

Crete City Council Regular Meeting
Tuesday, March 19, 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. March 5, 2024 City Council Minutes
- 3.A.2. March 5, 2024 Finance Committee Minutes
- 3.A.3. March 5, 2024 Legislative & Economic Development Committee Minutes
- 3.A.4. March 5, 2024 Parks & Recreation Committee Minutes
- 3.A.5. March 5, 2024 Personnel Committee Minutes
- 3.A.6. March 5, 2024 Public Safety Committee Minutes
- 3.A.7. March 5, 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. Permit Log

3.E. Approve RESCO PO Number 1561 for the amount of \$380,159.78

4. Items of Business

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

4.A. Consider City property lease options

4.B. Approve payment of claims to Crete Ace Hardware in the amount of \$1,507.62

4.C. Consider the East Ridge 4th Addition Administrative Subdivision

4.D. Consider the East Ridge 5th Addition Administrative Subdivision

4.E. Consider the write-off of miscellaneous accounts receivable.

4.F. Consider fee schedule amendment

4.G. Consider the sale of City farm

4.G.1. Establish a minimum bid for the sale of City farm

4.H. Consider altering street right-of-way on Block 27

4.I. Consider having City Engineer prepare City Park bathroom specs

4.J. Consider request for a beer garden at City Park for Cinco de Mayo

4.K. Consider authorizing to apply for the LARM Safety Grant

4.L. Consider authorizing to apply for the Walmart Spark Good Local Grant

4.M. Consider police sergeant timeline

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

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

MINUTES

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

3.A.1. February 20, 2024 City Council Minutes

3.A.2. February 20, 2024, Legislative Economic Development Committee Minutes

3.A.3. February 20, 2024 Public Works Committee Minutes

3.A.4. February 8, 2024 Airport Advisory Board Minutes

3.A.5. February 22, 2024 ED Advisory Board Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Accept the findings from the Risk Manager on claim against the city on Longwood Ave.

4. Items of Business

4.A. Public Hearing for Liquor License for new Manager for VFW

Opened the Public Hearing at 6:01 p.m.

City Administrator Tom Ourada explained that this is for a new liquor license for a new manager for the VFW.

Closed the Public Hearing at 6:03 p.m.

Opened the Public Hearing for Liquor License for new Manager for VFW 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 the Public Hearing for Liquor License for new Manager for VFW 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 a recommendation to the Liquor Control Commission on the Liquor License for new Manager for VFW.

Recommend to the Liquor Control Commission on the Liquor License for new Manager for VFW. 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.B. Public Hearing for a Retail Liquor License from Smokin' Liquor LLC 1229 Main Ave, Crete, NE 68333.

Opened the Public Hearing at 6:03 p.m. for a Retail Liquor License from Smokin' Liquor LLC 1229 Main Ave, Crete, NE 68333.

City Administrator Tom Ourada explained that the owner Im Nuet was present at the meeting and she could answer any questions. Mayor Dave Bauer asked what type of business would be operating. Nuet answered that it would be liquor store and they would also be selling tobacco products, pop and snacks. City Attorney Anna Burge added that main source of revenue has to be liquor.

Closed the Public Hearing at 6:09 p.m.

Opened the Public Hearing for a Retail Liquor License from Smokin' Liquor LLC 1229 Main Ave, Crete, NE 68333. 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 for a Retail Liquor License from Smokin' Liquor LLC 1229 Main Ave, Crete, NE 68333. 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.B.1. Consider a recommendation to the Liquor Control Commission on the Retail Liquor License from Smokin' Liquor LLC, 1229 Main Ave, Crete, NE 68333.

Recommend to the Liquor Control Commission on the Retail Liquor License from Smokin' Liquor LLC, 1229 Main Ave, Crete, NE 68333. 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.C. Review the Airport 2024 Project list.

City Administrator Tom Ourada explained that this is an airport advisory list for 2024. This went to the Public Works committee and this is a list of the things that need to get done and it is informational.

4.D. Consider 911 communications structure

City Administrator Tom Ourada stated that they would provide notice of termination to Beatrice and begin work with Saline County to develop a contract.

Approve the 911 communications structure and provide notice of termination to Beatrice and begin work with Saline County to develop a contract. Carried with a motion by Dan Papik 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.E. Consider selling City farm.

City Administrator Tom Ourada stated that the city farm is a property of 72 acres. Also, had previously owned a farm to the south of town and did a trade with a family.

The purpose of owning the property was for sewage purposes and the property directly to the west suits that. There has been discussion in the past about selling the property. Since we have purchased property to the south of town, we have been made aware that there are two or more people interested in the city farm.

This went to the Public Works committee and Council member and Public Works committee member Dale Strehle stated that the City of Crete doesn't usually look to get rid of property but in this situation, it does benefit the City to get rid of it.

Approved to sell the City farm by sealed bid with a minimum bid requirement. 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.F. Consider purchasing a new phone system.

City Administrator Tom Ourada stated that this would be an onsite cloud option and that the price has come down. Council and Public Works Committee member Dale Strehle stated that this would be a Mytell system.

Approved purchasing a new phone system. 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.G. Consider enacting Ordinance No. 2195 To Amend Section 10-127 of the Crete Municipal Code to appoint both the City Administrator and City Clerk as agent for the City in making a recommendation and approval or denial for Special Designated Licenses in the City of Crete, Nebraska.

City Administrator Tom Ourada explained that this would appoint both the City Administrator and the City Clerk as agent for the City in making a recommendation and approval or denial for Special Designated Licenses in the City of Crete.

Introduce Ordinance 2195 and waive the rules it be read on three different days. Carried with a motion by Anthony Fitzgerald 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 2195 on final reading. Carried with a motion by Dan Papik 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.H. Consider adopting Resolution 2024-03 Master Fee Schedule

Introduce and adopt Resolution 2024-03 Master Fee Schedule. Carried with a motion by Kyle Frans 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 the Saline County Ag Society Lease for Tuxedo Park

City Administrator Tom Ourada stated that City Attorney Anna Burge overhauled this. It was created in 1976 and amended in the 1990's. Council and Park and Recreation Committee member Ashley Newmyer stated that the Park and Rec Committee recommended this to the City Council.

Approve the Saline County Ag Society Lease for Tuxedo Park Carried with a motion by Ashley Newmyer 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.J. Consider the Medical Utility Hold form.

City Administrator Tom Ourada explained that this form would formalize a process that is outlined in the state statute for Medical Hardship cases as it relates to utility rates. Ourada

stated that they do follow this by practice already and this item went to the Public Works committee.

Approve the Medical Utility Hold form. 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 Ricoh IM C2510 with eGoldfax & (RSI Software) Proposal

City Administrator Tom Ourada explained that this is for the Library and it was put together by IT Director Mike Kalkwarf, Library Director Joy Stevenson, and GIS Technician/IT Emerson Aschoff.

Approved the Ricoh IM C2510 with eGoldfax & (RSI Software) Proposal. 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 claim for sewer back-up on 15th St.

City Administrator Tom Ourada explained that there were not any details on this since it's not necessary for the City Council to consider. The League Association of Risk Management handles this for the City of Crete. The Public Works Committee recommended that this be referred to the League Association of Risk Management.

Recommend the claim for sewer back-up on 15th St. be sent to the City of Crete's Risk Manager 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.M. Consider amending the Crete Infrastructure Material Specifications and Testing Requirements

City Administrator Tom Ourada explained that there were two changes to add Kennedy Hydrants and Kennedy Valves. They were previously not part of the standards and specifications.

Approved the amend the Crete Infrastructure Material Specifications and Testing Requirements 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.N. Consider enacting Ordinance 2196 Amending Salaries and Wages In Ordinance 2177, 2189, and 2193

City Administrator Tom Ourada explained that the two changes are for the wage scale are park and rec driven. One is to establish a training rate of \$12.00 an hour and the other is amending for an Assistant Pool Manager/ Assistance Swim Coach and altering the wage for that.

