2,000.99</b>	<b>45,000.00</b>	<b>42,999.01</b>	<b>4.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,000.99</b>	<b>45,000.00</b>	<b>42,999.01</b>	<b>4.5</b>
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	1,036.65	25,000.00	23,963.35	4.2
952-6200 TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525 ADMINISTRATIVE FEES	.00	288.75	3,400.00	3,111.25	8.5
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>1,325.40</b>	<b>45,000.00</b>	<b>43,674.60</b>	<b>3.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,325.40</b>	<b>45,000.00</b>	<b>43,674.60</b>	<b>3.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>675.59</b>	<b>.00</b>	<b>( 675.59)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.05	.00	( .05)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	1,406.92	.00	( 1,406.92)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>1,406.97</b>	<b>.00</b>	<b>( 1,406.97)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,406.97</b>	<b>.00</b>	<b>( 1,406.97)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	1,878.67	.00	( 1,878.67)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>1,878.67</b>	<b>.00</b>	<b>( 1,878.67)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,878.67</b>	<b>.00</b>	<b>( 1,878.67)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 471.70)</b>	<b>.00</b>	<b>471.70</b>	<b>.0</b>

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BROCHURE HOLDER	01/02/2024	42.79		01/24	101-5452
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/02/2024	106.32		01/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/03/2024	44.35		01/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/03/2024	40.46		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/03/2024	59.36		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/04/2024	59.62		01/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/04/2024	64.50		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/29/2023	32.71		01/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/05/2024	67.70		01/24	701-5693
AMAZON BUSINESS	1	Invoice	AUDIO CABLE	01/06/2024	26.99		01/24	101-8500
AMAZON BUSINESS	1	Invoice	AIR TUBING/PIPING KIT	01/09/2024	219.99		01/24	050-5330
AMAZON BUSINESS	2	Invoice	FLASHING EMERGENCY	01/09/2024	29.89		01/24	050-5791
AMAZON BUSINESS	1	Invoice	POSTAGE INK CARTRIDG	01/12/2024	229.90		01/24	201-9650
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/06/2024	16.95		01/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/09/2024	37.62		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/10/2024	38.99		01/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/11/2024	12.55		01/24	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/11/2024	33.99		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/12/2024	30.46		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/12/2024	98.26		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2023	119.30		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/31/2023	28.24		01/24	701-5691
Total AMAZON BUSINESS (6116):					1,440.94			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	01/02/2024	312.50	1532	01/24	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	01/02/2024	2,038.20	1532	01/24	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	01/02/2024	32.25	1532	01/24	002-7041
AQUA-CHEM INC	1	Invoice	TREATMENT SUPPLIES	01/04/2024	1,311.61		01/24	002-7041
Total AQUA-CHEM INC (260):					3,694.56			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/19/2023	544.50		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	166.15		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	317.18		01/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	156.40		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/27/2023	414.70		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/26/2023	84.38		01/24	701-5691
Total BAKER & TAYLOR (370):					1,683.31			
<b>BARCO MUNICIPAL PRODUCTS INC (380)</b>								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	STOP / STOP AHEAD SIG	12/29/2023	713.00		01/24	401-6000
Total BARCO MUNICIPAL PRODUCTS INC (380):					713.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	12/29/2023	214.54		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/28/2023	1,250.94		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ICE SAND	12/31/2023	848.82		01/24	401-5590
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	01/04/2024	342.17		01/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/04/2024	24.66		01/24	002-8031
Total BEATRICE CONCRETE CO (440):					2,681.13			
<b>BIZCO TECHNOLOGIES (6233)</b>								
BIZCO TECHNOLOGIES	1	Invoice	DOCKING STATIONS FOR	12/29/2023	2,135.37		01/24	531-6477
Total BIZCO TECHNOLOGIES (6233):					2,135.37			
<b>BLACKSTRAP INC (6397)</b>								
BLACKSTRAP INC	1	Invoice	WHITE SALT	12/31/2023	2,431.00	1531	01/24	401-5590
Total BLACKSTRAP INC (6397):					2,431.00			
<b>BLUE360 MEDIA LLC (515)</b>								
BLUE360 MEDIA LLC	1	Invoice	CRIMINAL & TRAFFIC LA	12/15/2023	187.85		01/24	201-5690
Total BLUE360 MEDIA LLC (515):					187.85			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2024	198.53		01/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2024	37.76		01/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2024	69.79		01/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2024	25.09		01/24	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					414.61			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	01/01/2024	963.21		01/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	01/01/2024	404.17		01/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	01/01/2024	315.23		01/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	01/01/2024	933.39		01/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/02/2023	119.25		01/24	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/03/2024	144.42		01/24	701-5691
Total CENTER POINT LARGE PRINT (765):					263.67			
