

Crete City Council Regular Meeting
Tuesday, February 20, 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. February 6, 2024 City Council Minutes
- 3.A.2. February 6, 2024 Finance Committee Minutes
- 3.A.3. February 6, 2024 Legislative Economic Development Committee Minutes
- 3.A.4. February 6, 2024 Park and Rec Committee Minutes
- 3.A.5. February 6, 2024 Personnel Committee Minutes
- 3.A.6. February 6, 2024 Public Safety Committee Minutes
- 3.A.7. February 6, 2024 Public Works Committee Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Approve Cline Williams invoices totaling \$1,088.00

3.E. Approve COR 015: Crete Isis phase I in the amount of \$766.00

3.F. Approve COR 002: Crete Isis Phase 2 in the amount of \$255,500.

3.G. Approve the Mayor's appointment of Carely Adame to the Planning Commission.

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. Public Hearing on the proposed One Year and Six Year Street Improvement Program.
 - 4.B. Consider the One Year and Six Year Street Improvement Program.
 - 4.C. Consider the request to vacate part of the street between lot 5-6 block 168 and lot 11-12 block 21 from Crete Lumber and Farm Supply.
 - 4.D. Consider the request to purchase part of the street between lot 5-6 block 168 and lot 11-12 block 21.
 - 4.E. Consider the serving of catered alcohol at the Crete Public Library jigsaw puzzle race on March 12th 6:00 p.m.-8:00 p.m. in the Crete Carrier Community Room.
 - 4.F. Consider adopting Resolution No. 2024-2 Authorizing the mayor to sign the Certification of Local Government Approval for Hope Crisis Center receiving funding for emergency shelter activities.
 - 4.G. Consider approving payment of claims to Crete Ace Hardware in the amount of \$2,774.05.
 - 4.H. Consider the DTR application from Angelica Murillo Ortiz for 1239 Main Ave Crete, NE 68333
 - 4.I. Consider the serving of catered alcohol at the Mayor's Chili Feed on February 29th 2024 in the Crete Carrier Community Room.
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.



CITY COUNCIL REGULAR MEETING

February 6th, 2024 at 6:00 PM
Crete City Hall, 243 East 13th Street

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

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

Present: 6.

3. Consent Agenda

Approved Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

February 6th 2024

- 3.B. January 16, 2024 City Council Minutes**
- 3.C. January 16, 2024 Public Works Committee Minutes**
- 3.D. January 16, 2024 Finance Committee Minutes**
- 3.E. January 16, 2024 Personnel Committee Minutes**
- 3.F. January 16, 2024 Park and Rec Committee Minutes**
- 3.G. Accept the City Treasurer's Report**
- 3.H. Approve the Payment of Claims Against the City**
- 3.I. Mayor's Appointment of Marilyn Schacht as the City's representative on the Blue River Arts Council.**
- 3.J. Approve Matthew Gross as new volunteer member of the Fire Department.**

4. Items of Business

4.A. Adjourn City Council to a meeting of the Community Development Agency (CDA).

Adjourned City Council to a meeting of the Community Development Agency (CDA) at 6:03 p.m.

Adjourned City Council to a meeting of the Community Development Agency (CDA) Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.A.1. Consider Resolution# CDA 24-01 First Amendment to Redevelopment Agreement Cardinal Ventures Redevelopment Project.

City Administrator Tom Ourada stated that this is a redevelopment agreement and this is an amendment for the Cardinal Ventures Redevelopment Project. After the plats were done and the TIF attorney, Alison Janecek Borer amended the agreement to reflect the changes and according to state statute the CDA has to revisit and approve the amended agreement. City Attorney Anna Burge stated that she also looked at the amended agreement.

Adopted Resolution# CDA 24-01 First Amendment to Redevelopment Agreement Cardinal Ventures Redevelopment Project. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.A.2. Adjourn the CDA to the City Council meeting.

Adjourned the CDA to the City Council meeting at 6:05 p.m.

Adjourned the CDA to the City Council meeting. Carried with a motion by Dan Papik and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Open the City Council meeting Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.B. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Final Plat for Butterfly Acres.

Opened the Public Hearing at 6:06 p.m. Mike Eckert with Civil Design explained that there are 19 lots and they are moving forward with the 19 lots for the final plat.

Closed the Public Hearing at 6:08 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Final Plat for Butterfly Acres. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Final Plat for Butterfly Acres. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.C. Consider the Final Plat for Butterfly Acres.

Approved the Final Plat for Butterfly Acres. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider the Master Services Agreement Between the City of Crete and JEO Consulting Group, Inc for Professional Services.

City Administrator Tom Ourada stated that this is typical specially if you have consultants that act as appointed officials and JEO Consulting Group is the appointed City Engineer and the City uses them for some tasks so that is what the Master Services Agreement covers.

Approved the Master Services Agreement Between the City of Crete and JEO Consulting Group, Inc for Professional Services. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.E. Consider the Fire Department applying for the Forestry Service grant.

Fire Chief Tod Allen stated that the Fire Department would like to apply for a Forestry service grant again this year. This is a grant they have been awarded in the past, and would hope to outfit the new grass rig with hand tools, and \$5,000 for get some extra wildland gear to have at

the station. They would pay 100% upfront, but are reimbursed for 75% of that if awarded.

Approved the Fire Department applying for the Forestry Service grant. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.F. Consider the Fire Station Proposals from JEO Consulting Group.

City Administrator Tom Ourada stated that there are three proposals. One is for architectural services this the City has to engage in at the City's cost to qualify for USDA loan funding under 1% up to over 40 years. Then the other two proposals are eligible as reimbursable expenses from USDA. This went to the Public Safety Committee.

Approved the Fire Station Proposals from JEO Consulting Group. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. Consider Ordinance 2193 relating to wages and salaries.

City Administrator Tom Ourada stated that this ordinance change involves the city positions that were below the minimum wage. Committee member Tom Crisman stated that the Personnel Committee met on this, and it will bring us back in compliance with the minimum wage laws.

Introduce Ordinance 2193 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Enact Ordinance 2193 relating to wages and salaries. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.H. Consider the claim for sewer backup.

City Administrator Tom Ourada explained that the City of Crete received a claim for sewer backup from the vicinity of 15th street and Doane Drive, and it was passed to the Public Works Committee since it had personal information in the claim.

Recommended the claim for sewer backup be sent to the City of Crete's insurance company for review. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.I. Consider Ordinance 2194 Authorizing Execution of Modernized MEAN contract

City Administrator Tom Ourada explained that this is the agreement they have been working on and spoke about over the course of the last year. This did go to the Public Works Committee for review. Public Works Committee member Dale Strehle stated that they did meet on this and are happy with it.

Introduce Ordinance 2194 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Enact Ordinance 2194 Authorizing Execution of Modernized MEAN contract Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.J. Consider the Contractor's Application for Payment from Constructors, Inc. for the 2022 Street Improvements in the amount of \$155,076.79.

City Administrator Tom Ourada stated that this is the final payment for the gap paving project and this went to the Public Works committee. Approved the Contractor's Application for Payment from Constructors, Inc. for the 2022 Street Improvements in the amount of \$155,076.79. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.K. Consider the Change Order NO.4 from Constructors, Inc. for the 2022 Street Improvements in the amount of \$11,147.26.

City Administrator Tom Ourada stated that this also went to the Public Works Committee and this is a change order with a reduction of \$11,147.26. Approved the Change Order NO.4 from Constructors, Inc. for the 2022 Street Improvements in the amount of \$11,147.26. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.L. Consider the Crete Public Library Annual Report.

Crete Public Library Director Joy Stevenson stated that she completed the survey and these are the results from the last fiscal year. Stevenson stated that last year there were some dramatic increases coming out of COVID. Stevenson mentioned they have increased a number of statistics and allowed the City Council to view the attached 2022-2023 Annual Report. Stevenson stated that everything was pretty much up and summer reading attendance was down. The school decided to have camps in the month of June after the library had already booked

everything. Due to that, they will be holding summer reading in July.

Approved the Crete Public Library Annual Report. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.M. Consider accepting the City Audit Report

Accepted the City Audit Report Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.N. Consider accepting the KENO Audit.

Accepted the KENO Audit. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.O. Consider approving payment of claims to Crete Ace Hardware in the amount of \$117.75.

Mayor Bauer explained that this claim is on the items of business of the agenda instead of the consent agenda due to the conflict of interest for council member Dan Papik being the owner of Crete Ace Hardware.

Approved the payment of claims to Crete Ace Hardware in the amount of \$117.75.

Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans:

Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0, Abstain (With Conflict): 1

5. Petitions - Communications - Citizen Concerns

5.A. Building Permit Log 9-11-2023 through 12-31-2023

6. Officers' Reports

- Human Resource Coordinator Savannah Anderson introduced the City of Crete's new hires: Darrel Thomas- Street Department, Jaden Acevedo-Code Enforcement Officer, Alex Sawtelle- Police Officer, Rick Brown-Meter Reader.
- Chief of Police, Gary Young stated the following:
 - Jaden Acevedo will be working in Code Enforcement and be learning pieces of law enforcement. Acevedo will be going to the Law Enforcement Academy in late April.

- Updated on the cars that were stolen a couple weeks ago. Police Officer Noah Zach investigated and got a confession from a young lady who is now in the Saline County Jail.
 - Senior Patrol Officer Audrey Arbuckle and K9 Hunk got certified with patrol. Nebraska has changed all of its standards and the way they test. Even with out having had trained Hunk, he was able to do many of the open field searches. Arbuckle did great work in directing him and they got high scores.
- Fire Chief, Tod Allen reported the following:
 - Matthew Gross is on the Wilber Fire Department and is a new associate volunteer member of the Fire Department comes highly recommended and wasn't able to be at the Council meeting last time.
 - Allen provided a breakdown of last year's numbers 908 total calls. 575 911 calls, 363 medicals, 3 structure fires, 12 content fires, 5 vehicle fires, 31 vegetation fires, 30 false fire alarms, 15 hazmat calls, 23 mutual aid for medical, 13 mutual aids for fires, canceled 29 times and 10 special duties and 126 non-emergency BLS transfers, 172 ALS transfers, 15 standbys and 20 others.
 - Brought back the new ambulance from Snyder, NE. It is 99% done just needs some lighting issues.
- Park and Rec Director, Liz Cody stated the following:
 - Thanked the Blue River Race Way who donated the racing wheel, Apollo Automotive in Lincoln donated 4 tires and the City of Crete Parks Department added new boards and paint for the metal car structure in City Park.
 - Visited with ESL Crete families at the UCC and Grassroots Leadership Program student group to discuss the park programs.
 - 270 attendants at the Foodbank of Lincoln event at Tuxedo Park.
 - Youth Soccer and Micro Soccer registration opening up.
 - Seasonal positions will be opening up.
 - Council members Ashley Newmyer, Dan Papik and Anthony Fitzgerald all welcomed the new City of Crete staff and volunteers.
- City Administrator Tom Ourada stated the following:
 - The next Planning Commission will be on Monday, February 12th at 7p.m. they will be considering the 1 in 6-year plan in a hearing setting then it will come back to the City Council to adopt the 1 in 6-year plan in order to get state funding.
 - Doane University had a ribbon cutting for their new residence hall. Dr. Hughes and Mayor Bauer gave nice speeches.
 - Ourada has been elected as Chairperson for the Municipal Energy Agency of Nebraska and his term will start on April 1st 2024. MEAN has over 50 members in Nebraska, Iowa, Wyoming and Colorado.
 - The wholesale power cost is going up 3% but the good news is the rates haven't been raised in 4 years.

- Senator Deb Fischer’s Aid made a stop at City Hall to see what challenges Crete is facing. To perhaps see what the senator could assist us with. Ourada mentioned Fischer’s aid provided pointers on programs they might be able to help with as far as roundabouts, pedestrian roundabouts and overpasses.
 - There have been some serious inquiries about businesses located in Crete.
 - Going back to having city employees certified in CPR. Park and Rec Director Liz Cody is CPR instructor certified and Human Resource Coordinator Savannah Anderson is working on it and should be by the end of the February.
 - Received an offer for a free train depot and possibly moving it and put it on a foundation at the new South property.
- Mayor Dave Bauer welcomed the new city staff.

7. Adjournment

Meeting adjourned at 6:45 p.m.

Mayor

(SEAL)

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.

City Clerk

(S E A L)

February 6th 2024



CITY COUNCIL FINANCE COMMITTEE MEETING

February 6th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ashley Newmyer: Absent
Dale Strehle: Present

Present: 2.

Finance Committee member Ashley Newmyer arrived at 5:15 p.m.

3. Items of Business

3.A. Consider a recommendation to the City Council on the City Audit Report

Marcy Luth with AMGL provided a presentation on the City Audit. Luth went over the bench mark spreadsheet and unmodified opinions.

- Total assets went up and liabilities went down
- went over page 10 of the revenue and expenses
- went over the Bond proceeds
- 5 year comparison
- lower valuation
- Luth explained that grants vary year to year
- \$459 per capita

- came above the municipal equalization
- item #4 5 year trends, item #5 GEO Debt 2.5% very excellent capacity debt, 117% general fund expenditures, 17 months rolling money back to street projects, item #8 levy rates, item #9 50% depreciation and item #10 operating income.

Luth stated that the recommended cash reserve would be \$2.2 million and the City of Crete has a cash reserve of \$5.3 Million.

Luth also mentioned that on page 12 is the debt paid down which is \$695,000 and on page #14 is the Friends of the Library

On page 43. is TIF projects which are a little over 2 million in each category.

Luth provided a reminder to have segregation of duties for transfers between accounts. There have been some reconciliations that were missed. Council member Kyle Frans asked about bank reconciliations and City Administrator Tom Ourada stated that bank reconciliations have started being done every month. Recording moving debt payments.

Luth remained to roll forward to the State's unclaimed property the older outstanding checks for consumer deposits. Also to make sure LB840 applications have everything signed. Luth also reminded to do write offs every 5 years.

Recommend to the City Council to accept the City Audit Report. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

Finance Committee member Ashley Newmyer arrived at 5:15 p.m.

3.B. Consider a recommendation to the City Council on the KENO Audit Report.

Recommended to the City Council to accept the KENO Audit Report. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Discussion on council decorum.

City Administrator Tom Ourada stated that this is kind of council decorum and it originated when a council member was engaged in disparaging comments of a city employee. Ourada mentioned that Hickman has a good statement that they have adopted and posted in their council chambers. Ourada mentioned if the committee is interested in that they can look at some examples and have a version posted. It's also for the people in the audience so that the decorum is maintained.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

February 6th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ashley Newmyer: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Discussion on JEO and Confluence proposals for parks master plan.

City Administrator Tom Ourada explained that there are two handouts being provided to the committee. One proposal from JEO and one from Confluence. They could look through the one from Confluence and pair it down. Ourada stated that it is prudent to seek a consultant to get the support needed and it is imperative this is done. Committee member Ashley Newmyer mentioned that both proposals have public involvement.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

February 6th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Kyle Frans: Present
Ashley Newmyer: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on Ordinance 2193 relating to wages and salaries.

City Administrator Tom Ourada stated that this would bring up step 1 to comply with the minimum wage requirements and it adjusts the wages in between.

Recommend to the City Council enacting Ordinance 2193 relating to wages and salaries. Carried with a motion by Kyle Frans and a second by Ashley Newmyer.

Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

February 6th 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on the Fire Department applying for the Forestry Service grant.

Fire Chief Tod Allen stated that the Fire Department would like to apply for a Forestry service grant again this year. This is a grant they have been awarded in the past, and would hope to outfit the new grass rig with hand tools, and get extra wildland gear to have at the station. They would pay 100% upfront, but are reimbursed for 75% of that if awarded.

Recommend to the City Council on the Fire Department applying for the Forestry Service grant. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the Fire Station Proposals from JEO Consulting Group.

City Administrator Tom Ourada stated that this starts the USDA funding. The City also had to get a lender statement from Piper Sandler explaining that they will not extend credit under those terms.

Recommend to the City Council on the Fire Station Proposals from JEO Consulting Group. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

February 6th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

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

Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on the Master Services Agreement Between the City of Crete and JEO Consulting Group, Inc for Professional Services.

City Administrator, Tom Ourada, explained that there will be sub-agreements if we have JEO do projects in the future.

Recommendation was made to the City Council on the Master Services Agreement between the City of Crete and JEO Consulting Group, Inc for Professional Services Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the claim for sewer backup.

City Administrator, Tom Ourada, explained this is something we refer to the insurance company to see if we are covered, and an investigation is taken to see if we have any fault or negligence. This recommendation was brought to the City Council to look at and refer to the insurance company.

Recommendation was made to the City Council to forward the claim for sewer backup to the insurance company. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Consider a recommendation to the City Council on Ordinance 2194 Authorizing Execution of Modernized MEAN contract.

City Administrator, Tom Ourada, explained that the Modernized MEAN agreement is what they have discussed before. Tom stated that this is the new long-term agreement.

Recommendation was made to the City Council on Ordinance 2194 Authorizing Execution of Modernized MEAN Contract Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

Recommendation was made to the City Council on Ordinance 2194 authorizing execution of Modernized MEAN contract. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Consider a recommendation to the City Council on the Contractor's Application for Payment from Constructors, Inc for the 2022 Street Improvements in the amount of \$155,076.79.

City Administrator, Tom Ourada, stated that this is the final payment for the street paving.