Introduce Ordinance 2196 and waive the rules it be read on three different days. 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 2196 on final reading. 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.O. Consider the LB840 Loan Guarantee application for \$300,000.00 for the Blue River Arts Council.

City Administrator Tom Ourada explained that this is an application for a loan guarantee for \$300,000.00 for the Blue River Arts Council for a short fall from now until the end of the year. Our LB840 Loan Guarantee is tailored made for that. They had originally asked for \$255,000.00 and then came back and asked for \$300,000.00. Ourada stated that there is an excess of \$500,000.00 in the LB840 program. This is fundamentally like a line of credit. Unless they default this doesn't cost anything. The LB840 Advisory Committee took this up and voted to approve it and this also went to the Legislative and Economic Development Committee.

Approved the LB840 Loan Guarantee application for \$300,000.00 for the Blue River Arts Council. Carried with a motion by Anthony Fitzgerald 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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director, Joy Stevenson stated that the first speaker series A Tree Grows in Crete is on Sunday, March 10th at 2:00 p.m. at the Crete Carrier Community Room. The speakers will be Justin Evertson is the Assistant Director for the Nebraska Statewide Arboretum and Rick Brown tree-board member. Stevenson mentioned that with the help of Park and Recreation Director Liz Cody they were able to put it together.
- Parks and Recreation Director, Liz Cody stated the following:
 - Stevenson was a huge help.

- Attendees to Sunday's speaker event will be able to get free tree resources and there will be giveaway of a free tree sapling or shrub to each attendee.
 - Thanked city departments that they have been working with.
 - Sunday, March 17th 2024 is the first youth soccer game.
 - Thanked HR Coordinator Savannah Anderson with her help with pool applicants and with CPR and First Aid training.
 - Will be attending a water safety training in Omaha.
- Mentioned that they did not raise the prices for the programs they offer all summer long.
 - Pickleball has been added to the activities offered.
 - Slight increase to the camp ground fees.
 - Appreciates the collaboration with Crete Public Schools staff they have been working with to make sure City of Crete programs are being shared with the families.
 - Cody stated that she is looking into AED grant funds.
- They are also waiting to hear back from the pool shade structure grant
- o Chief of Police Gary Young asked Mayor Bauer to present service awards. The Meritorious Service Medal was presented to Officer Dawn Jonas for her work with the operation under the tree which has been growing every year. The Life Saving Medal was presented to Officer Noah Zach for his help with a suicidal individual that was threatening to jump off the Blue River Bridge on Highway 33. Officer Zach's actions prevented this individual from serious bodily injury or possibly even death.
 - Young stated that the movement towards switching 911 communications to Saline County is the right move.
- o Mayor Dave Bauer stated the following:
 - This was a good example of the candidates that have gone through the interviews and have been good candidates. The Crete Police has a strong department and everyone works well together. Bauer stated that he greatly appreciates all the work.
- o Council members Ashley Newmyer, Dale Strehle, Dan Papik and Anthony Fitzgerald thanked the officers for their service and for keeping the community safe.
 - o City Administrator Tom Ourada stated the following:
 - Will be having a meeting with the school about a community calendar. Sooner or later, they will find something that works for everyone.
 - Meeting with developers on Friday on two new businesses coming to town.
 - Purchase agreements have been signed and it will be part of an extensive new subdivision that is 72 acres.
 - Going to be applying for a \$100,000.00 grant for a DC charger. There is a level 2 charger by City Park now. That cost was \$13,000. The DC charger charges up a car in twenty minutes. Ourada will provide more information when the grant is announced.

- There are lots of things happening not just park and recreation and will be talking about adding more staff when that comes up.

Mayor Dave Bauer reminded everyone of the Mayor’s Chili Feed on Thursday, March 7th from 4-7p.m. at the Crete Carrier Community

7. Adjournment

6:52 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)



CITY COUNCIL FINANCE COMMITTEE MEETING

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

MINUTES

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on adopting Resolution 2024-03 Master Fee Schedule

Finance Committee member Kyle Frans stated that school coaches have asked about select teams and recreation teams and how that will be handled for the field rentals and the rates. City Administrator Tom Ourada explained that hopefully there will be a lot more fields, new bathrooms, and it will be a pay to play. Ourada explained that the goal is to have people want to come out and participate. Ourada stated that we don't want to play catch up, we want to pass, and we are capable of doing that.

Recommend to the City Council on adopting Resolution 2024-03 Master Fee Schedule 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

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

MINUTES

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on the LB840 Loan Guarantee application for \$300,000.00 for the Blue River Arts Council.

City Administrator Tom Ourada stated that the LB840 Advisory Board met and went over this application. This application is for a loan guarantee of \$300,000.00. The Blue River Arts Council had originally filled out the application for a \$255,000.00 loan guarantee and then amended the application to apply for a \$300,000.00 loan guarantee. Ourada stated that there is ample cash in the fund and this would only be used for loan guarantee against default.

Recommend to the City Council on the LB840 Loan Guarantee application for \$300,000.00 for the Blue River Arts Council. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on enacting Ordinance No. 2195 To Amend Section 10-127 of the Crete Municipal Code to appoint both the City Administrator and City Clerk as agent for the City in making a recommendation and approval or denial for Special Designated Licenses in the City of Crete, Nebraska.

City Administrator Tom Ourada explained that this would appoint both the City Administrator and the City Clerk as agent for the City in making a recommendation and approval

or denial for Special Designated Licenses. This would be for back up in case one is not available.

Recommend to the City Council on enacting Ordinance No. 2195 To Amend Section 10-127 of the Crete Municipal Code to appoint both the City Administrator and City Clerk as agent for the City in making a recommendation and approval or denial for Special Designated Licenses in the City of Crete, Nebraska. Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

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

MINUTES

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on bathroom bids.

Tabled a recommendation to the City Council on bathroom bids. Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.B. Consider a recommendation on the Saline County Ag Society Lease for Tuxedo Park

City Administrator Tom Ourada stated that it is time to update the lease. It hasn't been updated in about the last 70 years.

Recommend to the City Council this version of the lease for the Saline County Ag Society Lease for Tuxedo Park. Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

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

MINUTES

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 2196 Amending Salaries and Wages In Ordinance 2177 2189 and 2193

City Administrator Tom Ourada explained that they could have gone to training pay which used to be \$0 then full pay starting. The assistant coach position was considerably lower and this brings it up.

Recommend to the City Council on Ordinance 2196 Amending Salaries and Wages In Ordinance 2177 2189 and 2193 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

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

MINUTES

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. 911 Communications discussion

City Administrator Tom Ourada stated that between Mayor Bauer, Chief Young, Captain Pucket and him they have been looking at the cost savings and everything points to moving towards Saline County. Ourada explained that the county has been working with them on the structure and originally it looked like they would be paying equal amounts to the county and Beatrice. It looks like they would pay Beatrice a portion of the year. They would recover this in cost savings. Ourada explained that the way the structure would work as far as personnel and operations is something they will continue to work on.

Chief Young stated that operationally they would work closely and with tax revenue they would be keeping money local. Young explained that Beatrice has been an incredible partner. Public Safety Committee member Anthony Fitzgerald asked if there are any concerns about how to use communication things.

Young stated that there had been significant issues in the past. They have been meeting regularly and have had conversations about operations and perceptions. Captain Pucket explained that they had quick response from Saline County. Public Safety Committee member Tom Crisman asked about the cost savings of moving to Saline County. Ourada explained that it would be 400 minus 125. Ourada explained that to roll out this change the committee would have to be comfortable with it and the next steps would be to notify Beatrice and Saline County about the decision moving forward.

Recommend to the City Council the 911 Communications structure. 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

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

MINUTES

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 selling the City farm.