<b>CITY HALL FUND (830)</b>								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	01/01/2024	548.00		01/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	01/01/2024	412.00		01/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	01/01/2024	265.00		01/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	01/01/2024	187.50		01/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	01/01/2024	150.00		01/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	01/01/2024	37.50		01/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
<b>CITY HEALTH FUND (835)</b>								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	01/01/2024	260.00		01/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	01/01/2024	40.00		01/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	01/01/2024	80.00		01/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	01/01/2024	320.00		01/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	01/01/2024	500.00		01/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	01/01/2024	140.00		01/24	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					2,000.00			
<b>CITY OF BEATRICE (840)</b>								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	01/01/2024	73,759.07		01/24	202-9750
Total CITY OF BEATRICE (840):					73,759.07			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	01/01/2024	61.65		01/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	01/01/2024	63.81		01/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	01/01/2024	8,552.89		01/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	01/01/2024	2,090.46		01/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	01/01/2024	971.67		01/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	01/01/2024	33.00		01/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	01/01/2024	621.78		01/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	01/01/2024	5,979.71		01/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	01/01/2024	168.91		01/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	01/01/2024	1,952.61		01/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	01/01/2024	154.48		01/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	01/01/2024	99.47		01/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	01/01/2024	899.83		01/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	01/01/2024	1,413.13		01/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	01/01/2024	294.03		01/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	01/01/2024	80.27		01/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	01/01/2024	208.76		01/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	01/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	01/01/2024	299.95		01/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2024	73.52		01/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2024	41.17		01/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	01/01/2024	35.91		01/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	01/01/2024	36.78		01/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	01/01/2024	34.15		01/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	01/01/2024	24.76		01/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	01/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	01/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	01/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	01/01/2024	68.05		01/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	01/01/2024	8.25		01/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2024	119.87		01/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	01/01/2024	605.26		01/24	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	3	Invoice	POLICE	01/01/2024	40.89		01/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	01/01/2024	41.89		01/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	01/01/2024	68.46		01/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	01/01/2024	76.73		01/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	01/01/2024	31.47		01/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	01/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	01/01/2024	167.59		01/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	01/01/2024	79.11		01/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2024	36.89		01/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	01/01/2024	26.57		01/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	01/01/2024	55.87		01/24	503-7530
Total CITY REVENUE FUND (860):					25,619.60			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	01/01/2024	29,167.00		01/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	01/01/2024	10,000.00		01/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	01/01/2024	21,000.00		01/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	01/05/2024	1,113.00		01/24	701-5163
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	01/05/2024	70.00		01/24	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	01/05/2024	70.00		01/24	101-9860
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	01/05/2024	145.00		01/24	802-5386
Total CLINE WILLIAMS LLP (895):					1,398.00			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	01/01/2024	35.00		01/24	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
<b>CRETE FLORAL (1090)</b>								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	12/27/2023	241.00		01/24	602-6185
Total CRETE FLORAL (1090):					241.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	01/04/2024	29.80		01/24	003-7282
CRETE FOODMART (GEN)	2	Invoice	CLEANING SUPPLIES	01/04/2024	12.54		01/24	003-7230
CRETE FOODMART (GEN)	1	Invoice	JERRYS RETIREMENT	12/08/2023	20.99		01/24	101-8500
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	12/13/2023	17.89		01/24	701-5541
Total CRETE FOODMART (GEN) (1095):					81.22			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	DITTMER DUPLEX	12/11/2023	108.75		01/24	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					108.75			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/04/2023	62.35		01/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/07/2023	39.78		01/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					102.13			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	12/31/2023	209.05		01/24	701-5330