Recommendation was made to the City Council on the contractor's application for payment from Constructors, Inc for the 2022 street improvements in the amount of \$155,076.79. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.E. Consider a recommendation to the City Council on the Change Order NO.4 from Constructors, Inc. for the 2022 Street Improvements in the amount of \$11,147.26.

City Administrator, Tom Ourada, explained that this is a net change order of a reduction of \$11,147.26.

Recommendation was made to the City Council on the Change Order No. 4 from Constructors, Inc. for the 2022 street improvements in the amount of \$11,147.26. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	893.93	17,500.10	40,000.00	22,499.90	43.8
001-4103 SALES TO CITY	26,049.66	88,134.02	275,000.00	186,865.98	32.1
001-4104 FORFEITED DISCOUNTS	7,780.58	16,954.19	50,000.00	33,045.81	33.9
001-4105 CONNECTIONS & COLLECTIONS	827.94	6,188.94	20,000.00	13,811.06	30.9
001-4106 R SALES	312,404.74	935,359.03	2,700,000.00	1,764,640.97	34.6
001-4107 GS SALES	127,294.49	410,536.47	1,400,000.00	989,463.53	29.3
001-4108 GD, GDH, LP1 SALES	310,990.62	1,250,144.53	3,900,000.00	2,649,855.47	32.1
001-4111 FORFEITED DISCOUNT - GARBAGE	396.62	1,386.55	3,800.00	2,413.45	36.5
001-4200 RH SALES	77,102.90	210,330.80	625,000.00	414,669.20	33.7
001-4202 LP2 SALES	184,945.36	676,717.91	2,650,000.00	1,973,282.09	25.5
001-4203 IRRIGATION SALES	147.00	633.02	1,500.00	866.98	42.2
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	1,942.00	4,500.00	2,558.00	43.2
001-4206 RENTAL LIGHTS P3	58.60	234.40	600.00	365.60	39.1
001-4207 RENTAL LIGHTS P4	56.20	224.80	600.00	375.20	37.5
001-4208 RENTAL LIGHTS M1	18.40	73.60	200.00	126.40	36.8
001-4209 RENTAL LIGHTS M2	26.10	104.40	250.00	145.60	41.8
001-4210 RENTAL LIGHTS M7	33.90	135.60	350.00	214.40	38.7
001-4211 POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	.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	12.66	467.81	.00	(467.81)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	.00	17,676.06	9,000.00	(8,676.06)	196.4
001-4904 MISC. SALES	217.17	1,133.17	.00	(1,133.17)	.0
001-4911 SALE OF MATERIAL	.00	647.70	5,000.00	4,352.30	13.0
001-4913 LEASE - LAND, BLDG., TOWER	800.00	1,600.00	.00	(1,600.00)	.0
TOTAL REVENUES	1,050,542.37	3,678,870.74	11,984,820.00	8,305,949.26	30.7
TOTAL FUND REVENUE	1,050,542.37	3,678,870.74	11,984,820.00	8,305,949.26	30.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	15,349.94	68,636.99	195,000.00	126,363.01	35.2
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	652.25	1,404.00	5,000.00	3,596.00	28.1
001-7060 WATER, SALT, SEWER	193.39	789.96	2,000.00	1,210.04	39.5
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	69.57	1,000.00	930.43	7.0
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	246.60	1,000.00	753.40	24.7
001-7170 MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180 MEETING & TRAINING EXPENSES	.00	300.25	500.00	199.75	60.1
001-7181 MEETING & TRAINING - LABOR	.00	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	.00	261.56	500.00	238.44	52.3
001-7240 PURCHASED POWER - WAPA	26,345.74	117,935.86	330,000.00	212,064.14	35.7
001-7260 PURCHASED POWER - NMPP	545,890.67	2,354,180.19	8,000,000.00	5,645,819.81	29.4
001-7270 PURCHASED POWER - OTHER	6.33	25.32	.00	(25.32)	.0
001-7820 WHEELING EXPENSE	84,638.80	328,704.55	1,250,000.00	921,295.45	26.3
001-8000 BUILDING MAINT-MATERIAL	29.48	122.34	2,000.00	1,877.66	6.1
001-8001 BUILDING MAINT-LABOR	1,016.69	1,694.64	7,000.00	5,305.36	24.2
001-8010 WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011 SUBSTATION MAINTENANCE	.00	2,315.04	2,000.00	(315.04)	115.8
001-8020 MAINT. O. H. LINES-MATERIAL	75.04	131.33	5,000.00	4,868.67	2.6
001-8023 MAINT. O.H. LINES-LABOR	11,487.07	39,942.13	175,000.00	135,057.87	22.8
001-8024 NEW O.H. LINES - LABOR	.00	1,691.37	10,000.00	8,308.63	16.9
001-8030 MAINT. O.H. SERV.-MATERIAL	35.71	136.72	4,000.00	3,863.28	3.4
001-8033 MAINT. O.H. SERV.-LABOR	.00	721.30	20,000.00	19,278.70	3.6
001-8040 MAINT. U.G. LINES-MATERIALS	176.49	1,421.44	5,000.00	3,578.56	28.4
001-8041 MAINT. U.G. LINES-LABOR	430.92	25,930.26	20,000.00	(5,930.26)	129.7
001-8044 NEW U.G. LINES - LABOR	3,697.09	9,669.69	25,000.00	15,330.31	38.7
001-8050 MAINT. U.G. SERVICES-MATERIALS	18.07	511.50	5,000.00	4,488.50	10.2
001-8051 MAINT. U.G. SERVICES-LABOR	169.69	6,083.29	5,000.00	(1,083.29)	121.7
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	.00	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	.00	44.81	5,000.00	4,955.19	.9
001-8100 MAINT OF EQUIP MATERIAL	510.04	2,544.77	1,000.00	(1,544.77)	254.5
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	34.80	230.09	100.00	(130.09)	230.1
001-8231 JANITORIAL LABOR	266.69	1,265.95	6,000.00	4,734.05	21.1
001-8460 VEHICLE EXPENSE	1,110.84	15,268.98	30,000.00	14,731.02	50.9
001-8461 VEHICLE EXPENSE - LABOR	1,188.64	1,962.94	8,000.00	6,037.06	24.5
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	135.17	2,864.36	4,000.00	1,135.64	71.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	28.24	645.56	2,000.00	1,354.44	32.3
001-8600 VACATION, SICK, HOLIDAY PAY	7,585.02	30,022.67	80,000.00	49,977.33	37.5
001-9401 SALARIES - MEDIA	2,043.66	9,099.37	27,500.00	18,400.63	33.1
001-9408 SALARIES - TECHNOLOGY	1,302.12	5,799.96	20,000.00	14,200.04	29.0
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	30,856.58	100,000.00	69,143.42	30.9
001-9440 GENERAL OFFICE SALARIES	10,521.92	48,429.29	150,000.00	101,570.71	32.3
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,004.86	15,395.83	55,000.00	39,604.17	28.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	119.19	9,187.52	25,000.00	15,812.48	36.8
001-9581 CUSTOMER SERVICES - LABOR	1,760.14	7,956.49	30,000.00	22,043.51	26.5
001-9590 RETIREMENT CONTRIBUTIONS	3,807.39	18,566.27	60,000.00	41,433.73	30.9
001-9610 SOCIAL SECURITY TAX	5,033.02	23,660.20	70,000.00	46,339.80	33.8
001-9620 MEDICAL & LIFE INSURANCE	8,868.86	44,623.32	160,000.00	115,376.68	27.9
001-9623 HR CONSULTING FEES	.00	845.20	200.00	(645.20)	422.6
001-9630 WORKMANS COMP	697.55	3,471.90	2,000.00	(1,471.90)	173.6
001-9640 UNIFORMS	956.91	956.91	1,000.00	43.09	95.7
001-9650 POSTAGE	656.66	3,123.63	8,000.00	4,876.37	39.1
001-9660 TELEPHONE	377.52	1,987.35	6,000.00	4,012.65	33.1
001-9670 MISC. GENERAL	63.81	313.08	2,000.00	1,686.92	15.7
001-9680 OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690 EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720 INSURANCE	5,833.33	23,333.32	70,000.00	46,666.68	33.3
001-9730 CUSTOMER SERVICES - MATERIAL	77.92	449.34	500.00	50.66	89.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	352.57	531.96	1,000.00	468.04	53.2
001-9760 MEETING & TRAINING	.00	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	.00	53.74	10,000.00	9,946.26	.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	9,021.25	10,000.00	978.75	90.2
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.	.00	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	936.28	2,470.87	5,000.00	2,529.13	49.4
001-9910 SOFTWARE & UPGRADES	1,513.21	11,730.84	40,000.00	28,269.16	29.3
001-9915 COMPUTERS & EQUIPMENT	(4.27)	503.86	15,000.00	14,496.14	3.4
001-9920 MAPPING & RECORDS	20.72	434.11	15,000.00	14,565.89	2.9
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	336.13	5,050.89	10,000.00	4,949.11	50.5
001-9945 COST OF FUEL SOLD	7,532.76	24,130.36	60,000.00	35,869.64	40.2
001-9950 BAD DEBT EXPENSE	.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	116,668.00	350,000.00	233,332.00	33.3
001-9965 FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970 DEBT EXPENSE AMORTIZATION	.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	.00	1,359.17	2,500.00	1,140.83	54.4
001-9980 ANSWERING SERVICE	49.60	258.96	1,000.00	741.04	25.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
TOTAL EXPENDITURES	805,888.78	3,619,698.48	11,984,820.00	8,365,121.52	30.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	805,888.78	3,619,698.48	11,984,820.00	8,365,121.52	30.2
NET REVENUE OVER EXPENDITURES	244,653.59	59,172.26	.00	(59,172.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,273.28	6,458.12	18,000.00	11,541.88	35.9
002-4104 FORFEITED DISCOUNTS	1,102.43	3,052.38	6,500.00	3,447.62	47.0
002-4106 R SALES	65,867.57	265,618.90	800,000.00	534,381.10	33.2
002-4107 GS SALES	17,288.98	75,018.38	220,000.00	144,981.62	34.1
002-4108 GD, GDH, LP1 SALES	351.12	2,625.93	10,000.00	7,374.07	26.3
002-4109 WATER SALES (CASH)	.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	529.32	957.82	1,000.00	42.18	95.8
002-4911 SALE OF MATERIAL	2,315.11	2,840.62	3,000.00	159.38	94.7
002-4913 LEASE - LAND, BLDG., TOWER	250.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	88,977.81	359,751.23	1,062,750.00	702,998.77	33.9
TOTAL FUND REVENUE	88,977.81	359,751.23	1,062,750.00	702,998.77	33.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	491.19	2,903.54	15,000.00	12,096.46	19.4
002-7041 TREATMENT SUPPLIES	3,701.82	6,157.23	10,000.00	3,842.77	61.6
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	.00	106.69	4,500.00	4,393.31	2.4
002-7091 MAINT. OF TREAT PLANT-MATERIAL	19.88	59.00	6,000.00	5,941.00	1.0
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	216.15	6,000.00	5,783.85	3.6
002-7100 POWER FOR PUMPING	8,552.89	35,393.46	110,000.00	74,606.54	32.2
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	.00	1,260.54	5,000.00	3,739.46	25.2
002-8000 BUILDING MAINT-MATERIAL	29.48	130.65	25,000.00	24,869.35	.5
002-8001 BUILDING MAINT-LABOR	169.78	461.14	3,000.00	2,538.86	15.4
002-8010 WATER LABOR	2,473.06	18,712.01	130,000.00	111,287.99	14.4
002-8021 MAINT OF WATER MAINS	747.69	5,835.49	5,000.00	(835.49)	116.7
002-8031 MAINT OF SERVICES MATERIAL	690.20	2,647.33	2,000.00	(647.33)	132.4
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090 METER MAINT.- MATERIAL	1,697.43	38,712.55	2,000.00	(36,712.55)	1935.6
002-8091 METER MAINT. - LABOR	42.89	201.19	3,000.00	2,798.81	6.7
002-8100 MAINT OF EQUIP MATERIAL	51.24	51.24	1,000.00	948.76	5.1
002-8102 MAINT. MISC. EQUIP. - LABOR	453.07	916.32	5,000.00	4,083.68	18.3
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130 RESOLD MATERIAL	.00	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	.00	228.20	.00	(228.20)	.0
002-8231 JANITORIAL LABOR	266.69	1,265.95	4,500.00	3,234.05	28.1
002-8460 VEHICLE EXPENSE	793.90	5,206.62	10,000.00	4,793.38	52.1
002-8461 VEHICLE EXPENSE - LABOR	152.02	557.54	2,000.00	1,442.46	27.9
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	.00	1,044.45	2,000.00	955.55	52.2
002-8600 VACATION, SICK, HOLIDAY PAY	4,520.20	13,429.74	65,000.00	51,570.26	20.7
002-9401 SALARIES - MEDIA	327.00	1,455.96	5,000.00	3,544.04	29.1
002-9408 SALARIES - TECHNOLOGY	1,302.12	5,799.96	20,000.00	14,200.04	29.0
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	9,256.98	55,000.00	45,743.02	16.8
002-9440 GENERAL OFFICE SALARIES	9,587.08	47,406.17	120,000.00	72,593.83	39.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	7,697.97	25,000.00	17,302.03	30.8
002-9570 METER READING - LABOR	118.31	7,601.29	20,000.00	12,398.71	38.0
002-9581 CUSTOMER SERVICES - LABOR	2,350.39	9,851.65	30,000.00	20,148.35	32.8
002-9590 RETIREMENT CONTRIBUTIONS	1,524.82	6,582.07	32,000.00	25,417.93	20.6
002-9610 SOCIAL SECURITY TAX	1,932.70	9,415.99	35,000.00	25,584.01	26.9
002-9620 MEDICAL & LIFE INSURANCE	5,638.62	28,567.44	98,000.00	69,432.56	29.2
002-9623 HR CONSULTING FEES	.00	570.70	300.00	(270.70)	190.2
002-9630 WORKMANS COMP	275.51	1,385.23	4,000.00	2,614.77	34.6
002-9640 UNIFORMS	149.25	149.25	1,000.00	850.75	14.9
002-9650 POSTAGE	556.35	2,696.64	7,000.00	4,303.36	38.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	264.33	1,057.43	2,500.00	1,442.57	42.3
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,916.67	11,474.25	35,000.00	23,525.75	32.8
002-9730 CUSTOMER SERVICES - MATERIAL	77.92	449.34	1,000.00	550.66	44.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	352.56	531.94	1,000.00	468.06	53.2
002-9760 MEETING & TRAINING	463.30	4,045.30	5,000.00	954.70	80.9
002-9780 DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820 AUDIT EXPENSE	.00	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	936.28	1,648.24	5,000.00	3,351.76	33.0
002-9910 SOFTWARE & UPGRADES	492.17	6,148.11	14,000.00	7,851.89	43.9
002-9915 COMPUTERS & EQUIPMENT	99.72	316.32	4,000.00	3,683.68	7.9
002-9920 MAPPING & RECORDS	20.72	434.10	5,000.00	4,565.90	8.7
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	305.47	3,092.15	9,000.00	5,907.85	34.4
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	12.40	64.74	200.00	135.26	32.4
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	59,049.80	307,371.90	1,062,750.00	755,378.10	28.9
TOTAL FUND EXPENDITURES	59,049.80	307,371.90	1,062,750.00	755,378.10	28.9
NET REVENUE OVER EXPENDITURES	29,928.01	52,379.33	.00	(52,379.33)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	317.46	1,302.24	5,000.00	3,697.76	26.0
003-4104 FORFEITED DISCOUNTS	4,325.18	10,077.73	7,000.00	(3,077.73)	144.0
003-4106 DOMESTIC BILLING	97,523.14	390,996.90	1,100,000.00	709,003.10	35.6
003-4107 COMMERCIAL BILLING	18,649.99	76,963.31	225,000.00	148,036.69	34.2
003-4108 INDUSTRIAL BILLING	35,283.00	146,479.32	380,000.00	233,520.68	38.6
003-4510 GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630 FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903 INTEREST INCOME	.00	14,311.59	250.00	(14,061.59)	5724.6
TOTAL REVENUES	156,098.77	645,672.17	1,720,750.00	1,075,077.83	37.5
TOTAL FUND REVENUE	156,098.77	645,672.17	1,720,750.00	1,075,077.83	37.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	13,191.27	59,045.72	190,000.00	130,954.28	31.1
003-7031 SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00	19.0
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	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	287.80	3,717.16	20,000.00	16,282.84	18.6
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	657.91	5,652.04	15,000.00	9,347.96	37.7
003-7220 BLDG & GRD MAINT.	115.92	3,245.13	5,000.00	1,754.87	64.9
003-7230 JANITORIAL SUPPLIES	12.54	87.63	500.00	412.37	17.5
003-7282 LAB	3,124.31	11,746.89	35,000.00	23,253.11	33.6
003-7283 LAB - LABOR	2,785.46	14,432.49	35,000.00	20,567.51	41.2
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	12,131.25	45,043.44	160,000.00	114,956.56	28.2
003-7600 VACATION, SICK, HOLIDAY PAY	6,023.52	14,761.36	35,000.00	20,238.64	42.2
003-7630 FARM EXPENSE	.00	5,981.64	5,000.00	(981.64)	119.6
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23)	113.1
003-8022 MAINT. OF MAINS - LABOR	1,582.49	10,545.83	20,000.00	9,454.17	52.7
003-8032 MAINT. OF LATERALS - LABOR	266.35	3,261.62	3,000.00	(261.62)	108.7
003-8062 MAINT. OF LIFT STATION - LABOR	71.19	4,241.98	3,000.00	(1,241.98)	141.4
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	4,000.00	4,000.00	.0
003-8231 JANITORIAL LABOR	266.69	1,265.95	2,000.00	734.05	63.3
003-8460 VEHICLE EXPENSE	437.24	979.90	2,500.00	1,520.10	39.2
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	1,455.96	4,000.00	2,544.04	36.4
003-9408 SALARIES - TECHNOLOGY	1,302.12	5,799.96	17,000.00	11,200.04	34.1
003-9410 SALARIES - ADMINISTRATIVE	2,078.24	9,256.98	45,000.00	35,743.02	20.6
003-9440 GENERAL OFFICE SALARIES	4,881.26	26,457.50	60,000.00	33,542.50	44.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	7,697.97	24,000.00	16,302.03	32.1
003-9570 METER READING - LABOR	.00	500.76	3,000.00	2,499.24	16.7
003-9590 RETIREMENT CONTRIBUTIONS	1,439.77	6,559.81	25,000.00	18,440.19	26.2
003-9610 SOCIAL SECURITY TAX	2,554.24	11,804.88	28,000.00	16,195.12	42.2
003-9620 MEDICAL & LIFE INSURANCE	6,548.04	31,814.24	76,000.00	44,185.76	41.9
003-9623 HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630 WORKMANS COMP	363.59	1,673.74	4,500.00	2,826.26	37.2
003-9640 UNIFORMS	526.63	1,732.69	4,000.00	2,267.31	43.3
003-9650 POSTAGE	606.87	2,858.74	6,500.00	3,641.26	44.0
003-9660 TELEPHONE	281.98	1,128.12	2,800.00	1,671.88	40.3
003-9680 OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690 EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720 INSURANCE	4,416.67	18,986.68	53,000.00	34,013.32	35.8
003-9740 OFFICE EQUIP REPAIR & CONTRACT	352.56	516.40	1,000.00	483.60	51.6
003-9760 MEETING & TRAINING	108.16	1,106.70	3,500.00	2,393.30	31.6
003-9820 AUDIT EXPENSE	.00	24.99	2,000.00	1,975.01	1.3
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,576.92	4,487.01	7,500.00	3,012.99	59.8
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	842.33	1,487.26	3,500.00	2,012.74	42.5
003-9910 SOFTWARE & UPGRADES	403.23	5,678.67	12,000.00	6,321.33	47.3
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 4 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	20.72	123.88	8,000.00	7,876.12	1.6
003-9926 ONLINE PAYMENT FEES	305.46	3,082.47	9,000.00	5,917.53	34.3
003-9955 DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971 BOND INTEREST	.00	34,898.75	124,000.00	89,101.25	28.1
003-9980 ANSWERING SERVICE	12.40	62.30	180.00	117.70	34.6
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	73,169.57	723,576.22	1,720,750.00	997,173.78	42.1
TOTAL FUND EXPENDITURES	73,169.57	723,576.22	1,720,750.00	997,173.78	42.1
NET REVENUE OVER EXPENDITURES	82,929.20	(77,904.05)	.00	77,904.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051 CONTRACT INCOME	320.40	1,389.42	.00	(1,389.42)	.0
050-4107 GS SALES	274.00	1,057.77	7,000.00	5,942.23	15.1
050-4215 PROPANE SALES	238.55	(21.55)	.00	21.55	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	38.45	1,174.96	.00	(1,174.96)	.0
050-4909 HANGAR RENT	7,985.00	38,350.00	100,000.00	61,650.00	38.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	8,856.40	41,955.93	266,900.00	224,944.07	15.7
TOTAL FUND REVENUE	8,856.40	41,955.93	266,900.00	224,944.07	15.7
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	42.87	171.45	.00	(171.45)	.0
050-5330 BUILDING & GROUNDS MAINT.	331.81	2,771.32	150,000.00	147,228.68	1.9
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	294.23	500.00	205.77	58.9
050-5400 DUES & MEMBERSHIP	250.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	1,915.62	2,093.92	5,000.00	2,906.08	41.9
050-5800 VEHICLE/EQUIPMENT FUEL	.00	138.72	2,000.00	1,861.28	6.9
050-6020 MISC. SUPPLIES	.00	69.90	500.00	430.10	14.0
050-6050 COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530 UTILITIES	1,770.46	5,776.52	22,000.00	16,223.48	26.3
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,641.22	16,319.83	45,000.00	28,680.17	36.3
050-9610 SOCIAL SECURITY TAX	275.52	1,235.24	3,400.00	2,164.76	36.3
050-9620 MEDICAL & LIFE INSURANCE	696.78	3,134.51	15,000.00	11,865.49	20.9
050-9630 WORKMANS COMP	96.78	433.91	500.00	66.09	86.8
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	19.00	2,494.00	.00	(2,494.00)	.0
TOTAL EXPENDITURES	9,040.06	63,993.37	266,900.00	202,906.63	24.0
TOTAL FUND EXPENDITURES	9,040.06	63,993.37	266,900.00	202,906.63	24.0
NET REVENUE OVER EXPENDITURES	(183.66)	(22,037.44)	.00	22,037.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	83,060.97	141,496.77	1,258,880.00	1,117,383.23	11.2
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	138,927.13	813,350.00	674,422.87	17.1
101-4004	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	11,539.14	39,505.45	120,000.00	80,494.55	32.9
101-4007	711.22	1,148.85	3,500.00	2,351.15	32.8
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	40,233.82	46,227.32	50,000.00	3,772.68	92.5
101-4011	4,605.07	37,577.38	75,000.00	37,422.62	50.1
101-4012	10,000.00	40,000.00	265,000.00	225,000.00	15.1
101-4013	1,400.12	4,523.12	5,200.00	676.88	87.0
101-4015	4,632.69	20,423.13	45,000.00	24,576.87	45.4
101-4019	.00	2,505.00	.00	(2,505.00)	.0
101-4074	7.35	9.35	.00	(9.35)	.0
101-4900	4,500.00	18,000.00	54,000.00	36,000.00	33.3
101-4903	12.77	42,386.09	10,000.00	(32,386.09)	423.9
101-4904	23,472.20	30,706.66	3,300.00	(27,406.66)	930.5
101-4919	106,493.06	433,512.83	1,165,000.00	731,487.17	37.2
101-4921	532.47	2,167.57	6,000.00	3,832.43	36.1
TOTAL REVENUES	320,367.88	1,115,824.65	4,264,230.00	3,148,405.35	26.2
TOTAL FUND REVENUE	320,367.88	1,115,824.65	4,264,230.00	3,148,405.35	26.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.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	736.32	2,685.97	7,500.00	4,814.03	35.8
101-5400 DUES & MEMBERSHIPS	.00	7,290.00	15,000.00	7,710.00	48.6
101-5420 COURT COSTS	.00	14.00	500.00	486.00	2.8
101-5452 INPSECTION EXPENSE	473.43	1,039.93	1,000.00	(39.93)	104.0
101-5469 CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473 NUISANCE PROPERTIES	.00	(12,630.50)	.00	12,630.50	.0
101-5480 PLANNING COMMISSION	11,344.32	52,559.14	75,000.00	22,440.86	70.1
101-5490 EMERGENCY MANAGEMENT	76.03	304.19	1,000.00	695.81	30.4
101-5750 SERVICE/CONTRACT AGREEMENTS	4,100.00	6,300.00	6,000.00	(300.00)	105.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6050 COMPUTER EXPENSES	1,046.43	14,719.57	.00	(14,719.57)	.0
101-6140 RESERVE TRANSFER	.00	(1,445.39)	.00	1,445.39	.0
101-6200 TRANSFER OUT	292,733.25	1,170,933.00	3,512,800.00	2,341,867.00	33.3
101-6201 COMMUNITY DEVELOPMENT	351.63	1,607.08	11,690.00	10,082.92	13.8
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	.00	13.89	.00	(13.89)	.0
101-6999 OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530 UTILITIES	463.20	1,729.36	5,000.00	3,270.64	34.6
101-8500 MISC. OPERATING	108.68	1,279.43	5,000.00	3,720.57	25.6
101-9401 SALARIES - MEDIA	408.74	1,819.91	5,400.00	3,580.09	33.7
101-9405 SALARIES - OPERATIONAL	13,731.83	75,128.44	192,000.00	116,871.56	39.1
101-9408 SALARIES - TECHNOLOGY	6,628.82	29,526.54	82,000.00	52,473.46	36.0
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	26,144.90	81,000.00	54,855.10	32.3
101-9590 RETIREMENT CONTRIBUTIONS	1,352.00	7,000.61	25,000.00	17,999.39	28.0
101-9610 SOCIAL SECURITY TAX	1,979.31	9,827.16	27,600.00	17,772.84	35.6
101-9620 MEDICAL & LIFE INSURANCE	3,071.20	17,692.78	48,800.00	31,107.22	36.3
101-9630 WORKMANS COMP	233.05	1,032.76	3,400.00	2,367.24	30.4
101-9640 UNIFORMS	781.90	781.90	.00	(781.90)	.0
101-9650 POSTAGE	250.75	916.16	3,000.00	2,083.84	30.5
101-9680 OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720 INSURANCE	.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	249.53	1,149.57	2,000.00	850.43	57.5
101-9760 MEETING & TRAINING	.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	70.00	1,450.02	10,000.00	8,549.98	14.5
101-9900 OFFICE SUPPLIES	375.24	2,544.76	5,000.00	2,455.24	50.9
101-9920 MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926 ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	346,598.12	1,488,607.32	4,264,230.00	2,775,622.68	34.9
TOTAL FUND EXPENDITURES	346,598.12	1,488,607.32	4,264,230.00	2,775,622.68	34.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,230.24)	(372,782.67)	.00	372,782.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
102-4903	INTEREST INCOME	.00	83.70	.00	(83.70)	.0
TOTAL REVENUES		212,986.11	867,109.34	2,300,000.00	1,432,890.66	37.7
TOTAL FUND REVENUE		212,986.11	867,109.34	2,300,000.00	1,432,890.66	37.7
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
TOTAL EXPENDITURES		212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
TOTAL FUND EXPENDITURES		212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
NET REVENUE OVER EXPENDITURES		.00	83.70	.00	(83.70)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,251.66	35,506.52	120,000.00	84,493.48	29.6
103-4903 INTEREST INCOME	.00	16.35	.00	(16.35)	.0
TOTAL REVENUES	9,251.66	35,522.87	120,000.00	84,477.13	29.6
TOTAL FUND REVENUE	9,251.66	35,522.87	120,000.00	84,477.13	29.6
<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	9,251.66	25,094.87	.00	(25,094.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	15,700.86	25,051.52	241,000.00	215,948.48	10.4
150-4002 HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	136.16	206.18	500.00	293.82	41.2
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	47,409.59	70,751.38	10,000.00	(60,751.38)	707.5
150-4919 SALES TAX TRANSFER	42,746.53	195,756.42	252,000.00	56,243.58	77.7
TOTAL REVENUES	105,993.14	291,765.50	596,650.00	304,884.50	48.9
TOTAL FUND REVENUE	105,993.14	291,765.50	596,650.00	304,884.50	48.9
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	.00	45,992.50	204,650.00	158,657.50	22.5
TOTAL EXPENDITURES	.00	295,992.50	596,650.00	300,657.50	49.6
TOTAL FUND EXPENDITURES	.00	295,992.50	596,650.00	300,657.50	49.6
NET REVENUE OVER EXPENDITURES	105,993.14	(4,227.00)	.00	4,227.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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 4 MONTHS ENDING JANUARY 31, 2024