City Administrator, Tom Ourada, discussed how the city has one farm and how there is no need for the property. This will help offset the cost of the new property that is being purchased. It will be a sealed bid and sell-by process as outlined by the state statute.

Recommendation was made to the City Council on selling the City Farm 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 for a new phone system.

City Administrator, Tom Ourada, discussed how the City has been working on this for a year now. Tom stated that the new Mytell system is decent and it would be a good deal.

Recommendation was made to the City Council for a new phone system. 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 the Airport Advisory Board Project list.

City Administrator, Tom Ourada, explained how this is something the Airport Advisory Board wanted the City Council to be aware of. This is for more informational purposes.

3.D. Consider a recommendation to the City Council on the Ricoh IM C2510 with eGoldfax & (RSI Software) Proposal

City Administrator, Tom Ourada, discussed how this would be for the library. It is not so much for coping, it is more for the digital, such as remote printing and faxing.

Recommendation was made to the City Council on the Ricoh IM C2510 with eGoldfax & (RSI software) proposal. 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 sewer back-up claim on 15th St.

City Administrator, Tom Ourada, explained how this will be referred to the Risk Manager, LARM, who manages the insurance that the City has. The Risk Manager could investigate and come back with a recommendation.

Recommendation was made to the City Council on the sewer back-up claim on 15th St. 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.F. Consider a recommendation to the City Council amending the Crete Infrastructure Material Specifications and Testing Requirements

City Administrator, Tom Ourada, discussed how this would be minor updates. Tom would like to add Kennedy fire hydrants & Kennedy valves.

Recommendation was made to the City Council amending the Crete Infrastructure Material Specifications and Testing requirements. 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.G. Review action taken on a sewer back-up claim on Longwood Ave.

City Administrator, Tom Ourada, discussed how this went directly to the insurance company, and didn't involve the City. The claim was denied after the investigation. Tom stated that the claimant wants the City to take a position on this and the City would follow suit. City Council reviewed the action taken on the a sewer back-up claim on Longwood 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 that we agree with LARM and their finding and deny the claim as well. 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.H. Discussion of lease approach of city property.

No discussion and tabled.

Discussion of lease approach of the city property. Tabled 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.I. Consider a recommendation to the City Council on the Medical Utility Hold form.

City Administrator, Tom Ourada, explained how this form will allow customers to not be disconnected for 30 days and allow them to have that time to pay. If the customer has not paid for the previous bill on the 31st day, their service will get disconnected. This would formalize the process on a specific form.

Recommendation was made to the City Council on the Medical Utility Hold form.

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
Treasurer's Report**

fy 2023		2/29/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
41.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,339,223.53	\$11,859,820.00	\$4,490,966.56	38%	\$11,859,820.00	\$4,463,863.60	38%
	001-1005	Consumer Deposits PINN	\$156,623.23						
	001-1008	NE Class	\$1,019,109.62						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$4,265.14						
	001-1015	Electric CDs CBT WF	\$3,322,688.10						
	002-1000	Water Fund CBT	-\$17,977.74	\$1,062,750.00	\$442,202.02	42%	\$1,062,750.00	\$369,232.20	35%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,202,433.78	\$1,720,750.00	\$787,089.83	46%	\$1,720,750.00	\$796,120.43	46%
	003-1002	Sewer USDA Equipment CE	\$164,444.46						
	003-1003	Sewer USDA Reserve CBT	\$175,434.11						
	003-1008	NE Class	\$1,019,109.62						
AIRPORT	050-1010	Airport Purposes PINN	\$193,249.89	\$266,900.00	\$49,629.09	19%	\$265,900.00	\$64,923.18	24%
GENERAL	101-1000	General Fund PINN	\$648,325.69	\$4,262,230.00	\$1,285,214.97	30%	\$4,262,230.00	\$1,543,248.57	36%
	101-1042	Brick Fund PINN	\$624.17						
	102-1015	City Sales Tax PINN	\$111,625.20	\$2,300,000.00	\$1,104,127.78	48%	\$2,300,000.00	\$1,104,044.08	48%
	103-1000	Keno Fund PINN	\$61,639.90	\$120,000.00	\$35,522.87	30%	\$120,000.00	\$23,092.00	19%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,259.93						
	150-1000	General Obligation Bonds PI	\$325,308.72	\$596,650.00	\$387,988.22	65%	\$596,650.00	\$298,141.25	50%
	150-1015	LB357 Bond Savings (UBT)	\$167,934.17						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
	173-1000	Capital Reserve Checking P	\$1,012,810.64	\$180,950.00	\$10,331.75	6%	\$180,950.00	\$9,800.00	5%
173-1043	Capital Reserve Savings PINN	\$253,228.20							
POLICE	201-1000	Police Department PINN	\$506,874.45	\$1,912,844.00	\$674,894.98	35%	\$1,912,844.00	\$836,560.56	44%
	202-1000	Communications Center PINN	\$170,267.51	\$341,500.00	\$121,578.89	36%	\$341,500.00	\$152,623.24	45%
	203-1000	Community Service PINN	\$136,360.69	\$81,050.00	\$26,153.92	32%	\$81,050.00	\$28,836.61	36%
	204-1000	Stop Fund PINN	\$2,485.28	\$2,585.28	\$125.00	5%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,686.18	\$6,475.00	\$15.32	0%	\$6,475.00	\$758.32	12%

**City of Crete
Treasurer's Report**

	fy 2023	2/29/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$72,905.04		\$156,800.00	\$64,266.68	41%		\$156,300.00	\$65,432.68	42%
	302-1000 Rescue PINN		-\$62,111.03		\$400,000.00	\$106,285.73	27%		\$400,000.00	\$156,655.28	39%
	303-1000 Fire Equipment PINN		\$31,217.23		\$105,000.00	\$18,411.25	18%		\$105,000.00	\$25,690.55	24%
	304-1000 Fire Equipment II PINN		-\$136,467.97		\$3,170,000.00	\$89,981.07	3%		\$3,170,000.00	\$263,724.83	8%
	304-1043 Fire Equipment II Savings PI		\$152,697.67								
	304-1014 Fire Equipment II Invest NP/		\$53,091.38								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
STREETS	401-1000 Street & Grade PINN		\$1,318,747.35		\$1,137,800.00	\$473,419.01	42%		\$1,137,800.00	\$411,070.12	36%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$66,405.84		\$57,150.00	\$19,050.00	33%		\$57,150.00	\$26,436.79	46%
	502-1000 Community Center PINN		-\$6,310.68		\$162,350.00	\$4,140.00	3%		\$162,350.00	\$62,497.42	38%
	503-1000 Community Room/Shelter PI		\$38,845.47		\$28,800.00	\$9,211.68	32%		\$27,800.00	\$9,995.72	36%
	511-1000 Transfer Station PINN		\$113,778.61		\$37,500.00	\$19,652.76	52%		\$37,500.00	\$12,472.85	33%
	512-1000 Landfill Reserve PINN		\$297,899.25		\$16,100.00	\$5,366.68	33%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		-\$2,455,629.45		\$289,500.00	\$95,436.70	33%		\$289,500.00	\$119,762.77	41%
	522-1000 Swimming Pool Maintenance		\$166,413.88		\$49,800.00	\$16,600.00	33%		\$49,800.00	\$8,691.76	17%
	531-1000 Capitol Outlay PINN		\$213,103.34		\$300,505.00	\$101,001.68	34%		\$300,505.00	\$56,349.86	19%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,688,690.99		\$3,081,950.00	\$15,248.40	0%		\$3,081,950.00	\$1,207,079.99	39%
	532-1043 Capitol Improvements BANs		\$93,717.00								
CEMETERY	551-1000 FEMA Disaster PINN		\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	601-1000 Cemetery Maintenance PINN		\$61,730.27		\$93,650.00	\$29,723.31	32%		\$93,650.00	\$32,808.85	35%
	601-1010 Kuncl Memorial Fund CBT		\$5,197.32								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
601-1015 Maintenance CDs CBT		\$10,000.00									
602-1000 Cemetery Perpetual Care PI		\$21,935.69		\$3,000.00	\$533.76	18%		\$3,000.00	\$241.00	8%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,245.90									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