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	12/31/2023	13.00		01/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					222.05			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2024	26,345.74		01/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,345.74			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	CUSTOM FORM	12/21/2023	713.03		01/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CUSTOM FORM	12/21/2023	713.03		01/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CUSTOM FORM	12/21/2023	640.93		01/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/22/2023	14.46		01/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/22/2023	14.46		01/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/22/2023	12.57		01/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/22/2023	12.57		01/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BANKER BOXES	01/05/2023	91.98		01/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/05/2024	74.27		01/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/01/2023	96.47		01/24	201-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					2,383.77			
<b>ELECTRONIC CONTRACTING COMPANY (1520)</b>								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	01/01/2024	324.00		01/24	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					324.00			
<b>ENDICOTT CLAY PRODUCTS CO (1605)</b>								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	JERRY WILCOX BRICK	01/03/2024	30.00		01/24	101-8500
Total ENDICOTT CLAY PRODUCTS CO (1605):					30.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/01/2024	9.92		01/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/01/2024	.50		01/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/01/2024	.50		01/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/01/2024	1.48		01/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/01/2024	49.60		01/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					99.20			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, UNITY MFG U	12/28/2023	84.84		01/24	201-5791
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, SALINE CO M	12/28/2023	17.00		01/24	531-6420
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, POLICE RECO	12/28/2023	179.00		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, CREDIT BALA	12/28/2023	.03-		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, RAMADA 9139	12/28/2023	299.97		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, AT HOME 12-1	12/28/2023	73.19		01/24	531-6480
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, JONES & BAR	12/28/2023	501.69		01/24	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,155.66			
<b>HAMILTON EQUIPMENT CO (2085)</b>								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT PARTS	12/11/2023	46.08		01/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					46.08			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	PATCH & VELCO SEWING	12/18/2023	172.00		01/24	531-6477
Total HEATH SPORTS (2180):					172.00			
<b>INTERNATIONAL CODE COUNCIL (6427)</b>								
INTERNATIONAL CODE COUNCIL	1	Invoice	ID8192551 MEMBERSHIP	12/19/2023	383.00		01/24	101-5452
Total INTERNATIONAL CODE COUNCIL (6427):					383.00			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE - WIRE TRAILER	12/15/2023	41.00		01/24	001-8460
JAY'S OIL CO	1	Invoice	PROPANE- EAST TANK AI	12/22/2023	269.03		01/24	050-7530
JAY'S OIL CO	1	Invoice	TIRE MOUNT/BALANCE U	12/04/2023	124.00		01/24	201-5810
Total JAY'S OIL CO (2405):					434.03			
<b>JONES AUTOMOTIVE (2475)</b>								
JONES AUTOMOTIVE	1	Invoice	ROCKER SWITCH REPLA	12/19/2023	65.00		01/24	201-5791
Total JONES AUTOMOTIVE (2475):					65.00			
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT/FLAGS FOR	01/05/2024	215.17		01/24	002-8021
Total LINCOLN WINWATER WORKS (2810):					215.17			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/03/2023	81.33		01/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/10/2024	163.11		01/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					244.44			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	01/07/2024	18.21		01/24	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCI VERIZON (3055):					66.21			
<b>MELLEN &amp; ASSOCIATES INC (5655)</b>								
MELLEN & ASSOCIATES INC	1	Invoice	8" DISC DI (BLUE)	12/29/2023	208.81	1508	01/24	003-7201
Total MELLEN & ASSOCIATES INC (5655):					208.81			
<b>MICHAEL TODD INDUSTRIAL SUPPLY (3145)</b>								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SNOW PLOW BLADES	12/29/2023	871.19		01/24	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					871.19			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/03/2024	3,073.37		01/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,073.37			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	SWITCH	12/05/2023	68.99		01/24	003-7220
NAPA AUTO PARTS	1	Invoice	THERMOSTAT	12/08/2023	9.48		01/24	003-8460
NAPA AUTO PARTS	1	Invoice	OIL & FILTER ETC	12/14/2023	206.22		01/24	003-8460
NAPA AUTO PARTS	1	Invoice	AIR FILTER, LOCK PINS	12/26/2023	147.98		01/24	401-5968
NAPA AUTO PARTS	1	Invoice	BLUE DEF 2.5 GAL	12/27/2023	23.64		01/24	001-8460
NAPA AUTO PARTS	1	Invoice	TANK HEATER	12/28/2023	78.99		01/24	003-7201
NAPA AUTO PARTS	1	Invoice	GREASE, SUPPLY HOSE	01/02/2024	86.19		01/24	002-8460
NAPA AUTO PARTS	1	Invoice	STOPLIGHT	01/03/2024	3.49		01/24	002-8460
NAPA AUTO PARTS	1	Invoice	V-BELT	01/04/2024	19.88		01/24	002-7091
NAPA AUTO PARTS	1	Invoice	TRACTOR REPAIR	01/11/2024	77.24		01/24	050-5791
Total NAPA AUTO PARTS (3345):					722.10			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	01/14/2024	112.00		01/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	01/14/2024	41.16		01/24	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	01/14/2024	7.84		01/24	003-8460
Total NE DEPT OF REVENUE (3415):					161.00			
<b>NE LAW ENFORCEMENT TRAINING CENTER (5650)</b>								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TABE TEST FEE	01/04/2024	20.00		01/24	201-5120