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	7,216.68	21,650.00	14,433.32	33.3
173-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903 INTEREST INCOME	.00	115.07	300.00	184.93	38.4
173-4913 LEASE - LAND, BLDG., TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
TOTAL REVENUES	2,554.17	10,331.75	180,950.00	170,618.25	5.7
TOTAL FUND REVENUE	2,554.17	10,331.75	180,950.00	170,618.25	5.7
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	2,450.00	9,800.00	179,400.00	169,600.00	5.5
TOTAL EXPENDITURES	2,450.00	9,800.00	180,950.00	171,150.00	5.4
TOTAL FUND EXPENDITURES	2,450.00	9,800.00	180,950.00	171,150.00	5.4
NET REVENUE OVER EXPENDITURES	104.17	531.75	.00	(531.75)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	546,448.00	1,639,344.00	1,092,896.00	33.3
201-4021 SCHOOL SHARE OF COPS	.00	18,853.63	88,200.00	69,346.37	21.4
201-4022 PARKING FINES	750.00	2,055.00	2,000.00	(55.00)	102.8
201-4023 VEHICLE IMPOUND	678.00	2,373.00	4,400.00	2,027.00	53.9
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	180.00	910.47	400.00	(510.47)	227.6
201-4800 GRANT PROCEEDS	2,330.28	4,597.62	19,000.00	14,402.38	24.2
201-4901 ABANDONED VEHICLE DISPOSAL	11,522.25	12,567.25	1,100.00	(11,467.25)	1142.5
201-4904 MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905 RESERVE TRANSFER	2,450.00	9,800.00	29,400.00	19,600.00	33.3
201-4919 SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
TOTAL REVENUES	165,022.53	639,604.97	1,912,844.00	1,273,239.03	33.4
TOTAL FUND REVENUE	165,022.53	639,604.97	1,912,844.00	1,273,239.03	33.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	20.00	270.00	1,000.00	730.00	27.0
201-5163 HR CONSULTING FEES	.00	571.76	600.00	28.24	95.3
201-5215 GAS & ELECTRICITY	1,053.73	3,710.53	10,000.00	6,289.47	37.1
201-5220 TELEPHONE	1,164.28	5,293.24	14,500.00	9,206.76	36.5
201-5329 GENERAL MAINT. & REPAIR	213.22	3,491.76	10,000.00	6,508.24	34.9
201-5370 COMMUNITY POLICING	.00	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	.00	816.90	1,500.00	683.10	54.5
201-5400 DUES & MEMBERSHIPS	.00	140.00	500.00	360.00	28.0
201-5610 FIRING RANGE EXPENSE	33.00	132.00	2,500.00	2,368.00	5.3
201-5620 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660 SPECIAL INVESTIGATIONS	297.78	8,198.52	9,500.00	1,301.48	86.3
201-5690 BOOKS, MAGAZINES, PERIODICALS	187.85	187.85	350.00	162.15	53.7
201-5790 COMPUTER NETWORK EXPENSE	2,182.33	8,729.32	25,000.00	16,270.68	34.9
201-5791 VEHICLE/EQUIPMENT REPAIRS	275.41	3,109.08	11,500.00	8,390.92	27.0
201-5800 VEHICLE/EQUIPMENT FUEL	.00	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	124.00	2,119.15	3,000.00	880.85	70.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	300.00	1,721.00	7,500.00	5,779.00	23.0
201-6026 CAPITAL OUTLAY	9,446.25	84,731.00	111,080.00	26,349.00	76.3
201-6050 COMPUTER EXPENSES	.00	3,598.55	17,600.00	14,001.45	20.5
201-6484 SECURITY	124.80	278.74	.00	(278.74)	.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	.00	598.11	500.00	(98.11)	119.6
201-9400 SALARIES - CUSTODIAL	533.36	2,531.88	6,660.00	4,128.12	38.0
201-9401 SALARIES - MEDIA	327.00	1,455.96	4,150.00	2,694.04	35.1
201-9405 SALARIES - OPERATIONAL	74,013.05	347,708.06	1,034,678.00	686,969.94	33.6
201-9418 SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419 SALARIES - UNANTICIPATED OT	7,415.36	23,179.01	23,343.00	163.99	99.3
201-9423 SALARIES - HOLIDAY OT	6,842.87	13,600.32	52,325.00	38,724.68	26.0
201-9424 SALARIES - TRAFFIC GRANT OT	1,199.45	7,545.49	19,000.00	11,454.51	39.7
201-9425 COURT OT	231.59	1,795.49	4,500.00	2,704.51	39.9
201-9426 TRAINING OT	.00	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	6,213.66	27,220.00	79,826.00	52,606.00	34.1
201-9610 SOCIAL SECURITY TAX	6,598.86	29,104.23	86,800.00	57,695.77	33.5
201-9620 MEDICAL & LIFE INSURANCE	15,734.32	72,080.12	205,732.00	133,651.88	35.0
201-9630 WORKMANS COMP	4,804.97	20,476.63	58,900.00	38,423.37	34.8
201-9650 POSTAGE	229.90	643.77	2,400.00	1,756.23	26.8
201-9720 INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740 COPIER EXPENSE	88.76	481.13	2,300.00	1,818.87	20.9
201-9760 MEETING & TRAINING	980.63	2,250.86	9,000.00	6,749.14	25.0
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	89.00	89.00	4,000.00	3,911.00	2.2
201-9900 OFFICE SUPPLIES	96.47	567.26	2,300.00	1,732.74	24.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	140,821.90	704,917.55	1,912,844.00	1,207,926.45	36.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	140,821.90	704,917.55	1,912,844.00	1,207,926.45	36.9
NET REVENUE OVER EXPENDITURES	24,200.63	(65,312.58)	.00	65,312.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	27,208.33	108,833.32	326,500.00	217,666.68	33.3
202-4365	911 LINE SURCHARGE	1,383.00	12,552.07	15,000.00	2,447.93	83.7
	TOTAL REVENUES	28,591.33	121,385.39	341,500.00	220,114.61	35.5
	TOTAL FUND REVENUE	28,591.33	121,385.39	341,500.00	220,114.61	35.5
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	565.45	3,287.31	13,600.00	10,312.69	24.2
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	73,759.07	147,518.14	321,000.00	173,481.86	46.0
	TOTAL EXPENDITURES	74,324.52	150,805.45	341,500.00	190,694.55	44.2
	TOTAL FUND EXPENDITURES	74,324.52	150,805.45	341,500.00	190,694.55	44.2
	NET REVENUE OVER EXPENDITURES	(45,733.19)	(29,420.06)	.00	29,420.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	25,526.68	76,580.00	51,053.32	33.3
203-4032 ANIMAL FINES & LICENSES	27.45	424.38	2,000.00	1,575.62	21.2
203-4034 STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035 IMPOUND FEES	20.00	221.33	800.00	578.67	27.7
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	88.50	230.41	.00	(230.41)	.0
TOTAL REVENUES	6,517.62	26,153.92	81,050.00	54,896.08	32.3
TOTAL FUND REVENUE	6,517.62	26,153.92	81,050.00	54,896.08	32.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	102.13	1,330.87	4,500.00	3,169.13	29.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800 VEHICLE/EQUIPMENT FUEL	.00	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	2,904.11	11,909.29	52,125.00	40,215.71	22.9
203-9590 RETIREMENT CONTRIBUTIONS	179.16	799.56	3,649.00	2,849.44	21.9
203-9610 SOCIAL SECURITY TAX	208.16	847.64	3,226.00	2,378.36	26.3
203-9620 MEDICAL & LIFE INSURANCE	822.12	3,704.81	9,600.00	5,895.19	38.6
203-9630 WORKMANS COMP	82.09	336.75	500.00	163.25	67.4
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	9.92	49.85	150.00	100.15	33.2
TOTAL EXPENDITURES	4,307.69	21,921.12	81,050.00	59,128.88	27.1
TOTAL FUND EXPENDITURES	4,307.69	21,921.12	81,050.00	59,128.88	27.1
NET REVENUE OVER EXPENDITURES	2,209.93	4,232.80	.00	(4,232.80)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	.00	50.00	600.00	550.00	8.3
	TOTAL REVENUES	.00	50.00	2,585.28	2,535.28	1.9
	TOTAL FUND REVENUE	.00	50.00	2,585.28	2,535.28	1.9
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	.00	50.00	.00	(50.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
205-4000	GENERAL FUND TRANSFER	289.58	1,158.32	3,475.00	2,316.68	33.3
205-4906	DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	289.58	15.32	6,475.00	6,459.68	.2
	TOTAL FUND REVENUE	289.58	15.32	6,475.00	6,459.68	.2
<u>{EXPENDITURES}</u>						
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	758.32	2,275.00	1,516.68	33.3
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
	TOTAL EXPENDITURES	189.58	758.32	6,475.00	5,716.68	11.7
	TOTAL FUND EXPENDITURES	189.58	758.32	6,475.00	5,716.68	11.7
	NET REVENUE OVER EXPENDITURES	100.00	(743.00)	.00	743.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	6,666.68	20,000.00	13,333.32	33.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	8,900.00	35,600.00	106,800.00	71,200.00	33.3
TOTAL REVENUES	10,566.67	42,266.68	156,800.00	114,533.32	27.0
TOTAL FUND REVENUE	10,566.67	42,266.68	156,800.00	114,533.32	27.0
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	90.00	1,442.33	5,000.00	3,557.67	28.9
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	35.90	200.00	164.10	18.0
301-5400 DUES & MEMBERSHIPS	.00	974.00	500.00	(474.00)	194.8
301-5495 FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500 RETENTION	.00	.00	500.00	500.00	.0
301-5541 JANITORIAL SUPPLIES	.00	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	2,666.68	8,000.00	5,333.32	33.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	3,340.50	5,360.98	15,000.00	9,639.02	35.7
301-5800 VEHICLE/EQUIPMENT FUEL	.00	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	.00	6.43	500.00	493.57	1.3
301-6050 COMPUTER EXPENSES	.00	1,168.35	2,000.00	831.65	58.4
301-6484 SECURITY	.00	13.89	.00	(13.89)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	2,432.30	6,328.90	30,000.00	23,671.10	21.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	170.61	756.01	1,500.00	743.99	50.4
301-9405 SALARIES - OPERATIONAL	2,615.10	8,483.01	25,000.00	16,516.99	33.9
301-9610 SOCIAL SECURITY TAX	213.10	706.77	2,000.00	1,293.23	35.3
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	597.93	1,945.34	13,700.00	11,754.66	14.2
301-9650 POSTAGE	.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	52.41	102.81	.00	(102.81)	.0
301-9760 MEETING & TRAINING	.00	414.34	3,000.00	2,585.66	13.8
301-9860 PROFESSIONAL SERVICES	76.00	76.00	.00	(76.00)	.0
301-9900 OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	10,254.62	56,963.66	156,800.00	99,836.34	36.3
TOTAL FUND EXPENDITURES	10,254.62	56,963.66	156,800.00	99,836.34	36.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	312.05	(14,696.98)	.00	14,696.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	24,426.27	105,831.04	400,000.00	294,168.96	26.5
TOTAL REVENUES	24,426.27	105,831.04	400,000.00	294,168.96	26.5
TOTAL FUND REVENUE	24,426.27	105,831.04	400,000.00	294,168.96	26.5
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	152.06	574.61	3,000.00	2,425.39	19.2
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	5,790.48	16,713.20	60,000.00	43,286.80	27.9
302-5341 MEDICAL SUPPLIES	902.50	4,896.01	15,000.00	10,103.99	32.6
302-5342 ALS SERVICE FEES	450.00	4,500.00	12,000.00	7,500.00	37.5
302-5343 ALS PARAMEDIC FEES	463.45	1,981.06	5,000.00	3,018.94	39.6
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	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	35,600.00	106,800.00	71,200.00	33.3
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	77.34	309.27	.00	(309.27)	.0
302-8500 MISC. OPERATING	35.00	320.00	1,000.00	680.00	32.0
302-9405 SALARIES - OPERATIONAL	1,499.78	5,078.29	20,000.00	14,921.71	25.4
302-9496 SALARIES - RESCUE RESPONSE	13,280.77	32,952.24	100,000.00	67,047.76	33.0
302-9590 RETIREMENT CONTRIBUTIONS	62.30	72.10	.00	(72.10)	.0
302-9610 SOCIAL SECURITY TAX	1,130.79	2,909.46	9,200.00	6,290.54	31.6
302-9620 MEDICAL & LIFE INSURANCE	28.60	48.40	200.00	151.60	24.2
302-9630 WORKMANS COMP	3,000.76	7,778.66	13,700.00	5,921.34	56.8
302-9720 INSURANCE	.00	9,232.11	21,600.00	12,367.89	42.7
302-9760 MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860 PROFESSIONAL SERVICES	1,375.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	37,148.83	129,525.49	400,000.00	270,474.51	32.4
TOTAL FUND EXPENDITURES	37,148.83	129,525.49	400,000.00	270,474.51	32.4
NET REVENUE OVER EXPENDITURES	(12,722.56)	(23,694.45)	.00	23,694.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
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
TOTAL REVENUES	2,500.00	10,000.00	105,000.00	95,000.00	9.5
TOTAL FUND REVENUE	2,500.00	10,000.00	105,000.00	95,000.00	9.5
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	417.97	19,500.00	19,082.03	2.1
303-5261 COATS, BOOTS, HELMETS, GLOVES	.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	.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
TOTAL EXPENDITURES	.00	25,157.97	105,000.00	79,842.03	24.0
TOTAL FUND EXPENDITURES	.00	25,157.97	105,000.00	79,842.03	24.0
NET REVENUE OVER EXPENDITURES	2,500.00	(15,157.97)	.00	15,157.97	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	16,666.68	50,000.00	33,333.32	33.3
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903 INTEREST INCOME	.00	164.39	.00	(164.39)	.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	14,981.07	3,170,000.00	3,155,018.93	.5
TOTAL FUND REVENUE	4,166.67	14,981.07	3,170,000.00	3,155,018.93	.5
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	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	.00	61,768.48	3,170,000.00	3,108,231.52	2.0
TOTAL FUND EXPENDITURES	.00	61,768.48	3,170,000.00	3,108,231.52	2.0
NET REVENUE OVER EXPENDITURES	4,166.67	(46,787.41)	.00	46,787.41	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	79,193.32	392,737.22	946,400.00	553,662.78	41.5
401-4043 MOTOR VEHICLE FEES	13,963.32	30,091.85	57,000.00	26,908.15	52.8
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	175.00	800.00	1,000.00	200.00	80.0
401-4911 SALE OF MATERIAL	360.00	707.84	5,000.00	4,292.16	14.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,672.00	1,500.00	(172.00)	111.5
TOTAL REVENUES	102,358.31	461,197.73	1,137,800.00	676,602.27	40.5
TOTAL FUND REVENUE	102,358.31	461,197.73	1,137,800.00	676,602.27	40.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	.00	425.43	400.00	(	25.43)	106.4
401-5330	77.15	311.65	5,000.00		4,688.35	6.2
401-5390	228.24	228.24	250.00		21.76	91.3
401-5541	16.17	74.62	100.00		25.38	74.6
401-5590	3,279.82	7,129.07	20,000.00		12,870.93	35.7
401-5760	.00	222.00	.00	(	222.00)	.0
401-5770	.00	.00	500.00		500.00	.0
401-5771	221.90	1,171.87	10,000.00		8,828.13	11.7
401-5790	333.33	1,333.32	4,000.00		2,666.68	33.3
401-5800	112.00	4,148.43	25,000.00		20,851.57	16.6
401-5801	55.18	7.30	2,500.00		2,492.70	.3
401-5810	.00	1,315.45	4,000.00		2,684.55	32.9
401-5880	.00	157.05	3,500.00		3,342.95	4.5
401-5890	168.91	163.20	3,000.00		2,836.80	5.4
401-5905	.00	49.05	.00	(	49.05)	.0
401-5968	922.96	11,623.00	30,000.00		18,377.00	38.7
401-5980	3,808.63	16,629.64	50,000.00		33,370.36	33.3
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	3,000.00		3,000.00	.0
401-6000	713.00	2,750.05	10,000.00		7,249.95	27.5
401-6001	1.76	292.75	10,000.00		9,707.25	2.9
401-6008	1,804.17	7,216.68	20,000.00		12,783.32	36.1
401-6010	.00	143.88	6,000.00		5,856.12	2.4
401-6020	.00	380.00	1,000.00		620.00	38.0
401-6025	16.99	16.99	.00	(	16.99)	.0
401-6026	1,804.17	7,216.68	21,650.00		14,433.32	33.3
401-6050	.00	2,462.85	5,000.00		2,537.15	49.3
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	10.80	5,000.00		4,989.20	.2
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	66.52	259.96	500.00		240.04	52.0
401-7530	6,271.28	18,005.55	60,000.00		41,994.45	30.0
401-8461	201.95	1,599.43	4,000.00		2,400.57	40.0
401-8481	23.69	899.31	4,000.00		3,100.69	22.5
401-8500	.00	3,739.19	2,500.00	(	1,239.19)	149.6
401-9401	327.00	1,455.96	5,000.00		3,544.04	29.1
401-9405	24,824.16	142,711.64	470,000.00		327,288.36	30.4
401-9406	.00	.00	5,000.00		5,000.00	.0
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	11,623.22	11,623.22	10,000.00	(	1,623.22)	116.2
401-9429	.00	965.33	5,000.00		4,034.67	19.3
401-9431	10,981.51	11,461.65	10,000.00	(	1,461.65)	114.6
401-9451	4,709.86	5,010.38	10,000.00		4,989.62	50.1
401-9452	.00	437.38	10,000.00		9,562.62	4.4
401-9453	.00	.00	10,000.00		10,000.00	.0
401-9590	3,430.95	10,543.56	40,000.00		29,456.44	26.4
401-9610	3,928.32	13,001.06	48,000.00		34,998.94	27.1
401-9620	5,614.64	21,598.75	100,000.00		78,401.25	21.6
401-9630	1,782.60	5,973.31	12,000.00		6,026.69	49.8
401-9640	175.89	258.67	1,500.00		1,241.33	17.2
401-9650	100.30	338.46	1,500.00		1,161.54	22.6
401-9680	150.00	600.00	1,500.00		900.00	40.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740 COPIER EXPENSE	71.86	388.71	1,200.00	811.29	32.4
401-9760 MEETING & TRAINING	349.00	399.00	2,000.00	1,601.00	20.0
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	12.57	213.49	1,000.00	786.51	21.4
401-9920 MAPPING & RECORDS	20.72	123.88	10,000.00	9,876.12	1.2
401-9980 ANSWERING SERVICE	12.40	62.30	200.00	137.70	31.2
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	88,242.82	328,196.62	1,137,800.00	809,603.38	28.8
TOTAL FUND EXPENDITURES	88,242.82	328,196.62	1,137,800.00	809,603.38	28.8
NET REVENUE OVER EXPENDITURES	14,115.49	133,001.11	.00	(133,001.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,162.50	12,650.00	37,950.00	25,300.00	33.3
501-4909 RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
TOTAL REVENUES	4,762.50	19,050.00	57,150.00	38,100.00	33.3
TOTAL FUND REVENUE	4,762.50	19,050.00	57,150.00	38,100.00	33.3
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	.00	564.18	10,000.00	9,435.82	5.6
501-5541 JANITORIAL SUPPLIES	12.86	911.35	1,750.00	838.65	52.1
501-5750 SERVICE/CONTRACT AGREEMENTS	24.96	195.96	.00	(195.96)	.0
501-6020 MISC. SUPPLIES	.00	211.03	250.00	38.97	84.4
501-6050 COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
501-6484 SECURITY	.00	130.00	.00	(130.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,095.31	5,272.38	18,000.00	12,727.62	29.3
501-8500 MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400 SALARIES - CUSTODIAL	533.36	2,531.88	6,500.00	3,968.12	39.0
501-9405 SALARIES - OPERATIONAL	144.50	1,130.43	4,000.00	2,869.57	28.3
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	51.87	277.58	750.00	472.42	37.0
501-9620 MEDICAL & LIFE INSURANCE	.00	544.74	4,500.00	3,955.26	12.1
501-9630 WORKMANS COMP	19.18	103.71	200.00	96.29	51.9
501-9720 INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
TOTAL EXPENDITURES	1,882.04	23,084.80	57,150.00	34,065.20	40.4
TOTAL FUND EXPENDITURES	1,882.04	23,084.80	57,150.00	34,065.20	40.4
NET REVENUE OVER EXPENDITURES	2,880.46	(4,034.80)	.00	4,034.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	862.50	3,450.00	10,350.00	6,900.00	33.3
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	60.00	570.00	2,000.00	1,430.00	28.5
TOTAL REVENUES	922.50	4,020.00	162,350.00	158,330.00	2.5
TOTAL FUND REVENUE	922.50	4,020.00	162,350.00	158,330.00	2.5
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	34.36	1,000.00	965.64	3.4
502-5541 JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	119.60	300.00	180.40	39.9
502-6026 CAPITAL OUTLAY	12,500.00	50,000.00	150,000.00	100,000.00	33.3
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	121.05	496.32	2,000.00	1,503.68	24.8
502-9405 SALARIES - OPERATIONAL	144.50	1,130.39	4,500.00	3,369.61	25.1
502-9610 SOCIAL SECURITY TAX	11.05	86.41	250.00	163.59	34.6
502-9630 WORKMANS COMP	4.09	31.99	100.00	68.01	32.0
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	12,780.69	55,401.82	162,350.00	106,948.18	34.1
TOTAL FUND EXPENDITURES	12,780.69	55,401.82	162,350.00	106,948.18	34.1
NET REVENUE OVER EXPENDITURES	(11,858.19)	(51,381.82)	.00	51,381.82	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,066.67	8,266.68	24,800.00	16,533.32	33.3
503-4909 RENTAL	.00	945.00	4,000.00	3,055.00	23.6
TOTAL REVENUES	2,066.67	9,211.68	28,800.00	19,588.32	32.0
TOTAL FUND REVENUE	2,066.67	9,211.68	28,800.00	19,588.32	32.0
<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	364.07	1,804.23	9,500.00	7,695.77	19.0
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
TOTAL EXPENDITURES	364.07	9,651.05	28,800.00	19,148.95	33.5
TOTAL FUND EXPENDITURES	364.07	9,651.05	28,800.00	19,148.95	33.5
NET REVENUE OVER EXPENDITURES	1,702.60	(439.37)	.00	439.37	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	.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
	TOTAL REVENUES	.00	15,076.76	37,500.00	22,423.24 40.2
	TOTAL FUND REVENUE	.00	15,076.76	37,500.00	22,423.24 40.2
<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	.00	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	5,366.68	8,575.00	3,208.32 62.6
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	99.47	285.57	1,000.00	714.43 28.6
511-9405	SALARIES - OPERATIONAL	545.38	2,882.10	15,000.00	12,117.90 19.2
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	41.72	220.49	1,000.00	779.51 22.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	15.74	83.18	300.00	216.82 27.7
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00 50.0
511-9980	ANSWERING SERVICE	.50	2.49	25.00	22.51 10.0
	TOTAL EXPENDITURES	2,044.48	11,541.62	37,500.00	25,958.38 30.8
	TOTAL FUND EXPENDITURES	2,044.48	11,541.62	37,500.00	25,958.38 30.8
	NET REVENUE OVER EXPENDITURES	(2,044.48)	3,535.14	.00	(3,535.14) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,341.67	5,366.68	16,100.00	10,733.32	33.3
	TOTAL REVENUES	1,341.67	5,366.68	16,100.00	10,733.32	33.3
	TOTAL FUND REVENUE	1,341.67	5,366.68	16,100.00	10,733.32	33.3
<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	5,366.68	.00	(5,366.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.33	93,333.32	280,000.00	186,666.68	33.3
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
TOTAL REVENUES	23,333.33	95,858.32	289,500.00	193,641.68	33.1
TOTAL FUND REVENUE	23,333.33	95,858.32	289,500.00	193,641.68	33.1
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.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	93.26	1,785.33	8,000.00	6,214.67	22.3
521-5333 TABLES & GRILLS	56.90	315.03	2,500.00	2,184.97	12.6
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	.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	47.76	108.70	2,750.00	2,641.30	4.0
521-5800 VEHICLE/EQUIPMENT FUEL	.00	1,931.96	4,400.00	2,468.04	43.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	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	.00	264.06	500.00	235.94	52.8
521-6026 CAPITAL OUTLAY	1,291.67	5,166.68	15,500.00	10,333.32	33.3
521-6050 COMPUTER EXPENSES	.00	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	.00	7.71	200.00	192.29	3.9
521-6999 OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530 UTILITIES	1,803.52	8,878.23	31,000.00	22,121.77	28.6
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	14,121.72	55,797.23	133,000.00	77,202.77	42.0
521-9421 SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	745.86	2,915.24	8,000.00	5,084.76	36.4
521-9610 SOCIAL SECURITY TAX	1,029.26	4,071.99	12,000.00	7,928.01	33.9
521-9620 MEDICAL & LIFE INSURANCE	2,743.46	11,107.45	28,400.00	17,292.55	39.1
521-9630 WORKMANS COMP	324.49	1,121.84	2,300.00	1,178.16	48.8
521-9720 INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760 MEETING & TRAINING	.00	393.07	525.00	131.93	74.9
521-9980 ANSWERING SERVICE	1.48	7.46	50.00	42.54	14.9
TOTAL EXPENDITURES	22,259.38	99,888.56	289,500.00	189,611.44	34.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,259.38	99,888.56	289,500.00	189,611.44	34.5
NET REVENUE OVER EXPENDITURES	1,073.95	(4,030.24)	.00	4,030.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	16,600.00	49,800.00	33,200.00	33.3
TOTAL REVENUES	4,150.00	16,600.00	49,800.00	33,200.00	33.3
TOTAL FUND REVENUE	4,150.00	16,600.00	49,800.00	33,200.00	33.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5560 CONCESSION SUPPLIES	119.98	119.98	.00	(119.98)	.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	827.53	13,000.00	12,172.47	6.4
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	200.25	8,611.49	49,800.00	41,188.51	17.3
TOTAL FUND EXPENDITURES	200.25	8,611.49	49,800.00	41,188.51	17.3
NET REVENUE OVER EXPENDITURES	3,949.75	7,988.51	.00	(7,988.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	38,543.32	113,355.00	74,811.68	34.0
531-4040 STREET TRANSFER	1,804.17	7,216.68	21,650.00	14,433.32	33.3
531-4065 PARKS TRANSFER	1,291.67	5,166.68	15,500.00	10,333.32	33.3
531-4076 COMMUNITY CENTER	12,500.00	50,000.00	150,000.00	100,000.00	33.3
531-4910 VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	25,231.67	101,001.68	300,505.00	199,503.32	33.6
TOTAL FUND REVENUE	25,231.67	101,001.68	300,505.00	199,503.32	33.6
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	17.00	942.39	70,000.00	69,057.61	1.4
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464 VETERANS MEMORIAL CITY PARK	30.00	90.00	.00	(90.00)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477 POLICE GENERAL EQUIPMENT	2,307.37	16,540.63	25,000.00	8,459.37	66.2
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	73.19	31,024.00	16,080.00	(14,944.00)	192.9
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
TOTAL EXPENDITURES	2,427.56	52,597.64	300,505.00	247,907.36	17.5
TOTAL FUND EXPENDITURES	2,427.56	52,597.64	300,505.00	247,907.36	17.5
NET REVENUE OVER EXPENDITURES	22,804.11	48,404.04	.00	(48,404.04)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	15,166.68	45,500.00	30,333.32	33.3
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	81.72	.00	(81.72)	.0
TOTAL REVENUES	3,791.67	15,248.40	3,082,450.00	3,067,201.60	.5
TOTAL FUND REVENUE	3,791.67	15,248.40	3,082,450.00	3,067,201.60	.5
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.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	.00	60,000.00	60,500.00	500.00	99.2
532-9971 BOND INTEREST	.00	11,283.75	21,950.00	10,666.25	51.4
TOTAL EXPENDITURES	.00	1,353,336.78	3,082,450.00	1,729,113.22	43.9
TOTAL FUND EXPENDITURES	.00	1,353,336.78	3,082,450.00	1,729,113.22	43.9
NET REVENUE OVER EXPENDITURES	3,791.67	(1,338,088.38)	.00	1,338,088.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,220.83	24,883.32	74,650.00	49,766.68	33.3