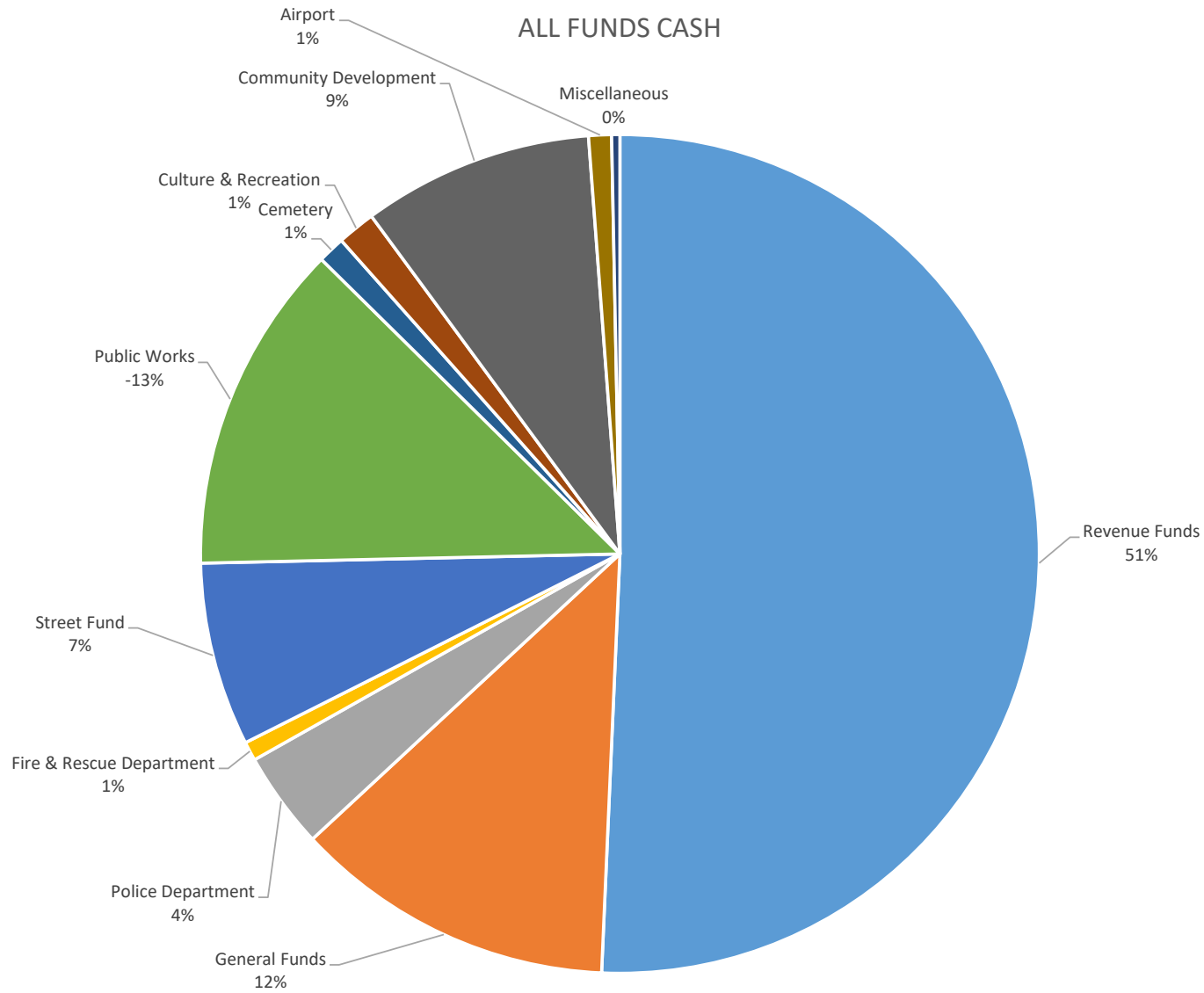
**City of Crete
Treasurer's Report**

	fy 2023	2/29/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	41.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$74,861.88	\$619,800.00	\$205,552.22	33%	\$619,800.00	\$267,671.31	43%
	702-1000 Library Reserve PINN		\$11,641.05	\$16,200.00	\$420.92	3%	\$16,200.00	\$3,789.55	23%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$176,795.41	\$90,000.00	\$24,441.61	27%	\$90,000.00	\$47,623.66	53%
	722-1000 Swimming Pool Programs P		\$58,911.22	\$132,200.00	\$20,833.21	16%	\$132,200.00	\$9,728.48	7%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$309,227.65	\$2,355,000.00	\$277,627.33	12%	\$2,355,000.00	\$591,856.68	25%
	801-1014 ED Loan Guarantee Fund PI		\$536,431.13						
	801-1043 LB840 Savings PINN		\$1,633,639.75						
	802-1000 Tax Increment Financing PI		\$198,416.90	\$180,500.00	\$55,752.85	31%	\$180,500.00	\$63,954.41	35%
	810-1000 CCCFF Theater PINN		-\$138,690.55	\$0.00	\$0.00	#DIV/0!	\$0.00	\$6,342.94	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$14.21	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,603.06						
	852-1000 CDBG DTR PINN		-\$574.02	\$165,000.00	\$50,337.72	31%	\$165,000.00	\$50,337.72	31%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,177.72						
	952-1010 Health Insurance CBT		\$6,631.97	\$45,000.00	\$6,371.80	0%	\$45,000.00	\$6,368.79	0%
	953-1010 Cafeteria Fund CBT		\$1,645.56						
	Totals		\$16,363,280.51	\$37,508,109.28	\$11,125,521.78	30%	\$37,505,609.28	\$13,206,593.46	35%