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					20.00			
<b>NE STATE FIRE MARSHAL (3505)</b>								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE-LI	01/05/2024	108.00		01/24	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-WIRE TRAILER	01/22/2023	510.04		01/24	001-8100
NEBRASKALAND TIRE INC	1	Invoice	TIRES-TAR KETTLE TRAI	01/05/2024	221.90		01/24	401-5771
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	01/11/2024	23.99		01/24	002-8460
Total NEBRASKALAND TIRE INC (5636):					755.93			
<b>NMC INC (3675)</b>								
NMC INC	1	Invoice	ELECTRICAL CABLES	12/11/2023	66.85		01/24	401-5968
NMC INC	1	Invoice	ELECTRICAL CABLES	12/11/2023	20.00		01/24	401-5968
Total NMC INC (3675):					86.85			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/02/2024	10.09		01/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	01/05/2024	1,042.92		01/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	01/05/2024	8,756.86		01/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,809.87			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#015-08260 CRETE CORE	01/12/2024	2,576.92		01/24	003-9840
Total OLSSON (3775):					2,576.92			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	01/10/2024	5,790.48		01/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,790.48			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	12/31/2023	77.92		01/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	12/31/2023	77.92		01/24	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					155.84			
<b>ONE SOURCE THE BACKGROUND CHECK (3815)</b>								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	01/01/2024	76.00		01/24	301-9860
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	01/01/2024	19.00		01/24	050-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	01/01/2024	19.00		01/24	201-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					114.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	12/31/2023	35.00		01/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/01/2024	250.75		01/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/01/2024	100.30		01/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	01/01/2024	100.30		01/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/01/2024	250.75		01/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/01/2024	150.45		01/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/01/2024	150.45		01/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,003.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	12/27/2023	379.38		01/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
<b>ROEHR'S MACHINERY INC (4345)</b>								
ROEHR'S MACHINERY INC	1	Invoice	TRACTOR REPAIRS	12/06/2023	689.91		01/24	050-5791
Total ROEHR'S MACHINERY INC (4345):					689.91			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	4X4-8 1 TREATED LUMBE	12/28/2023	16.99		01/24	401-6025
Total SACK LUMBER CO (4385):					16.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	01/11/2024	58.00		01/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					58.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	12/18/2023	350.16		01/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	12/18/2023	19.26		01/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/18/2023	196.81		01/24	050-7530
Total SAPP BROS PETROLEUM (4505):					566.23			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	SEASON GREETING AD	12/31/2023	51.00		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	12/31/2023	149.25		01/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2191	12/27/2023	9.09		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2192	12/27/2023	14.09		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	10/31/2023	149.25		01/24	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					372.68			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	SWITCH	01/03/2024	33.31		01/24	001-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F150	01/04/2024	55.18		01/24	401-5801
Total SID DILLON FORD (4635):					88.49			
<b>SIEDHOFF BODY SHOP (4640)</b>								
SIEDHOFF BODY SHOP	1	Invoice	#2023-6169 TOWING	12/23/2023	150.00		01/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-6172 TOWING	12/23/2023	150.00		01/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					300.00			
<b>SPARQDATA (4725)</b>								
SPARQDATA	1	Invoice	SUBSCRIPTION 4/1/24-3/	12/18/2023	4,100.00		01/24	101-5750
Total SPARQDATA (4725):					4,100.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	01/01/2024	18.46		01/24	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2024	11.20		01/24	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	01/03/2024	119.98		01/24	201-5660
Total SPECTRUM (4730):					149.64			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	01/01/2024	177.80		01/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					177.80			
<b>TY'S OUTDOOR POWER &amp; SERVICE (6426)</b>								
TY'S OUTDOOR POWER & SERVICE	1	Invoice	SPRINGS FOR SNOW PL	01/10/2024	47.76		01/24	521-5791
Total TY'S OUTDOOR POWER & SERVICE (6426):					47.76			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	JERRY CC, ECHO S01038	12/26/2023	176.49		01/24	001-8040
U.S. BANK	2	Invoice	JERRY CC, WALMART 04	12/26/2023	10.06		01/24	101-8500
U.S. BANK	3	Invoice	JERRY CC, WALMART 04	12/26/2023	20.64		01/24	101-8500
U.S. BANK	4	Invoice	JERRY CC, TRACTOR SU	12/26/2023	29.99		01/24	050-5330
U.S. BANK	5	Invoice	JERRY CC, CANVA 03996	12/26/2023	14.99		01/24	101-6050
U.S. BANK	1	Invoice	TOM CC, NE TRUCK TRAI	12/26/2023	349.00		01/24	401-9760
U.S. BANK	1	Invoice	JOY CC, BARNES & NOB	12/26/2023	34.47		01/24	702-5692
U.S. BANK	2	Invoice	JOY CC, WALMART 03221	12/26/2023	35.94		01/24	702-5692
U.S. BANK	3	Invoice	JOY CC, WALMART 04602	12/26/2023	19.85		01/24	701-6210