601-4060 SALE OF SPACES	450.00	1,450.00	13,000.00	11,550.00	11.2
601-4062 INTERMENTS	1,150.00	1,750.00	5,000.00	3,250.00	35.0
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
TOTAL REVENUES	7,820.83	29,586.19	93,650.00	64,063.81	31.6
TOTAL FUND REVENUE	7,820.83	29,586.19	93,650.00	64,063.81	31.6
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	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	33.12	518.33	1,000.00	481.67	51.8
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	.00	653.85	500.00	(153.85)	130.8
601-6484 SECURITY	.00	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	185.95	443.95	2,500.00	2,056.05	17.8
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	393.18	100.00	(293.18)	393.2
601-9405 SALARIES - OPERATIONAL	989.78	13,578.84	57,000.00	43,421.16	23.8
601-9590 RETIREMENT CONTRIBUTIONS	68.52	929.67	3,600.00	2,670.33	25.8
601-9610 SOCIAL SECURITY TAX	72.90	984.98	4,000.00	3,015.02	24.6
601-9620 MEDICAL & LIFE INSURANCE	236.74	3,274.16	12,500.00	9,225.84	26.2
601-9630 WORKMANS COMP	40.03	549.59	.00	(549.59)	.0
601-9720 INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980 ANSWERING SERVICE	.50	2.49	.00	(2.49)	.0
TOTAL EXPENDITURES	1,627.54	28,944.93	93,650.00	64,705.07	30.9
TOTAL FUND EXPENDITURES	1,627.54	28,944.93	93,650.00	64,705.07	30.9
NET REVENUE OVER EXPENDITURES	6,193.29	641.26	.00	(641.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	200.00	2,500.00	2,300.00	8.0
602-4903 INTEREST INCOME	.00	258.42	500.00	241.58	51.7
TOTAL REVENUES	100.00	458.42	3,000.00	2,541.58	15.3
TOTAL FUND REVENUE	100.00	458.42	3,000.00	2,541.58	15.3
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	241.00	241.00	2,000.00	1,759.00	12.1
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	241.00	241.00	3,000.00	2,759.00	8.0
TOTAL FUND EXPENDITURES	241.00	241.00	3,000.00	2,759.00	8.0
NET REVENUE OVER EXPENDITURES	(141.00)	217.42	.00	(217.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	203,450.00	610,350.00	406,900.00	33.3
701-4073 FINES	.00	116.40	.00	(116.40)	.0
701-4074 COPIER SERVICES	.00	815.93	3,000.00	2,184.07	27.2
701-4075 INTER LIBRARY LOAN	.00	30.19	150.00	119.81	20.1
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	.00	36.00	2,500.00	2,464.00	1.4
TOTAL REVENUES	50,862.50	205,586.41	619,800.00	414,213.59	33.2
TOTAL FUND REVENUE	50,862.50	205,586.41	619,800.00	414,213.59	33.2
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	1,113.00	1,648.16	200.00	(1,448.16)	824.1
701-5330 BUILDING & GROUNDS MAINT.	734.02	5,346.48	12,000.00	6,653.52	44.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	72.14	437.26	1,800.00	1,362.74	24.3
701-5691 BOOKS, MAGAZINES	3,323.85	11,214.03	35,000.00	23,785.97	32.0
701-5693 REPLACEMENTS	198.97	54.86	1,200.00	1,145.14	4.6
701-5750 SERVICE/CONTRACT AGREEMENTS	103.59	203.19	.00	(203.19)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	.00	4,621.45	15,000.00	10,378.55	30.8
701-6210 PROGRAM EXPENSE	426.60	2,218.25	3,500.00	1,281.75	63.4
701-6484 SECURITY	.00	33.94	.00	(33.94)	.0
701-6999 OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530 UTILITIES	3,187.56	10,531.59	28,500.00	17,968.41	37.0
701-8500 MISC. OPERATING	72.80	355.78	300.00	(55.78)	118.6
701-9400 SALARIES - CUSTODIAL	800.05	3,797.70	10,500.00	6,702.30	36.2
701-9405 SALARIES - OPERATIONAL	25,232.00	115,475.58	342,700.00	227,224.42	33.7
701-9590 RETIREMENT CONTRIBUTIONS	1,613.97	7,292.32	24,000.00	16,707.68	30.4
701-9610 SOCIAL SECURITY TAX	1,880.68	8,708.90	26,200.00	17,491.10	33.2
701-9620 MEDICAL & LIFE INSURANCE	3,640.38	19,534.52	64,500.00	44,965.48	30.3
701-9630 WORKMANS COMP	22.65	107.47	200.00	92.53	53.7
701-9650 POSTAGE	60.07	1,282.28	3,500.00	2,217.72	36.6
701-9720 INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	872.60	2,204.62	5,000.00	2,795.38	44.1
701-9760 MEETING & TRAINING	64.50	144.50	2,000.00	1,855.50	7.2
701-9820 AUDIT EXPENSE	.00	299.05	.00	(299.05)	.0
701-9900 OFFICE SUPPLIES	212.04	1,053.89	4,800.00	3,746.11	22.0
TOTAL EXPENDITURES	44,881.47	219,601.55	619,800.00	400,198.45	35.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,881.47	219,601.55	619,800.00	400,198.45	35.4
NET REVENUE OVER EXPENDITURES	5,981.03	(14,015.14)	.00	14,015.14	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	50.00	50.00	16,200.00	16,150.00	.3
TOTAL REVENUES	50.00	230.00	16,200.00	15,970.00	1.4
TOTAL FUND REVENUE	50.00	230.00	16,200.00	15,970.00	1.4
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	368.91	3,228.50	16,200.00	12,971.50	19.9
TOTAL EXPENDITURES	368.91	3,228.50	16,200.00	12,971.50	19.9
TOTAL FUND EXPENDITURES	368.91	3,228.50	16,200.00	12,971.50	19.9
NET REVENUE OVER EXPENDITURES	(318.91)	(2,998.50)	.00	2,998.50	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,583.33	22,333.32	67,000.00	44,666.68	33.3
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	155.06	155.06	10,000.00	9,844.94	1.6
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
TOTAL REVENUES	5,738.39	22,771.61	90,000.00	67,228.39	25.3
TOTAL FUND REVENUE	5,738.39	22,771.61	90,000.00	67,228.39	25.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	135.78	600.00	464.22	22.6
721-5340 OUTSIDE SERVICES	.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	666.68	2,000.00	1,333.32	33.3
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	.00	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	181.05	676.14	2,000.00	1,323.86	33.8
721-8500 MISC. OPERATING	121.10	484.42	1,500.00	1,015.58	32.3
721-9401 SALARIES - MEDIA	327.02	1,456.01	4,400.00	2,943.99	33.1
721-9405 SALARIES - OPERATIONAL	4,213.51	20,893.78	44,000.00	23,106.22	47.5
721-9411 SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590 RETIREMENT CONTRIBUTIONS	153.99	837.12	3,500.00	2,662.88	23.9
721-9610 SOCIAL SECURITY TAX	333.41	1,658.63	3,500.00	1,841.37	47.4
721-9620 MEDICAL & LIFE INSURANCE	701.32	3,846.89	3,000.00	(846.89)	128.2
721-9630 WORKMANS COMP	49.31	248.38	1,200.00	951.62	20.7
721-9640 UNIFORMS	140.17	140.17	.00	(140.17)	.0
721-9650 POSTAGE	100.30	338.46	800.00	461.54	42.3
721-9680 OFFICE RENTAL	37.50	150.00	400.00	250.00	37.5
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	76.09	453.27	2,000.00	1,546.73	22.7
721-9760 MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900 OFFICE SUPPLIES	42.70	376.34	200.00	(176.34)	188.2
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	6,644.14	39,852.44	90,000.00	50,147.56	44.3
TOTAL FUND EXPENDITURES	6,644.14	39,852.44	90,000.00	50,147.56	44.3
NET REVENUE OVER EXPENDITURES	(905.75)	(17,080.83)	.00	17,080.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,208.33	20,833.32	62,500.00	41,666.68	33.3
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
TOTAL REVENUES	5,208.33	20,833.21	132,200.00	111,366.79	15.8
TOTAL FUND REVENUE	5,208.33	20,833.21	132,200.00	111,366.79	15.8
<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	1,382.11	6,122.54	6,500.00	377.46	94.2
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	15.72	70.15	500.00	429.85	14.0
722-9610 SOCIAL SECURITY TAX	101.82	450.82	7,000.00	6,549.18	6.4
722-9620 MEDICAL & LIFE INSURANCE	138.94	625.23	3,000.00	2,374.77	20.8
722-9630 WORKMANS COMP	.36	1.60	2,300.00	2,298.40	.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
TOTAL EXPENDITURES	1,638.95	7,708.97	132,200.00	124,491.03	5.8
TOTAL FUND EXPENDITURES	1,638.95	7,708.97	132,200.00	124,491.03	5.8
NET REVENUE OVER EXPENDITURES	3,569.38	13,124.24	.00	(13,124.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	1,616.31	5,000.00	3,383.69	32.3
801-4919 SALES TAX TRANSFER	53,246.53	216,756.42	600,000.00	383,243.58	36.1
TOTAL REVENUES	53,246.53	218,372.73	2,355,000.00	2,136,627.27	9.3
TOTAL FUND REVENUE	53,246.53	218,372.73	2,355,000.00	2,136,627.27	9.3
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	150.00	150.00	10,000.00	9,850.00	1.5
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	45,000.00	421,208.98	1,100,000.00	678,791.02	38.3
801-5756 ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	532.47	2,167.57	6,000.00	3,832.43	36.1
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
TOTAL EXPENDITURES	45,682.47	588,392.13	2,355,000.00	1,766,607.87	25.0
TOTAL FUND EXPENDITURES	45,682.47	588,392.13	2,355,000.00	1,766,607.87	25.0
NET REVENUE OVER EXPENDITURES	7,564.06	(370,019.40)	.00	370,019.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	145.00	812.00	10,000.00	9,188.00	8.1
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	.00	62,054.41	165,000.00	102,945.59	37.6
TOTAL EXPENDITURES		145.00	62,866.41	180,500.00	117,633.59	34.8
TOTAL FUND EXPENDITURES		145.00	62,866.41	180,500.00	117,633.59	34.8
NET REVENUE OVER EXPENDITURES		(145.00)	(7,113.56)	.00	7,113.56	.0
<u>{EXPENDITURES}</u>						
810-5210	UTILITIES	463.50	1,184.84	.00	(1,184.84)	.0
810-6903	LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
TOTAL EXPENDITURES		463.50	5,490.94	.00	(5,490.94)	.0
TOTAL FUND EXPENDITURES		463.50	5,490.94	.00	(5,490.94)	.0
NET REVENUE OVER EXPENDITURES		(463.50)	(5,490.94)	.00	5,490.94	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	14.21	.00	(14.21)	.0
TOTAL REVENUES	.00	14.21	.00	(14.21)	.0
TOTAL FUND REVENUE	.00	14.21	.00	(14.21)	.0
NET REVENUE OVER EXPENDITURES	.00	14.21	.00	(14.21)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL REVENUES	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL FUND REVENUE	.00	50,337.72	165,000.00	114,662.28	30.5
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	41,266.40	165,000.00	123,733.60	25.0
852-9525 ADMINISTRATIVE FEES	.00	9,071.32	.00	(9,071.32)	.0
TOTAL EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL FUND EXPENDITURES	.00	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 4 MONTHS ENDING JANUARY 31, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	19.75	61.28	.00	(61.28)	.0
	TOTAL REVENUES	19.75	61.28	.00	(61.28)	.0
	TOTAL FUND REVENUE	19.75	61.28	.00	(61.28)	.0
	NET REVENUE OVER EXPENDITURES	19.75	61.28	.00	(61.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.98	5.80	.00	(5.80)	.0
952-4912 TAX FUNDS	209.35	3,629.35	27,000.00	23,370.65	13.4
952-4917 REVENUE FUNDS	156.65	2,736.65	18,000.00	15,263.35	15.2
TOTAL REVENUES	368.98	6,371.80	45,000.00	38,628.20	14.2
TOTAL FUND REVENUE	368.98	6,371.80	45,000.00	38,628.20	14.2
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	85.84	5,188.54	25,000.00	19,811.46	20.8
952-6200 TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525 ADMINISTRATIVE FEES	314.00	1,180.25	3,400.00	2,219.75	34.7
TOTAL EXPENDITURES	399.84	6,368.79	45,000.00	38,631.21	14.2
TOTAL FUND EXPENDITURES	399.84	6,368.79	45,000.00	38,631.21	14.2
NET REVENUE OVER EXPENDITURES	(30.86)	3.01	.00	(3.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.07	.18	.00	(.18)	.0
953-4920 EMPLOYEE CONTRIBUTION	462.94	7,387.16	.00	(7,387.16)	.0
TOTAL REVENUES	463.01	7,387.34	.00	(7,387.34)	.0
TOTAL FUND REVENUE	463.01	7,387.34	.00	(7,387.34)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	918.52	7,457.74	.00	(7,457.74)	.0
953-9525 ADMINISTRATIVE FEES	27.00	27.00	.00	(27.00)	.0
TOTAL EXPENDITURES	945.52	7,484.74	.00	(7,484.74)	.0
TOTAL FUND EXPENDITURES	945.52	7,484.74	.00	(7,484.74)	.0
NET REVENUE OVER EXPENDITURES	(482.51)	(97.40)	.00	97.40	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER PARTS	02/06/2024	173.18		02/24	521-5791
Total AKRS EQUIPMENT (80):					173.18			
ALL MAKES OFFICE EQUIPMENT (110)								
ALL MAKES OFFICE EQUIPMENT	1	Invoice	DOWNPAYMENT-CINTO C	02/16/2024	6,648.00		02/24	502-5330
Total ALL MAKES OFFICE EQUIPMENT (110):					6,648.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/02/2024	26.53		02/24	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/02/2024	114.95		02/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	11.51		02/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/04/2024	19.18		02/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	123.76		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2024	22.99		02/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/07/2024	8.99		02/24	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/08/2024	48.37		02/24	701-5693
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	02/08/2024	12.06		02/24	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/09/2024	31.11		02/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/10/2024	17.09		02/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/11/2024	85.14		02/24	701-5691
Total AMAZON BUSINESS (6116):					521.68			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/31/2024	13,000.00		02/24	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/31/2024	9,000.00		02/24	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/31/2024	1,000.00		02/24	003-9820
Total AMGL (195):					27,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	BUYERS ELECTRIC POW	02/02/2024	991.75	1542	02/24	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					991.75			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/23/2024	76.18		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/24/2024	39.42		02/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/01/2024	448.71		02/24	701-5691
Total BAKER & TAYLOR (370):					564.31			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/06/2024	52.73		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/08/2024	50.88		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/08/2024	43.48		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/06/2024	1,216.60		02/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/15/2024	789.36		02/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,153.05			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	HIGHWAY TREAT SALT	02/06/2024	2,420.38	1544	02/24	401-5590
Total BLACKSTRAP INC (6397):					2,420.38			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2024	200.60		02/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2024	51.64		02/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	02/01/2024	54.78		02/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2024	115.99		02/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2024	18.91		02/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2024	18.90		02/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					498.64			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NETGEAR 5PT GB ENET	01/31/2024	63.69		02/24	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					63.69			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/30/2024	30.39		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/06/2024	87.97		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/06/2024	21.44		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/07/2024	59.18		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	CREDIT INVOICE	02/08/2024	24.04		02/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/08/2024	27.99		02/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					202.93			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/03/2024	94.08		02/24	701-5691
Total CENTER POINT LARGE PRINT (765):					94.08			
CHI HEALTH COMPANY CARE (6437)								
CHI HEALTH COMPANY CARE	1	Invoice	PHYSICAL EXAM JADEN	01/31/2024	227.00		02/24	201-5120
Total CHI HEALTH COMPANY CARE (6437):					227.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2024	1,522.89		02/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2024	117.26		02/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	02/01/2024	4,364.53		02/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	02/01/2024	193.95		02/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	02/01/2024	.00		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	02/01/2024	367.86		02/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	02/01/2024	72.34		02/24	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	02/16/2024	25.11		02/24	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	02/16/2024	12.56		02/24	201-4074
CITY REVENUE FUND	1	Invoice	SALES TAX	02/16/2024	19.12		02/24	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/16/2024	41.07		02/24	050-4215
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/20/2024	703.76		02/24	001-3500
Total CITY REVENUE FUND (860):					7,440.45			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	02/06/2024	64.00		02/24	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	02/06/2024	864.00		02/24	802-5386
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	02/02/2024	160.00		02/24	802-5386
Total CLINE WILLIAMS LLP (895):					1,088.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 1-1/2 RS 100CF 13	01/26/2024	694.37	1543	02/24	002-8090
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 METER 20' T	01/26/2024	2,094.64	1540	02/24	002-8031
CORE & MAIN LP	2	Invoice	2 CAST IRON FLANGE KI	01/26/2024	136.56		02/24	002-8031
Total CORE & MAIN LP (1005):					2,925.57			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG TESTING	01/31/2024	68.00		02/24	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG TESTING	01/31/2024	34.00		02/24	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG TESTING	01/31/2024	34.00		02/24	101-5163
Total CRETE AREA MEDICAL CENTER (1070):					136.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER LINE REPAIR	02/05/2024	8.03		02/24	003-7201
Total CRETE LUMBER & FARM SUPPLY CO (1110):					8.03			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	11/20/2023	643.26		02/24	201-5329
Total CUMMINS SALES AND SERVICE (5625):					643.26			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST-SERIES	02/15/2024	2,148.75		02/24	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					2,148.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2024	26,208.31		02/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,208.31			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	RECOGNITION DINNER	02/19/2024	982.64		02/24	101-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DOANE UNIVERSITY	2	Invoice	RECOGNITION DINNER	02/19/2024	446.65		02/24	201-8500
DOANE UNIVERSITY	3	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	401-8500
DOANE UNIVERSITY	4	Invoice	RECOGNITION DINNER	02/19/2024	89.33		02/24	601-8500
DOANE UNIVERSITY	5	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	701-8500
DOANE UNIVERSITY	6	Invoice	RECOGNITION DINNER	02/19/2024	89.33		02/24	521-8500
DOANE UNIVERSITY	7	Invoice	RECOGNITION DINNER	02/19/2024	59.55		02/24	722-8500
DOANE UNIVERSITY	8	Invoice	RECOGNITION DINNER	02/19/2024	119.11		02/24	001-8500
DOANE UNIVERSITY	9	Invoice	RECOGNITION DINNER	02/19/2024	148.88		02/24	003-8500
Total DOANE UNIVERSITY (1340):					2,233.25			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/05/2024	89.45		02/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/09/2024	69.70		02/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					159.15			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/08/2024	.73		02/24	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					.73			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2024	11.30		02/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2024	.57		02/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2024	.57		02/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2024	1.68		02/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2024	56.49		02/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2024	14.13		02/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					113.00			
FIREGUARD LLC (1765)								
FIREGUARD LLC	1	Invoice	FIRE EXTINGUISHER INS	02/07/2024	321.95		02/24	050-5330
Total FIREGUARD LLC (1765):					321.95			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, GALLS 2561594	01/26/2024	131.99		02/24	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, CREDIT PREVIO	01/26/2024	1.75-		02/24	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, CASEYS 1-6-2	01/26/2024	35.00		02/24	201-5800
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, POLICE OFFIC	01/26/2024	20.00		02/24	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					185.24			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	SL300 3500 BATT LIION 2	02/12/2024	198.45		02/24	303-5270
Total FIRST WIRELESS (1785):					198.45			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	02/12/2024	262.50		02/24	301-5791
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	02/12/2024	231.00		02/24	301-5791
Total HAVLAT REPAIR (6178):					493.50			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	228 E 14TH - FURNACE R	12/18/2023	138.72		02/24	301-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					138.72			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	02/09/2024	43.47		02/24	401-9640
HEATH SPORTS	2	Invoice	UNIFORMS	02/09/2024	48.96		02/24	721-9640
HEATH SPORTS	3	Invoice	UNIFORMS	02/09/2024	48.96		02/24	001-9640
HEATH SPORTS	4	Invoice	UNIFORMS	02/09/2024	48.96		02/24	002-9640
Total HEATH SPORTS (2180):					190.35			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	MOUNT NEW TIRE	02/09/2024	25.00		02/24	201-5810
Total JAY'S OIL CO (2405):					25.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	02/08/2024	8,820.00		02/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					8,820.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JOSE SAMPSON SANDBLOM (6442)								
JOSE SAMPSON SANDBLOM	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	96.25		02/24	001-3500
Total JOSE SAMPSON SANDBLOM (6442):					96.25			
JULIO RAMIREZ GARCIA (6440)								
JULIO RAMIREZ GARCIA	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	48.03		02/24	001-3500
Total JULIO RAMIREZ GARCIA (6440):					48.03			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	3/4 PVC-80 90 ELL S X S	02/09/2024	6.94	1545	02/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	3/4 PVC80 TEE S X S X S	02/09/2024	10.69	1545	02/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	1 PVC-EPDM TRUE UNIO	02/09/2024	56.41	1545	02/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	P200S-80 3/4" PVC BALL	02/09/2024	2.83	1545	02/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	3/4 PVC SCH 80 MALE AD	02/09/2024	12.68	1545	02/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	3/4 PVC SCH 80 COUP S	02/09/2024	8.86	1545	02/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	2-1/2 PVC SCH 80 COUP	02/09/2024	39.68	1545	02/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	2-1/2 PVC80 TEE S X S X	02/09/2024	24.99	1545	02/24	003-7201
KELLY SUPPLY COMPANY	9	Invoice	2-1/2 X 2 PVC80 BUSHIN	02/09/2024	15.99	1545	02/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	2 X 1 PVC80 BUSHING S	02/09/2024	9.21	1545	02/24	003-7201
Total KELLY SUPPLY COMPANY (5646):					188.28			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	02/01/2024	22.50		02/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	02/01/2024	55.00		02/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	02/01/2024	17.50		02/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	02/01/2024	5.00		02/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	02/01/2024	22.50		02/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	02/01/2024	55.00		02/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	02/01/2024	35.00		02/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	02/01/2024	12.50		02/24	003-9910
Total KIDWELL (2580):					250.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	CLAMP, ROCKWELL 6" D	02/06/2024	327.39	1547	02/24	002-1500
LINCOLN WINWATER WORKS	2	Invoice	SADDLE, FORD 6" SCHD	02/06/2024	413.45	1547	02/24	002-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	3	Invoice	CLAMP, SMITH BLAIR, 1"	02/06/2024	623.44	1547	02/24	002-1500
LINCOLN WINWATER WORKS	1	Invoice	PVC80 TU BALL VALVE	02/13/2024	240.70		02/24	002-8021
LINCOLN WINWATER WORKS	1	Invoice	BACKFLOW REPAIR KIT	02/15/2024	266.60		02/24	003-8101
Total LINCOLN WINWATER WORKS (2810):					1,871.58			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN BROOM COVER	02/09/2024	164.43		02/24	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					164.43			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	02/14/2024	574.53		02/24	302-5265
Total MATHESON TRI-GAS INC (3020):					574.53			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/07/2024	87.11		02/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/14/2024	145.73		02/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					232.84			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2024	12.00		02/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2024	18.21		02/24	001-9660
Total MCI VERIZON (3055):					66.21			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	8" DISC ARM DI (BLUE)	02/16/2024	43.75	1508	02/24	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	8" DISC SEAT NBR60	02/16/2024	24.00	1508	02/24	003-7201
MELLEN & ASSOCIATES INC	3	Invoice	8" DISC Stem 303	02/16/2024	53.00	1508	02/24	003-7201
Total MELLEN & ASSOCIATES INC (5655):					120.75			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	02/02/2024	38.08		02/24	001-9670