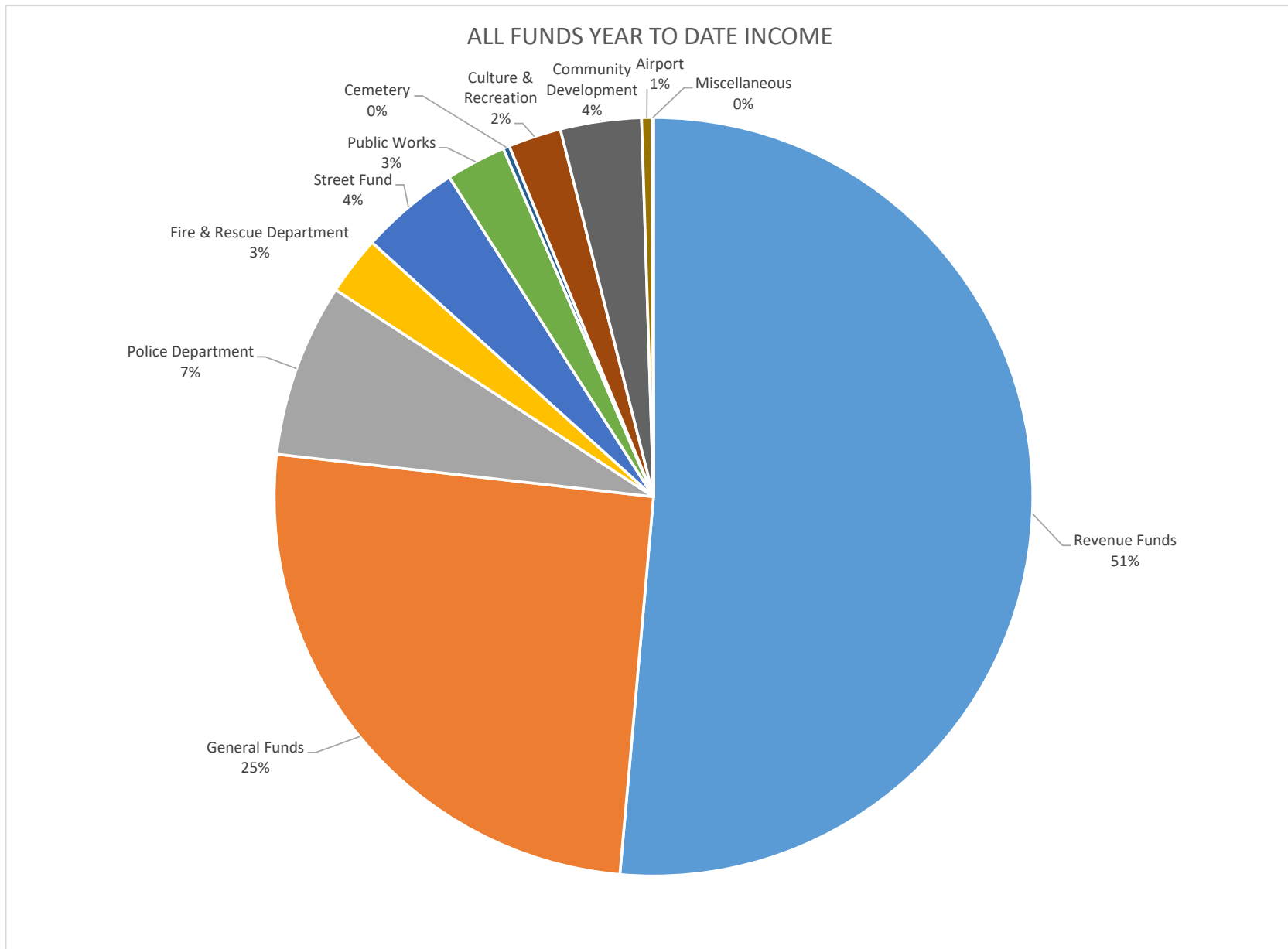
**City of Crete
Treasurer's Report**

fy 2023	2/29/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,133,353.85		\$14,643,320.00	\$5,720,258.41	39%		\$14,643,320.00	\$5,629,216.23	38%
	General Funds	\$2,723,551.32		\$7,559,830.00	\$2,823,185.59	37%		\$7,559,830.00	\$2,987,091.31	40%
	Police Department	\$820,674.11		\$2,344,454.28	\$822,768.11	27%		\$2,344,454.28	\$1,018,778.73	53%
	Fire & Rescue Department	\$161,332.32		\$3,831,800.00	\$278,944.73	7%		\$3,831,300.00	\$511,503.34	13%
	Street Fund	\$1,554,747.35		\$1,137,800.00	\$473,419.01	42%		\$1,137,800.00	\$411,070.12	36%
	Public Works	-\$2,798,825.72		\$4,023,655.00	\$285,707.90	7%		\$4,022,655.00	\$1,503,287.16	37%
	Cemetery	\$229,109.18		\$96,650.00	\$30,257.07	31%		\$96,650.00	\$33,049.85	34%
	Culture & Recreation	\$322,209.56		\$858,200.00	\$251,247.96	29%		\$858,200.00	\$328,813.00	38%
	Community Development	\$1,954,423.40		\$2,700,500.00	\$383,732.11	14%		\$2,700,500.00	\$712,491.75	26%
	Airport	\$193,249.89		\$266,900.00	\$49,629.09	19%		\$265,900.00	\$64,923.18	24%
	Miscellaneous	\$69,455.25		\$45,000.00	\$6,371.80	0%		\$45,000.00	\$6,368.79	0%
	Total All Funds	\$16,363,280.51		\$37,508,109.28	\$11,125,521.78	30%		\$37,505,609.28	\$13,206,593.46	35%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

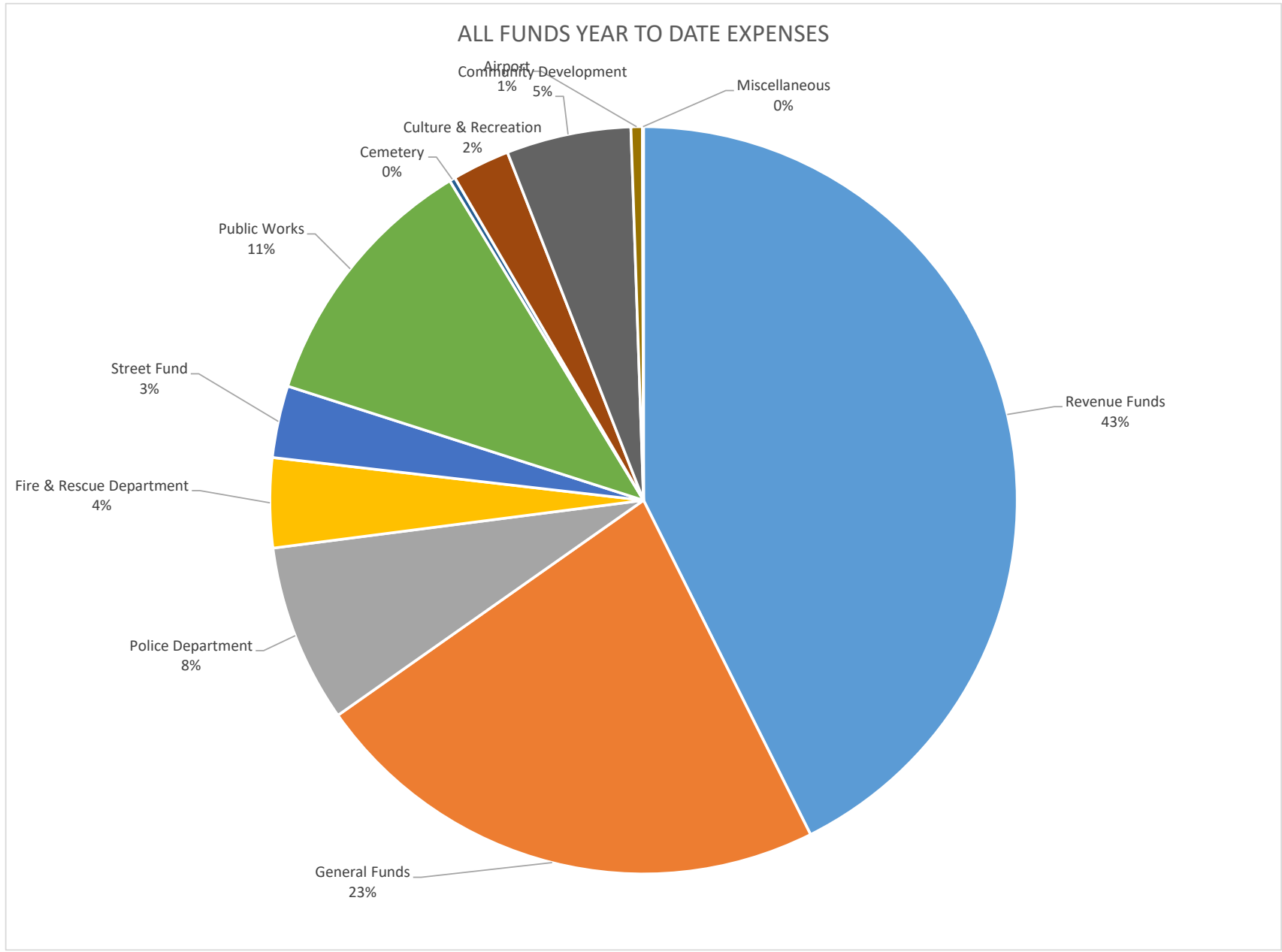
City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