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	12/26/2023	26.00		01/24	701-6210
U.S. BANK	5	Invoice	JOY CC, USPS 12-11-23	12/26/2023	26.40		01/24	701-9650
U.S. BANK	6	Invoice	JOY CC, USPS 12-22-23	12/26/2023	7.27		01/24	701-9650
U.S. BANK	7	Invoice	JOY CC, LATE FEE & INT	12/26/2023	22.45		01/24	701-8500
U.S. BANK	1	Invoice	LAURA CC, MICHAELS 81	12/26/2023	28.92		01/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 04	12/26/2023	1.12		01/24	701-6210
U.S. BANK	3	Invoice	LAURA CC, USPS 12-12-2	12/26/2023	26.40		01/24	701-9650
U.S. BANK	4	Invoice	LAURA CC, LATE FEE & I	12/26/2023	50.35		01/24	701-8500
Total U.S. BANK (5170):					880.34			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	01/01/2024	22.00		01/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	01/01/2024	36.00		01/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	01/01/2024	2.00		01/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	01/01/2024	2.00		01/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	01/01/2024	2.00		01/24	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	01/01/2024	6.00		01/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	01/01/2024	2.00		01/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	01/01/2024	4.00		01/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	01/01/2024	2.00		01/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	01/01/2024	12.00		01/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	01/01/2024	10.00		01/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	01/01/2024	8.00		01/24	003-9620
Total UNION BANK & TRUST CO (5205):					108.00			
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	01/01/2024	99.00		01/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	01/01/2024	99.00		01/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	01/01/2024	550.00		01/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	01/06/2024	21.18		01/24	003-9650
Total UPS (5240):					21.18			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	01/01/2024	47.64		01/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	01/01/2024	42.87		01/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	01/01/2024	47.63		01/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	01/01/2024	142.06		01/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2024	159.15		01/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2024	90.51		01/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2024	73.41		01/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2024	124.79		01/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2024	121.10		01/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	01/01/2024	20.72		01/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	01/01/2024	20.72		01/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	01/01/2024	20.72		01/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	01/01/2024	20.72		01/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	01/01/2024	171.48		01/24	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	15	Invoice	CELL PHONE	01/01/2024	77.34		01/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	01/01/2024	42.87		01/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	01/01/2024	280.29		01/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.02			
<b>WACKEL'S MACHINE SHOP (5340)</b>								
WACKEL'S MACHINE SHOP	1	Invoice	CLEVIS PINS	01/08/2024	642.05		01/24	401-5968
Total WACKEL'S MACHINE SHOP (5340):					642.05			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2024	58.96		01/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2024	204.54		01/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2024	21.07		01/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2024	29.48		01/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2024	29.48		01/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2024	154.33		01/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	01/01/2024	77.15		01/24	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	01/01/2024	42,118.48		01/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	01/01/2024	77.53		01/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	01/01/2024	92.97		01/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2024	233.14		01/24	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,097.13			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	T&B 2B500W CU 2BLT CO	12/28/2023	1,067.48	1528	01/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					1,067.48			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	01/04/2024	179.72		01/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	01/04/2024	157.05		01/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	01/04/2024	191.47		01/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	01/04/2024	112.92		01/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	01/04/2024	105.17		01/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	01/04/2024	105.18		01/24	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	01/03/2024	157.60		01/24	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	01/03/2024	59.29		01/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	01/03/2024	76.03		01/24	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	01/03/2024	62.81		01/24	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	01/03/2024	93.91		01/24	001-9660
WINDSTREAM	1	Invoice	PHONE-PD C911	12/19/2023	565.45		01/24	202-5220
WINDSTREAM	1	Invoice	PHONE-POLICE	01/03/2024	801.16		01/24	201-5220
Total WINDSTREAM (5465):					2,667.76			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	12/31/2023	305.47		01/24	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	12/31/2023	305.47		01/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	12/31/2023	305.46		01/24	003-9926
Total XPRESS BILL PAY (ACH) (5606):					916.40			
Grand Totals:					300,003.16			