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					38.08			
MIDWEST SERVICE & SALES CO (3215)								
MIDWEST SERVICE & SALES CO	1	Invoice	2-1/4" X 3' ANCHORS	02/09/2024	45.36	1530	02/24	401-6001
MIDWEST SERVICE & SALES CO	2	Invoice	1-3/4" X 10' POSTS	02/09/2024	1,062.50	1530	02/24	401-6001
MIDWEST SERVICE & SALES CO	3	Invoice	2" X 3' ANCHORS	02/09/2024	487.50	1530	02/24	401-6001
Total MIDWEST SERVICE & SALES CO (3215):					1,595.36			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	FILTER/OIL	02/09/2024	282.24		02/24	401-5801
Total MURPHY TRACTOR & EQUIPMENT (5705):					282.24			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	GAUGE	02/07/2024	17.19		02/24	002-8500
NAPA AUTO PARTS	1	Invoice	AIR FILTER/HALOGEN LA	02/01/2024	70.97		02/24	401-5968
NAPA AUTO PARTS	1	Invoice	SPARK PLUGS	02/02/2024	8.58		02/24	401-5771
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	02/02/2024	3.99		02/24	401-6020
NAPA AUTO PARTS	1	Invoice	INTERNAL PIPE SWIVEL	02/06/2024	37.98		02/24	401-5968
Total NAPA AUTO PARTS (3345):					138.71			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	COURSE IV 5/21/24 TO 5/	02/09/2024	80.00		02/24	002-9760
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	LEVEL II TESTING 3/14/24	01/29/2024	150.00		02/24	003-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					230.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/16/2024	40,388.27		02/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/16/2024	60.19		02/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/16/2024	37.67		02/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/16/2024	150.00-		02/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/16/2024	2.21		02/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/16/2024	38.25		02/24	001-8100
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/16/2024	71.77		02/24	001-9640
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/16/2024	24.88		02/24	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/16/2024	113.49		02/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/16/2024	7.16		02/24	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/16/2024	22.91		02/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/16/2024	3.72		02/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/16/2024	5.84		02/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/16/2024	1.36		02/24	001-9660
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/16/2024	.85		02/24	001-9900
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/16/2024	11.19		02/24	002-9640
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/16/2024	36.91		02/24	002-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/16/2024	2.21		02/24	002-8000
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/16/2024	5.84		02/24	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/16/2024	1.80		02/24	002-8460
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/16/2024	24.88		02/24	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	02/16/2024	.85		02/24	002-9900
NE DEPT OF REVENUE	23	Invoice	SALES TAX	02/16/2024	22.91		02/24	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	02/16/2024	.94		02/24	002-9980
Total NE DEPT OF REVENUE (3415):					40,736.10			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	02/13/2024	120.00		02/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-24	02/06/2024	120.00		02/24	501-5330
Total NE STATE FIRE MARSHAL (3505):					120.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2024 MACH/TRACS LICE	02/08/2024	980.13		02/24	201-6050
Total NE STATE PATROL (3510):					980.13			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	34-8-4 PT S1/2 SE 1/4 SAL	02/16/2024	879,595.25		02/24	521-2010
NE TITLE COMPANY	1	Invoice	3-7-4 PT N1/2 NE 1/4 SALI	02/16/2024	1,737,039.37		02/24	521-2010
Total NE TITLE COMPANY (3520):					2,616,634.62			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-FORD RANGER	01/24/2024	122.88		02/24	201-5329
NEBRASKALAND TIRE INC	2	Invoice	TIRES-FORD RANGER	01/24/2024	122.88		02/24	501-8231