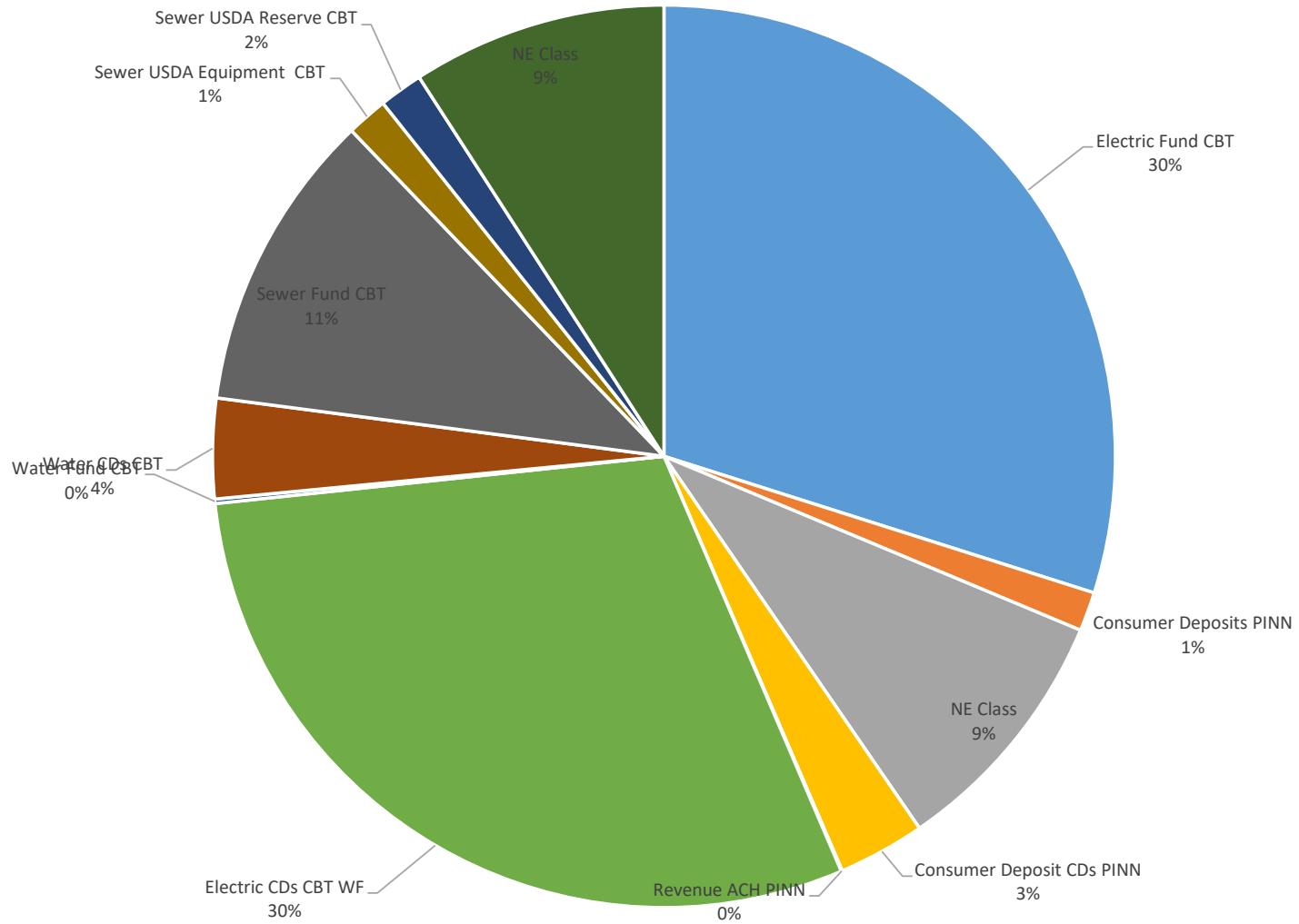


City of Crete
Treasurer's Report



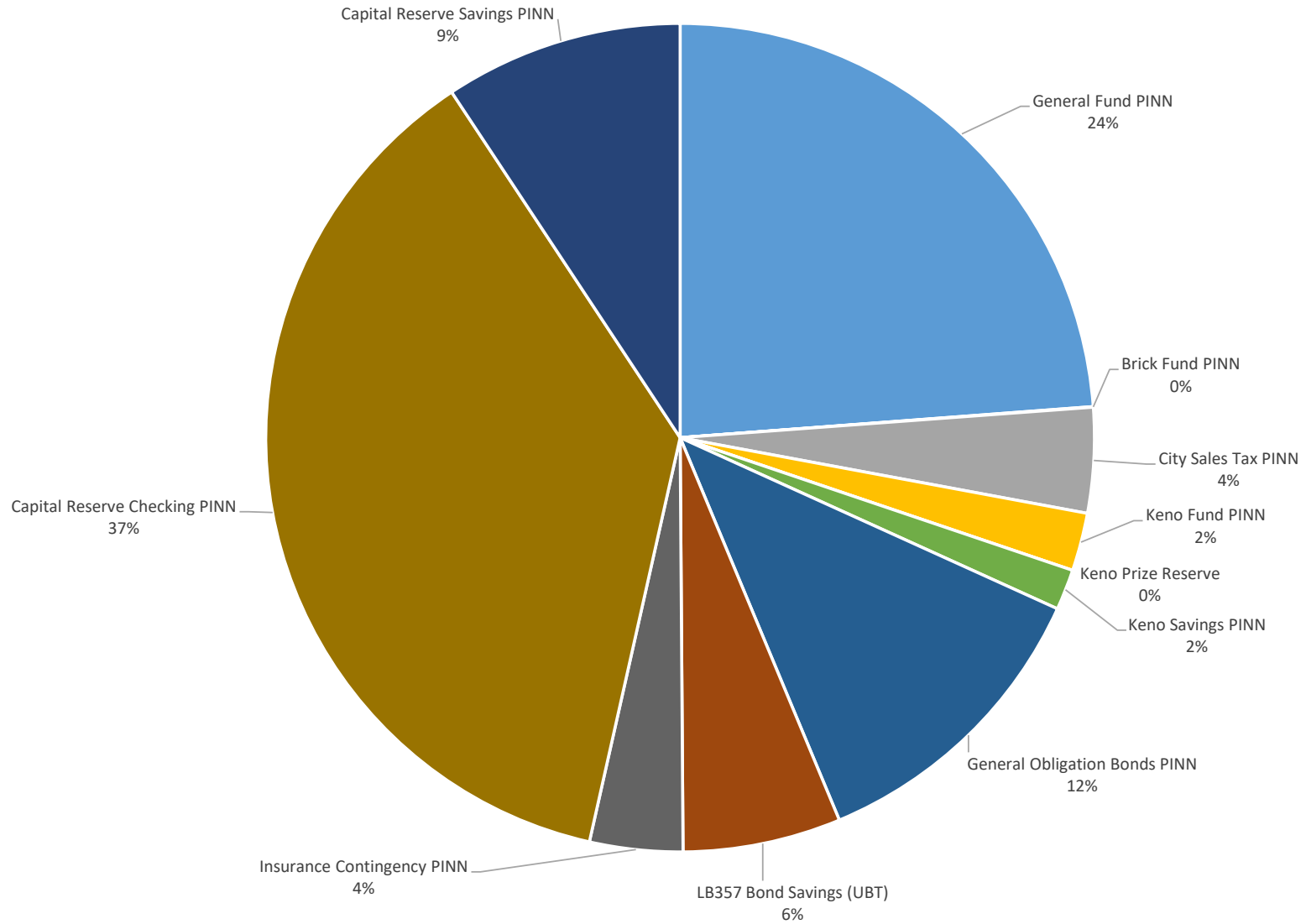
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