Report GL Period Summary

GL Period	Amount
01/24	300,003.16
00/00	.00
Grand Totals:	300,003.16

Vendor number hash: 577329  
 Vendor number hash - split: 1058499  
 Total number of invoices: 160  
 Total number of transactions: 323

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	300,003.16	.00	300,003.16
Grand Totals:	300,003.16	.00	300,003.16

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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**CLINE WILLIAMS**  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET  
1900 U.S. BANK BUILDING  
LINCOLN, NEBRASKA 68508  
402.474.6900  
WWW.CLINewILLIAMS.COM

January 5, 2024

City of Crete  
Tom Ourada  
P.O. Box 86  
Crete, NE 68333-0086

Invoice No. 378566  
Tax ID: 47-0382823

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**INVOICE SUMMARY**

**Client No.:** 03369      **Crete, City of**  
**Matter No.:** 002      **GENERAL BUSINESS**

**For Professional Services Rendered Through: December 31, 2023**

**RE: GENERAL BUSINESS**

Legal Services	\$ 1,253.00
Expenses and Advances	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,253.00</b>

**CLINE WILLIAMS**  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET  
1900 U.S. BANK BUILDING  
LINCOLN, NEBRASKA 68508  
402.474.6900  
WWW.CLINELLIAMS.COM

January 5, 2024

City of Crete  
Tom Ourada  
241 East 13th Street  
P. O. Box 86  
Crete, NE 68333

Invoice No. 378567  
Tax ID: 47-0382823

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**INVOICE SUMMARY**

**Client No.:** 03369      **Crete, City of**  
**Matter No.:** 016      **Cardinal Ventures Redevelopment Project**

**For Professional Services Rendered Through: December 31, 2023**

**RE: Residential redevelopment project in Crete, Nebraska**

Legal Services	\$ 145.00
Expenses and Advances	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 145.00</b>

**CITY OF CRETE, NEBRASKA  
CONTRACTOR AGREEMENT**

This agreement is entered into between the City of Crete, Nebraska ("City") and Jerry Wilcox, ("contractor") on December 11, 2023.


WHEREAS the Employer desires to obtain the benefit of the services of the contractor and the contractor is willing to render such services on the terms and conditions set forth.

IN CONSIDERATION of the promises and other good and valuable consideration, that parties agree as follows:

- §1 **Employment.** The Contractor wishes to assist the City as employees transition to the roles of City Clerk and Finance Director.
- §2 **Position.** The Contractor agrees to be available by phone to answer questions regarding the positions of City Clerk and Finance Director. The Contractor also agrees to, when necessary, commute to Crete City Hall to assist with information related to his former position.
- §3 **Process.** All calls must be approved by the City Administrator before contacting the Contractor. In the event the Contractor, in reviewing published notices and documents, observes an item requiring correction, Contractor shall consult with City Administrator before conducting any work.
- §4 **Compensation.** The Contractor agrees to take calls regarding the location of documents or information at no charge. If the call pertains to the process of how to complete a task or if the Contractor must commute to Crete City Hall to assist with a matter, the Contractor shall be paid \$97.86 per hour rounded to the nearest quarter hour.
- §5 **Benefits.** The Contractor is a 1099 employee and will not receive benefits beyond compensation as addressed above.
- §6 **Billing.** Contractor shall submit a bill to the City listing the hours worked and rate within thirty (30) days of the work completed.
- §6 **Duration.** This agreement shall remain in effect until March 31, 2025.