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKALAND TIRE INC	3	Invoice	TIRES-FORD RANGER	01/24/2024	184.32		02/24	701-5541
NEBRASKALAND TIRE INC	4	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	001-8230
NEBRASKALAND TIRE INC	5	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	002-8230
NEBRASKALAND TIRE INC	6	Invoice	TIRES-FORD RANGER	01/24/2024	61.44		02/24	003-7230
Total NEBRASKALAND TIRE INC (5636):					614.40			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2024	10,204.25		02/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2024	1,643.36		02/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2024	10.09		02/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,857.70			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	WATERPROOF PARKAS	02/14/2024	183.85		02/24	721-9640
NORTHERN SAFETY CO. INC.	2	Invoice	WATERPROOF PARKAS	02/14/2024	183.86		02/24	001-9640
NORTHERN SAFETY CO. INC.	3	Invoice	WATERPROOF PARKAS	02/14/2024	183.86		02/24	002-9640
NORTHERN SAFETY CO. INC.	4	Invoice	WATERPROOF PARKAS	02/14/2024	183.85		02/24	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					735.42			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/07/2024	3,469.56		02/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					3,469.56			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	01/31/2024	5.00		02/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	01/31/2024	42.00		02/24	201-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG TESTING	01/31/2024	21.00		02/24	401-5163
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG TESTING	01/31/2024	21.00		02/24	101-5163
Total PHYSICIANS LABORATORY SERVICES INC (6443):					84.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	02/12/2024	59.80		02/24	502-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					59.80			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2024	118.75		02/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2024	47.50		02/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	02/01/2024	47.50		02/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2024	118.75		02/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2024	71.25		02/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2024	71.25		02/24	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/07/2024	200.00		02/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					675.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	02/02/2024	1,314.87		02/24	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,314.87			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	02/09/2024	540.00		02/24	401-5771
ROSE EQUIPMENT LLC	1	Invoice	TAR KETTLE PARTS	02/15/2024	239.60		02/24	401-5771
Total ROSE EQUIPMENT LLC (4350):					779.60			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2024	418.50		02/24	302-5800
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/18/2024	603.46		02/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	01/18/2024	33.19		02/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/18/2024	314.71		02/24	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/24/2024	216.06		02/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	01/24/2024	11.88		02/24	050-4904
Total SAPP BROS PETROLEUM (4505):					1,597.80			
SEGNER, MELISSA (6269)								
SEGNER, MELISSA	1	Invoice	MICRO SOCCER REFUN	02/20/2024	25.00		02/24	721-5901
Total SEGNER, MELISSA (6269):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - OLD	01/31/2024	12.73		02/24	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	1 & 6 YR STREET PLAN	01/31/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/31/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	01/31/2024	12.73		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/07/2024	12.27		02/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	1 & 6 YR STREET PLAN	02/07/2024	12.27		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	01/31/2024	315.00		02/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/14/2024	156.13		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2194	02/14/2024	11.36		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2193	02/14/2024	8.64		02/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/14/2024	11.82		02/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					577.49			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	MIRROR MOTOR REPAIR	02/12/2024	209.48		02/24	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER CO	02/12/2024	85.34		02/24	201-5810
SID DILLON FORD	1	Invoice	PURGE VALVE REPAIR -	02/15/2024	452.59		02/24	201-5791
Total SID DILLON FORD (4635):					747.41			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2024-701 TOWING	02/09/2024	200.00		02/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2024-774 TOWING	02/15/2024	85.00		02/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2024-803 TOWING	02/15/2024	150.00		02/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					435.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTILITY-239 E 13TH ST	02/01/2024	18.50		02/24	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2024	11.22		02/24	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	02/03/2024	119.98		02/24	201-5660
Total SPECTRUM (4730):					149.70			
TANIA GISELLE LIMA (6441)								
TANIA GISELLE LIMA	1	Invoice	CONSUMER DEPOSIT RE	02/20/2024	121.96		02/24	001-3500
Total TANIA GISELLE LIMA (6441):					121.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2024	24.00		02/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2024	36.00		02/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2024	2.00		02/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2024	2.00		02/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2024	2.00		02/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2024	6.00		02/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2024	2.00		02/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2024	4.00		02/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2024	2.00		02/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2024	12.00		02/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2024	10.00		02/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2024	8.00		02/24	003-9620
Total UNION BANK & TRUST CO (5205):					110.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/10/2024	11.39		02/24	003-9650
Total UPS (5240):					11.39			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2024	47.65		02/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2024	42.88		02/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2024	47.64		02/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2024	142.08		02/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2024	159.18		02/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2024	90.53		02/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2024	73.42		02/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2024	124.79		02/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2024	121.08		02/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2024	20.72		02/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2024	20.72		02/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2024	20.72		02/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2024	20.73		02/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2024	171.52		02/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2024	77.34		02/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2024	43.69		02/24	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	02/01/2024	280.63		02/24	202-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,505.32			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	1/4" WIRE DIA X 40 X 120	02/15/2024	550.00		02/24	521-5310
Total WACKEL'S MACHINE SHOP (5340):					550.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2024	42,081.18		02/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,081.18			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2024	179.72		02/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2024	157.05		02/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2024	191.47		02/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2024	112.92		02/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2024	105.17		02/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2024	105.17		02/24	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	02/05/2024	157.60		02/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	02/05/2024	59.29		02/24	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	02/05/2024	76.03		02/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	02/05/2024	63.21		02/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	02/05/2024	93.91		02/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	02/05/2024	818.20		02/24	201-5220
WINDSTREAM	1	Invoice	091728893 - SC E911	02/07/2024	476.19		02/24	202-5220
Total WINDSTREAM (5465):					2,595.93			
Grand Totals:					2,829,628.07			