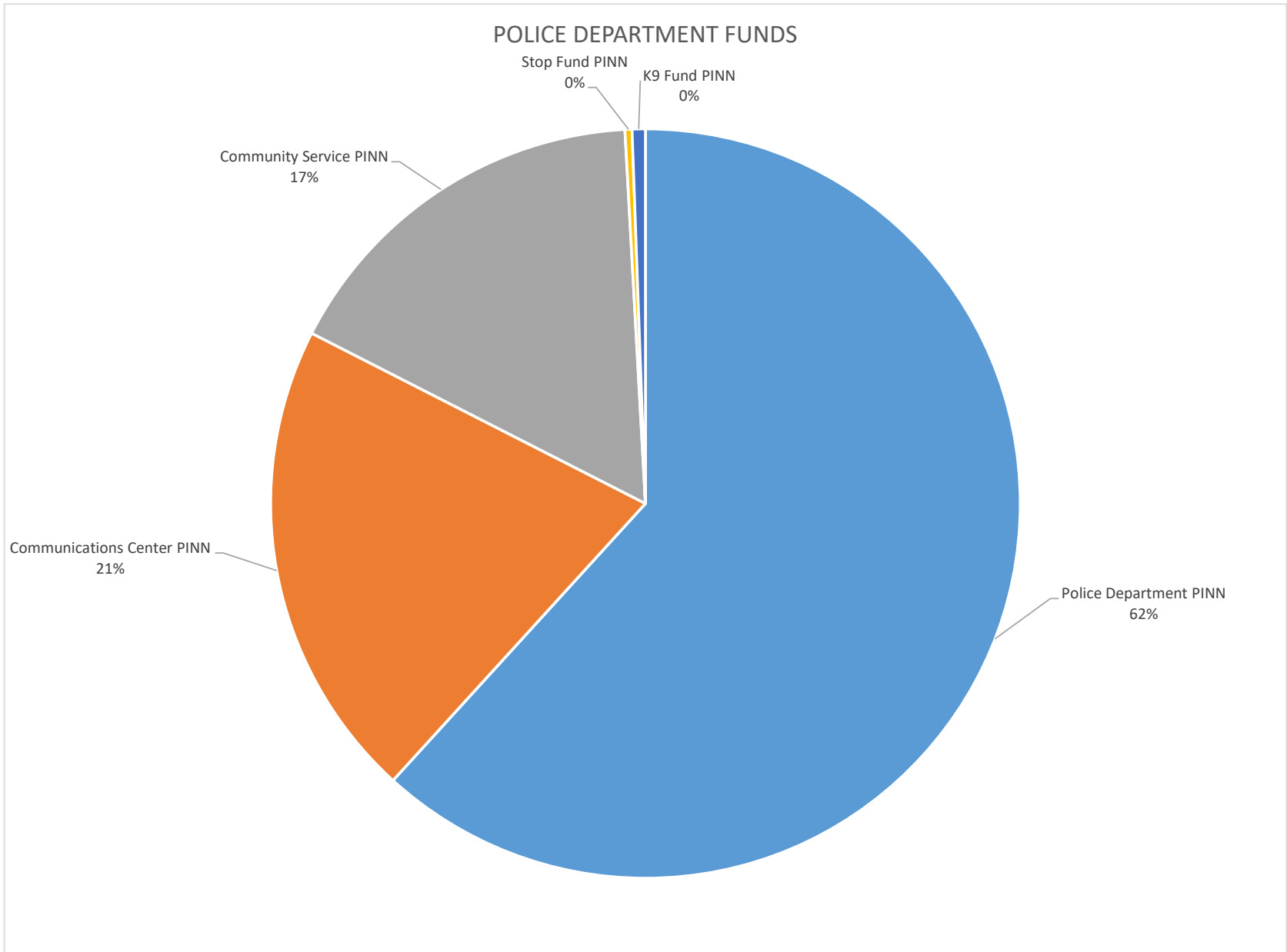


City of Crete
Treasurer's Report

GENERAL FUND CASH

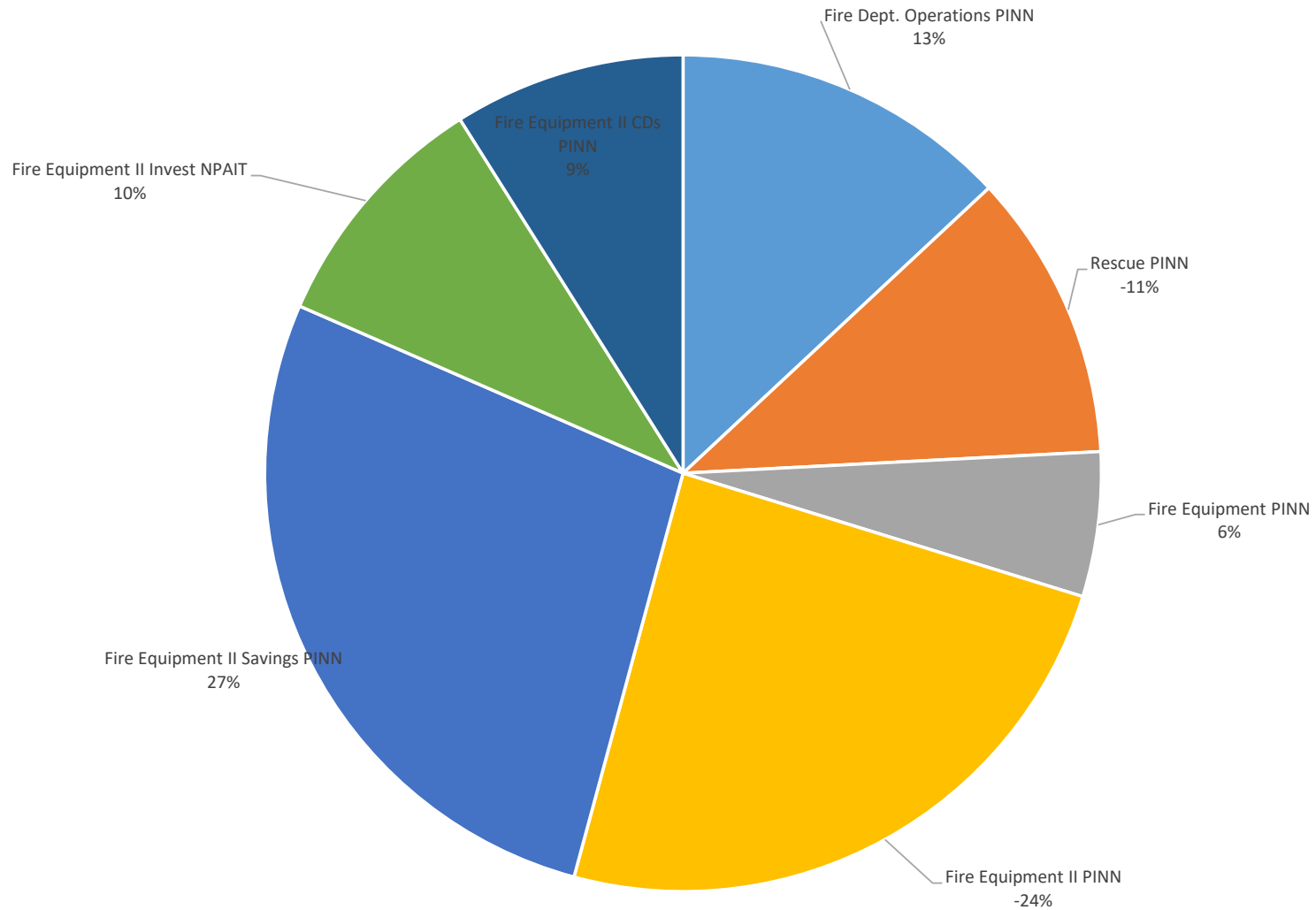


**City of Crete
Treasurer's Report**