**ACCEPTANCE PROVISIONS.**

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on December 11, 2023.

CITY OF CRETE	JERRY WILCOX
By: _____ (Signature of Authorized Official)	By:  (Signature)
_____ (Typed or Printed Name/Title)	Jerry L. Wilcox (Typed or Printed Name)
_____ (Date)	1/4/2023 (Date)

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	12/01/2023	7.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MISC SHOP SUPPLIES	12/04/2023	18.56		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	DITTMER DUPLEX-IRIS	12/05/2023	51.22		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/07/2023	9.68		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BATTERY	12/08/2023	12.56		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	12/11/2023	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	12/11/2023	23.12		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	12/15/2023	14.50		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/19/2023	34.80		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	BATTERY	12/21/2023	38.68		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SIGNS FOR CAMPER AR	12/01/2023	55.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/04/2023	33.12		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/05/2023	16.58		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ANCHOR NUTS/BOLTS F	12/06/2023	32.67		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND REPAIR	12/07/2023	38.07		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	12/07/2023	7.20		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	DOWNSPOUTS	12/08/2023	57.01		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	RETURNED DOWNSPOU	12/08/2023	24.83-		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/08/2023	12.86		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	12/14/2023	21.14		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	FOLDING TABLES	12/14/2023	119.98		00/00	522-5560
CRETE ACE HARDWARE	1	Invoice	CRACK SEALANT/BACKE	12/15/2023	49.25		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	TAPE MEASURE/JUMPER	12/15/2023	66.52		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL SUPPLIES	12/18/2023	10.82		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/19/2023	16.17		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS	12/19/2023	1.76		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	BATTERIES	12/20/2023	11.34		00/00	003-9900
CRETE ACE HARDWARE	2	Invoice	BATTERIES	12/20/2023	11.34		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	BATTERIES	12/20/2023	11.34		00/00	001-9900
CRETE ACE HARDWARE	1	Invoice	BACKER ROD/CAULKING	12/21/2023	36.39		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINT, DE-ICER	12/29/2023	56.90		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	MILKHOUSE HEATER	12/30/2023	30.35		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	11/30/2023	38.08		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/04/2023	8.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	12/29/2023	7.19		00/00	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					973.68			
Grand Totals:					973.68			

Report GL Period Summary

GL Period	Amount
00/00	973.68
Grand Totals:	973.68

Vendor number hash: 33920  
 Vendor number hash - split: 37100  
 Total number of invoices: 32  
 Total number of transactions: 35

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	973.68	.00	973.68
Grand Totals:	973.68	.00	973.68

Report Criteria:  
 Vendor.Vendor number = 1060

## **Sec. 4.04 SICK LEAVE**

### **BENEFIT:**

Employees will be provided with 96 hours of sick leave at the start of each calendar year. Newly hired employees will be provided with a prorated amount based on hire date. Employees may accumulate up to 991 hours of sick leave. Employees shall not accrue any sick leave beyond 991 hours.

Regular part-time status employees working thirty (30) or more hours per week will accrue sick leave at a prorated amount based on the scheduled hours worked. Temporary/seasonal employees are not eligible for sick leave.

Employees shall not be paid for any accrued sick leave upon termination of employment, unless otherwise specified in these policies.

### **REPORTING OF ABSENCE FOR ILLNESS**

In the event that an employee is absent from work, for reasons that entitle the employee to use the sick time leave bank, the employee is responsible for notifying his/her supervisor at least 30 minutes prior to duty time. If the employee fails to notify his/her supervisor or the person designated to receive such calls, no time bank leave will be approved, except in unusual circumstances to be determined by the Department Head.

Upon return to work, the employee shall submit an Absence Report Request online as provided in these rules.

## LEASE RENEWAL AGREEMENT

This Lease Renewal Agreement (“Agreement”) is made as of this \_\_ day of January, 2024, by and between the city of Crete, a Nebraska municipality (“Landlord”), and ALLO Crete, LLC, a Nebraska limited liability company (“Tenant”).