Report GL Period Summary

GL Period	Amount
02/24	2,829,628.07
00/00	.00

<u>GL Period</u>	<u>Amount</u>
Grand Totals:	<u><u>2,829,628.07</u></u>

Vendor number hash: 545482
Vendor number hash - split: 1038727
Total number of invoices: 146
Total number of transactions: 290

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	<u>2,829,628.07</u>	<u>.00</u>	<u>2,829,628.07</u>
Grand Totals:	<u><u>2,829,628.07</u></u>	<u><u>.00</u></u>	<u><u>2,829,628.07</u></u>

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

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

February 2, 2024

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

Invoice No. 381017
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 019 **Dittmer Redevelopment Project**

For Professional Services Rendered Through: January 31, 2024

RE: Dittmer Redevelopment Project

Legal Services	\$ 160.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 160.00

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

February 6, 2024

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

Invoice No. 380306
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 015 **Crete Senior Villas Redevelopment**

For Professional Services Rendered Through: January 31, 2024

RE: Crete Senior Villas Redevelopment Project

Legal Services	\$ 64.00
Expenses and Advances	<u> .00</u>
TOTAL THIS INVOICE	\$ 64.00

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

February 6, 2024

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

Invoice No. 380307
Tax ID: 47-0382823

INVOICE SUMMARY

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

For Professional Services Rendered Through: January 31, 2024

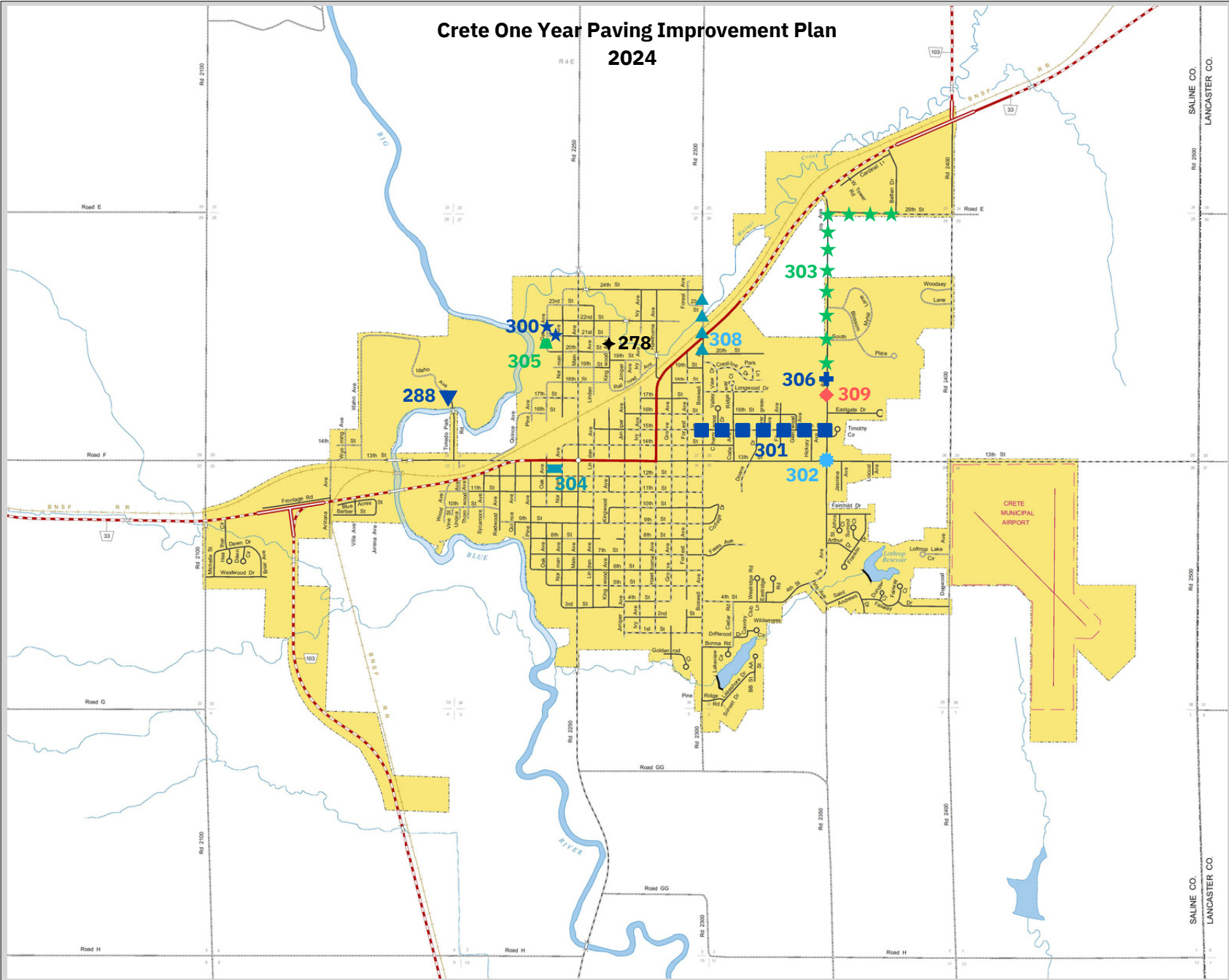
RE: Residential redevelopment project in Crete, Nebraska

Legal Services	\$ 864.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 864.00

1-Year Plan - 2024
Crete, Nebraska

PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	309	On Iris Avenue between South High School Drive and Eastgate Avenue Construct lighted 10' wide 5" pedestrian underpass with drainage, heated walkway, and camera security	\$1,870,560	\$1,870,560
2	303	On Iris Avenue from 18th Street School Drive to East 29th Street & On East 29th Street from Iris Avenue to Betten Drive - 5000' total Construct 10' wide 5" P.C. concrete lighted ADA accessible trail.	\$810,720	\$810,720
3	301	On East 15th Boswell Avenue to Iris Avenue Remove existing concrete; construct 7" P.C. concrete paving 32' - 41' wide with 5' sidewalks	\$2,000,000	\$892,526
4	304	Alley Between 12th & 13th and between Norman and Oak Remove existing concrete and construct 7" P.C. concrete paving 20' wide.	\$97,140	\$50,000
5	300	On 21st Street from Norman Avenue to Oak Avenue & On Oak Avenue from 21st Street to 22nd Street Construct 7" P.C. concrete paving 32' wide with storm sewer	\$545,460	\$250,000
6	282	On 21st Street from Linden Avenue to Kingwood Avenue Construct 7" P.C. concrete paving 32' wide with storm sewer	\$217,440	\$125,000
7	305	On Oak Avenue from 20th Street to 21st Street Construct 7" P.C. concrete paving 32' wide with storm sewer	\$292,090	\$150,000
8	208	On 20th Street, from Linden Avenue to Kingwood Avenue #9 Construct 7" P.C. concrete paving 32' wide with storm sewer	\$303,160	\$150,000
9	302	On 13th Street at Iris Avenue Construct 9" P.C. concrete 100' roundabout and storm sewer	\$1,500,000	\$1,500,000
10	306	On Iris Avenue at 18th Street School Intersection Construct 9" P.C. concrete 100' roundabout and storm sewer	\$1,200,000	\$1,200,000
11	308	On Boswell from 20th Street North to past Walnut Creek over State Highway 33 and Burlington Northern Railroad Construct 10' Aerial Pedestrian Walkway	\$9,000,000	\$9,000,000
12	288	Tuxedo Park Bridge to Tuxedo Park Walk Bridge Construct 350' 5" P.C. concrete 8' trail walkway/bikeway	\$94,900	\$94,900

Crete One Year Paving Improvement Plan 2024



CRETE
SALINE COUNTY
NE BRAS KA
POPULATION 7,099
2022



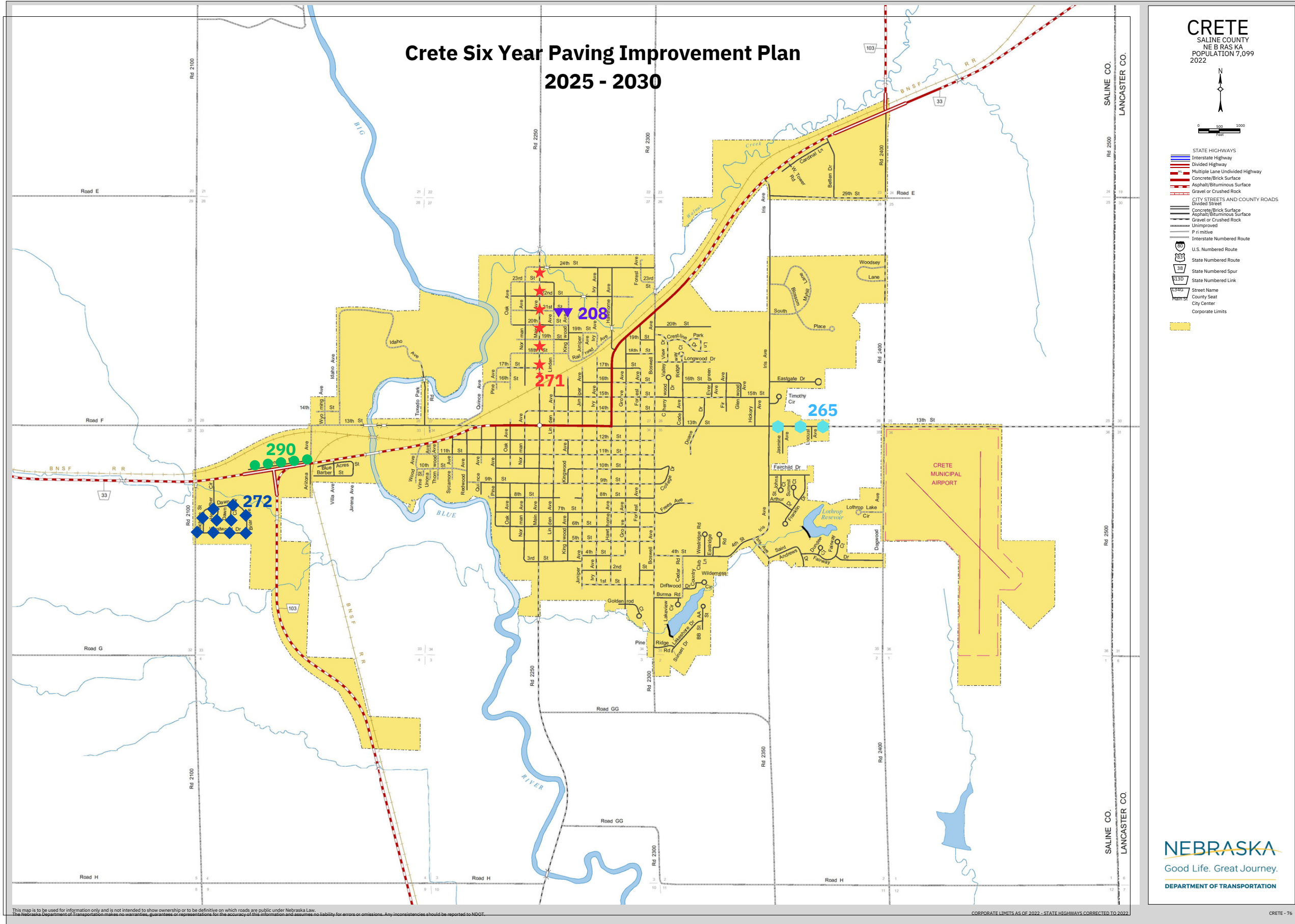
- STATE HIGHWAYS
- Interstate Highway
- Divided Highway
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- State Numbered Route
- State Numbered Spur
- State Numbered Link
- Street Name
- County Seat
- City Center
- Corporate Limits

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

6 Year Plan 2024 - 2030
Crete, Nebraska

PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	272	In Westwoods subdivision Remove and reconstruct entire roadway 32' wide 7" P.C. concrete paving with curb and gutter, 5' sidewalks & re-compact and reset manholes to grade	\$3,206,340	\$1,500,000
2	265	On East 13th Street, from Jasmine Avenue to East City Limits Remove existing concrete; construct 9" P.C. concrete paving 32' wide with 5' sidewalks	\$1,029,830	\$350,000
3	271	On North Main Avenue, from BNRR tracks to 24th Street Mill and overlay 2" asphalt 24' wide from existing edge including intersection approaches.	\$515,920	\$515,920
4	290	West 12th Street west of Arizona Avenue Construct 9" P.C. concrete 25' wide 825' long	\$483,650	\$0
5	278	On Linden Avenue, from 20th to 21st Avenue Construct 7" P.C. concrete paving 32' wide with storm sewer	\$308,330	\$155,000