Whereas Tenant and Landlord desire to renew the Original Ground Lease dated March 22, 2023 and as set forth in this Agreement;


Now, therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. The initial Term of the Ground Lease Agreement ends on January 31, 2024. Landlord and Tenant mutually agree to extend the Term of the Agreement on a month to month basis. The Agreement may be terminated by either party upon giving a 30-day notice to terminate the Lease.

2. Remainder of the Original Ground Lease Unchanged. Except as modified herein and consistent with the terms of such modification, the Ground Original Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Renewal Agreement to be executed as of the day and year first above written.

Tenant:  
ALLO Crete, LLC

DocuSigned by:  
  
By: \_\_\_\_\_  
4CFC47257A1842B...

Its: President

Landlord:  
City of Crete, a Nebraska municipality

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

Its: Member



CITY OF CRETE
APPLICATION FOR
SPECIAL EXCEPTION PERMIT

Special Exception Fee \$160

DATE OF APPLICATION: 4/19/2023 APPLICATION #: SEP 23-01

ADDRESS OR LOCATION: Parcel ID: 760050759 (Also requesting E911 Address)

UNDER THE PROVISIONS OF SECTION 11-230 OF THE CITY OF CRETE ZONING REGULATIONS THE UNDERSIGNED HEREBY APPLIES FOR A SPECIAL EXCEPTION PERMIT TO:

Install 180' self-support telecommunications tower within 65'x65' compound area with 30' wide access and utility easement underground under 12' wide gravel access road approximately 185' in length to Hwy G.

ON THE PROPERTY DESCRIBED AS LOT(S) Parcel ID: 760050759

BLOCK ADDITION

PROPOSED DEVELOPMENT OF THE PROPERTY IS SHOWN AND PLANS ATTACHED HERETO. TYPE AND PROPOSED USE IS AS FOLLOWS:

Telecommunications tower proposing antennas to be built onto for cell phone usage.

APPLICANT NAME: Levi Potensky d/b/a Tillman Infrastructures

ADDRESS: 1997 Annapolis Exchange Pkwy, Suite 200, Annapolis, MD 21401

E-MAIL ADDRESS: Levi.Potensky@smartlinkgroup.com

TELEPHONE #: 443-995-5166 SIGNATURE: Levi Potensky

FOR OFFICIAL USE ONLY BELOW THIS LINE

DATE PUBLISHED & POSTED: May 24, 2023

DATE OF CITY COUNCIL HEARING: June 6, 2023

CONDITIONS: N/A

APPROVED: 5-0 DENIED:

COPY TO: BUILDING INSPECTOR: X DATE 5/3/2023

CITY CLERK: X DATE 5/3/2023

REPORT OF THE CITY COUNCIL, CITY OF CRETE, NEBRASKA

IN THE MATTER OF )  
REQUEST FOR SPECIAL EXCEPTION PERMIT ) FINDINGS OF FACT  
\_\_\_\_\_  
SEP 23-01 )  
APPLICANT Tillman Infrastructures)

THIS MATTER came before the City Council on the request of the Applicant for Special Exception Permit Approval. Public Hearing was held on the 6<sup>th</sup> day of June, 2023. Notice of said item was publicized according to law.

UPON REVIEW of all the necessary facts and public comment, the City Council makes the following findings on the application for Special Exception Permit approval:

1. ✓ Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe;
2. ✓ Off-street parking and loading areas where required, with particular attention to the items in 1 above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district;
3. ✓ Refuse and service areas, with particular reference to the items in 1 above;
4. ✓ Utilities, with reference to locations, availability and compatibility;
5. ✓ Screening and buffering with reference to type, dimensions and character;
6. ✓ Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district;
7. ✓ Required yards and other open space;
8. ✓ General compatibility with adjacent properties and other property in the district.

Additional Specific Findings of Fact: Engineered Fall Zone  
included

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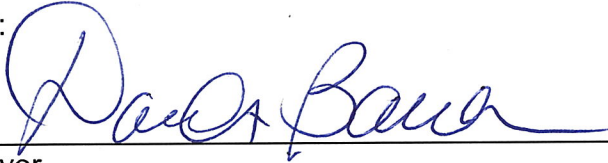
WHEREFORE, THE CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA,  
regarding the request for special exception permit, does hereby:

Approve the Special Exception Permit Request

Deny the Special Exception Permit Request

DATED THIS 6<sup>th</sup> DAY OF June, 2023

BY:



Mayor

ATTEST:



City Clerk