Crete Six Year Paving Improvement Plan 2025 - 2030



CRETE
SALINE COUNTY
NE BRAS KA
POPULATION 7,099
2022



- STATE HIGHWAYS
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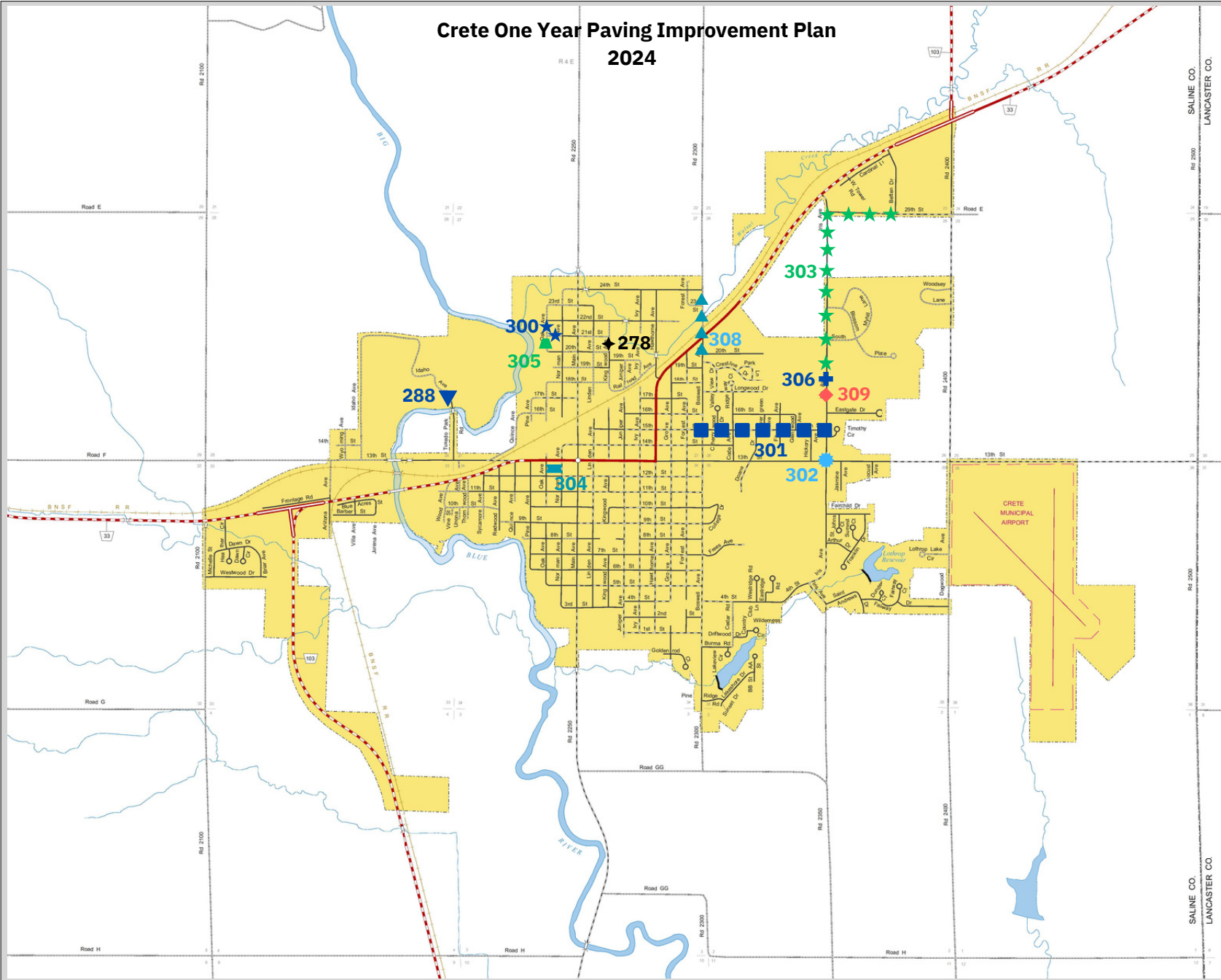
This map is to be used for information only and is not intended to show ownership or to be definitive on which roads are public under Nebraska Law. The Nebraska Department of Transportation makes no warranty, guarantee or representation for the accuracy of this information and assumes no liability for errors or omissions. Any inconsistencies should be reported to NDOT. CORPORATE LIMITS AS OF 2022 - STATE HIGHWAYS CORRECTED TO 2022. CRETE - 76



1-Year Plan - 2024
Crete, Nebraska

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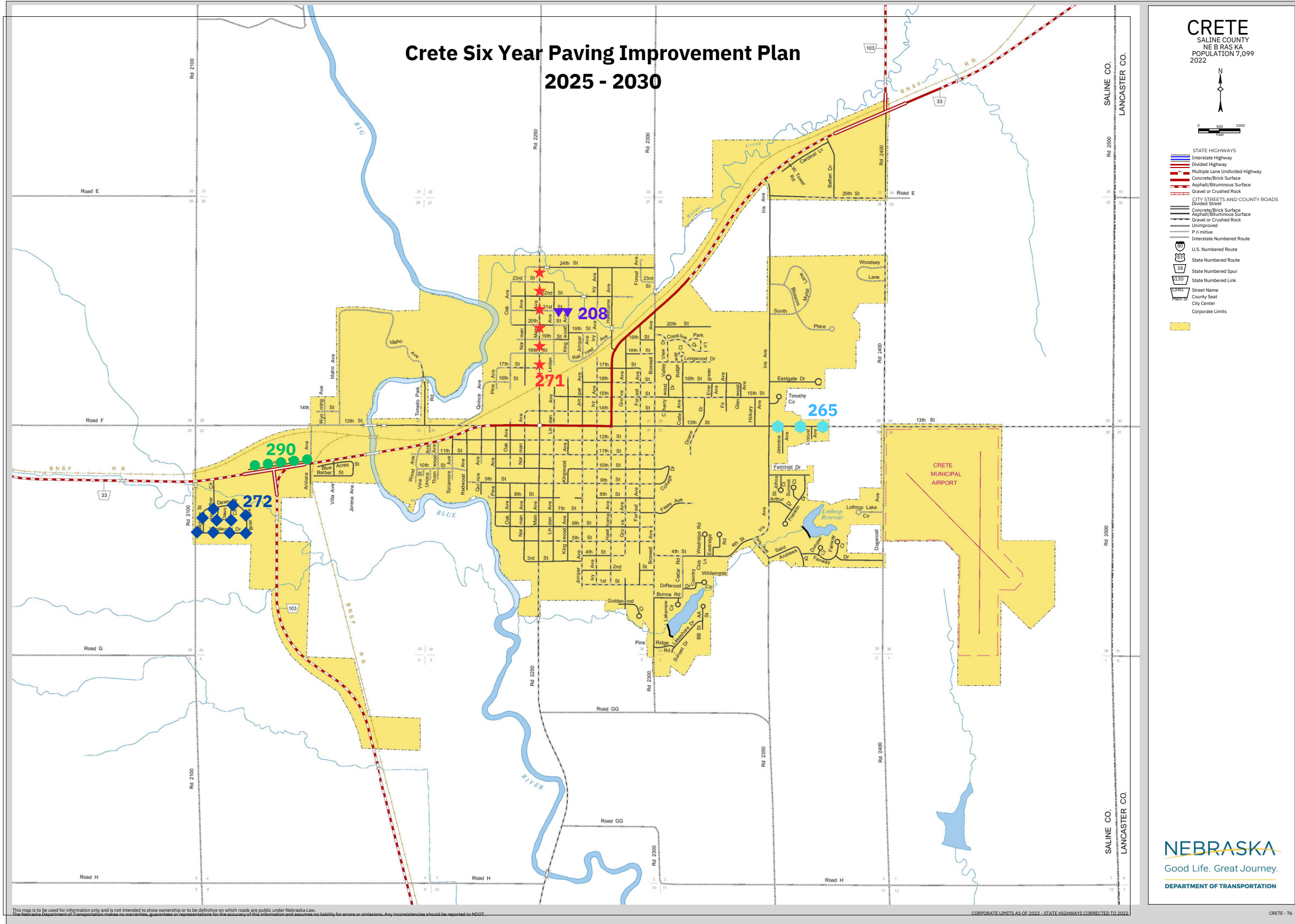
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Crete Six Year Paving Improvement Plan 2025 - 2030



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Crete Lumber and Farm Supply

City of Crete,

This letter serves as a Buyer's offer to purchase the following vacated street north of 9th and Quince:

9th street between lot 5-6 block 168 and lot 11-12 block 21

Seller: City of Crete

Buyer: Crete Lumber and Farm Supply

Purchase cost per square foot: \$1

This purchase would allow street access for a future development of multi-housing units.



Ron Dittmer

Crete Lumber and Farm Supply

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9th street between lot 5-6 block 168 and lot 11-12 block 21

Seller: City of Crete

Buyer: Crete Lumber and Farm Supply

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Ron Dittmer

RESOLUTION NO. 2024-2

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE MAYOR TO SIGN THE CERTIFICATION OF LOCAL GOVERNMENTAL APPROVAL FOR HOPE CRISIS CENTER RECEIVING FUNDING FOR EMERGENCY SHELTER ACTIVITIES

WHEREAS, the City of Crete, Nebraska is a local government interested in the safety and protection of victims of domestic and/or sexual violence and their accompanying children, and,

WHEREAS, the Hope Crisis Center plans to locate in the City of Crete to provide emergency shelter in compliance with HUD’s minimum standards at 24 CFR 576.403, and,

WHEREAS, the Hope Crisis Center is submitting request for Emergency Solutions Grant Funds for these shelter activities.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That the Mayor be authorized and directed to sign on behalf of the City of Crete, the Certification of Local Government Approval for Nonprofit Organizations receiving funds for shelter activities.

PASSED AND APPROVED this ____ day of _____ 2024.

Mayor

ATTEST:

City Clerk

FORM 7 – CERTIFICATION OF LOCAL GOVERNMENTAL APPROVAL

**CERTIFICATION OF LOCAL GOVERNMENT APPROVAL
FOR NONPROFIT ORGANIZATIONS RECEIVING
ESG FUNDS FROM STATE SUBRECIPIENTS FOR SHELTER ACTIVITIES**

I, David Bauer, Mayor of Crete (name of local government official and title), duly authorized to act on behalf of the City of Crete (name of jurisdiction), hereby approve the following emergency shelter activities provided/proposed by Hope Crisis Center (name of nonprofit organization), which are located/plan to be located in Crete (name(s) of jurisdiction(s)).

Description of emergency shelter activities: Hope Crisis Center will provide victims of domestic and/or sexual violence and accompanying children with emergency shelter. Hope Crisis Center will ensure that shelter facilities are in compliance with HUD's minimum standards at 24 CFR 576.403. For the purpose of confidentiality and safety, emergency shelter locations will not be identified or disclosed to the general public.

Signature and Date

Typed or Written Name of Signatory Local Official

Title

Note: In order to receive Emergency Solutions Grant funding, this certification is required by the U.S. Department of Housing and Urban Development. It does NOT need to be completed annually for the same emergency shelter activities funded the previous year. This form is held on file for six years. However, the local government has the opportunity to withdraw its prior approval at any time. The local government may elect to withdraw approval by contacting the Nebraska Homeless Assistance Program at DHHS.HomelessAssistance@nebraska.gov.

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	AIR COMPRESSOR REPA	01/18/2024	51.42		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN RE	01/25/2024	50.68		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	SNOW PLOW REPAIR	01/30/2024	7.19		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	01/03/2024	10.71		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/09/2024	40.63		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	HMMR DRILL BIT	01/09/2024	7.35		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	DRILL BIT-METER REPAI	01/11/2024	32.87		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHTS & BATTER	01/12/2024	183.79		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	DE-ICER FLUID FOR TRU	01/16/2024	15.46		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	01/22/2024	19.34		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/22/2024	12.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/25/2024	14.50		00/00	002-8500
CRETE ACE HARDWARE	2	Invoice	JANITORIAL	01/25/2024	5.41		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	01/25/2024	11.60		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	4 1/2 GRINDER WHEELS	01/30/2024	26.67		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	ADAPTR SCH40PVC2"SL	01/31/2024	2.70		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SANDPAPER & KEYS	01/02/2024	21.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUT/BOLTS	01/03/2024	13.09		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	SAW BLADE	01/03/2024	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LINCH PIN	01/04/2024	1.10		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	DRILL BITS	01/04/2024	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/10/2024	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVELS	01/10/2024	34.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	01/10/2024	8.45		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PROPANE CYLINDER	01/11/2024	11.02		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER & MAINT	01/11/2024	872.99		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	GRIT BLDG MAINT	01/14/2024	163.36		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EYE BOLT FOR SNOW PL	01/16/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/16/2024	25.75		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/16/2024	25.75		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	FIBERGLASS LADDER	01/17/2024	99.99		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/18/2024	185.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG	01/22/2024	53.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ICE MELT	01/24/2024	34.94		00/00	050-5330
CRETE ACE HARDWARE	2	Invoice	PONCHO	01/24/2024	12.87		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	GREASE GUN	01/24/2024	275.08		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG	01/25/2024	22.06		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BALLAST - GARAGE LIGH	01/26/2024	26.67		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/26/2024	16.17		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	NITRILE GLOVES	01/26/2024	26.67		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/05/2024	24.65		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/08/2024	31.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/11/2024	40.67		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/16/2024	34.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	01/24/2024	54.57		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/05/2024	5.39		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/05/2024	7.53		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	DONATIONS	01/05/2024	44.64		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	01/29/2024	7.73-		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	01/26/2024	21.39		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	01/31/2024	17.99		00/00	701-6210
Total CRETE ACE HARDWARE (1060):					<u>2,774.05</u>			
Grand Totals:					<u><u>2,774.05</u></u>			

Report GL Period Summary

GL Period	Amount
00/00	<u>2,774.05</u>
Grand Totals:	<u><u>2,774.05</u></u>

Vendor number hash: 48760
 Vendor number hash - split: 54060
 Total number of invoices: 46
 Total number of transactions: 51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,774.05	.00	2,774.05

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>2,774.05</u>	<u>.00</u>	<u>2,774.05</u>

Report Criteria:
Vendor.Vendor number = 1060

CRETE DOWNTOWN REVITALIZATION PROGRAM APPLICATION

PART I: APPLICANT

Applicant Information

Applicant Name:

Angelica Ortiz Murillo

Mailing Address: 1608 Norman Ave City: Crete State: Ne Zip: 68333

Email Address: angelicaortiz2878@gmail.com Phone: (402) 326-0603

Business Information

Legal Name of Business or Entity*:

Ortiz Murillo Rentals

*Name used to register business with the State of Nebraska

Principal Office Address: _____

PART II: PROPERTY

Project Property Information

Property Address:

1239 Main Ave

Total Square Footage: 4,920 ft² Commercial Square Footage: 2,460 ft²

Residential Square Footage: 2,460 ft² Other: _____

Ownership Information

Owned Leased

If leased:

Name of Property Owner: _____

Email Address: _____ Phone: (____) _____

Beginning Date of Lease: _____ Termination Date of Lease: _____

Note: A copy of the applicant's current lease and a letter from the property owner authorizing the application and rehabilitation activities must be submitted with the Application Form.

PART III: ACTIVITIES/IMPROVEMENTS

Proposed project activities (please mark all that apply):

- | | |
|---|--|
| <input type="checkbox"/> Preparation of structural engineering overview | <input type="checkbox"/> Preparation of architectural plans |
| <input type="checkbox"/> Preparation of engineering specifications | <input checked="" type="checkbox"/> Building Code compliance renovations |
| <input type="checkbox"/> Removal of nonconforming items/materials | <input type="checkbox"/> Sign or awning repair/replacement |
| <input type="checkbox"/> Brick and exterior surface repair or restoration | <input checked="" type="checkbox"/> Window or door repair/replacement |
| <input type="checkbox"/> Façade improvement: Historic decorative details or design features | <input checked="" type="checkbox"/> Façade improvement: Other |
| <input type="checkbox"/> Other (please explain): _____ | |

PART IV: FINANCIAL

Estimated total project cost: \$40,000

Amount of funds requested: \$24,816.77

Sources of Matching Funds

Applicants awarded funds through this Program are required to provide at least 20% of the total project cost. Please provide information on the source of these funds (mark all that apply):

- Cash on hand in checking, savings, or other
- Bank loan
- Loan or gift from relative or private source other than a bank
- Other (please explain): _____

APPLICATION AND ADDITIONAL MATERIALS CHECKLIST

REQUIRED DOCUMENTS FOR ALL PROJECTS

- A completed and signed Application Form.
- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Color photographs of existing façade on all exposed sides.
- Color photographs of specific locations where requested improvements would occur.
- Three (3) cost estimates from different independent contractors.

ADDITIONAL PROJECT-SPECIFIC DOCUMENTS

FOR SIGNS:

- Provide a color photo or rendering of the design chosen.
- Include specifications as to the size and width of the sign.
- Specify how and where the sign will be hung on the building.

FOR AWNINGS:

- Provide information about color and style of awning chosen (color photo or rendering preferred if available).
 - o Note: Awning design must take into account the architectural style of the building.
- Specify how and where the awning will be placed on building.

FOR WINDOWS AND DOORS:

- Provide details on windows or doors being replaced.
- Provide photo or rendering of desired windows or doors.

Additional descriptions or explanations, as needed:

Modernize front of the building, add brick where siding is. Place new doors and windows. Add logo at the front of the building

PART IV: AGREEMENT & SIGNATURE

THE UNDERSIGNED, in applying for financial assistance from the City of Crete Downtown Revitalization Program:

- (i) agrees that prior to receiving an award, he or she shall comply with all federal, state, and local laws to the extent that such are applicable;
- (ii) attests that he or she is currently in good standing with the City or will return to good standing before any release of funds; and,
- (iii) acknowledges and agrees to enter into or execute any additional documents required by the City, the Nebraska Department of Economic Development, or the United States Department of Housing and Urban Development.

By: Angelica Ortiz Murillo
(Signature)

Angelica Ortiz Murillo
(Typed or Printed Name/Title)

10/25/2023
(Date)