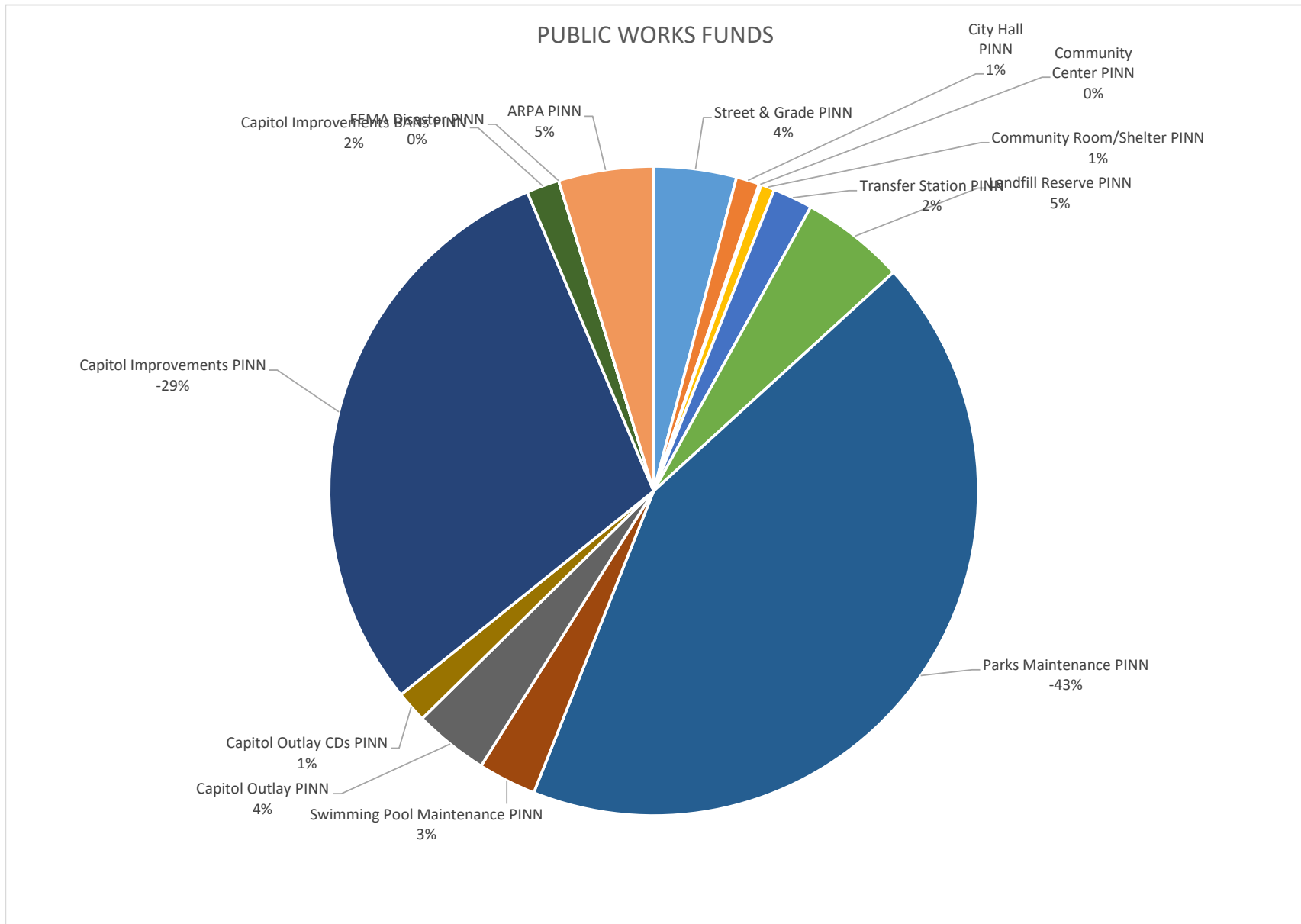


City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS

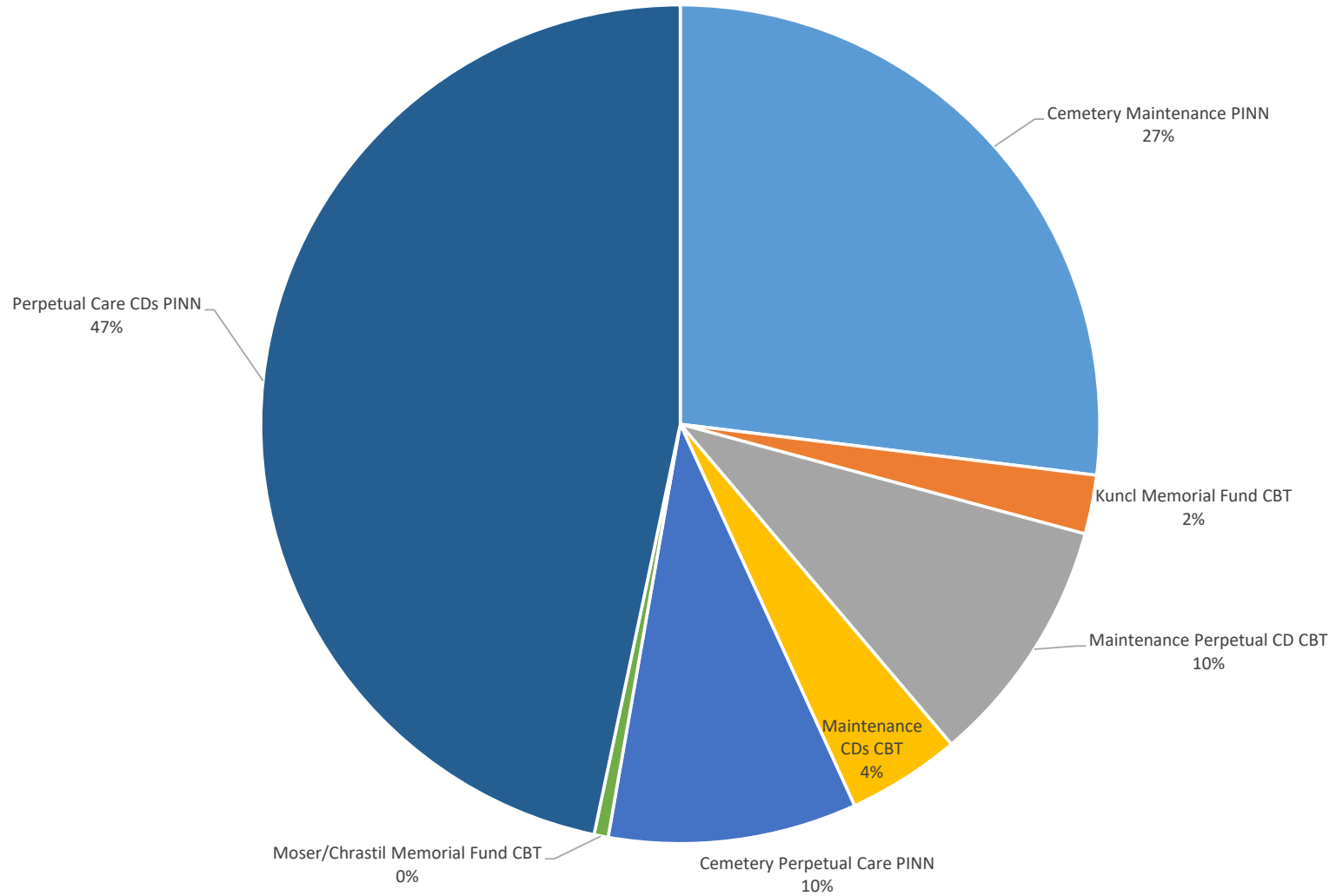


City of Crete
Treasurer's Report



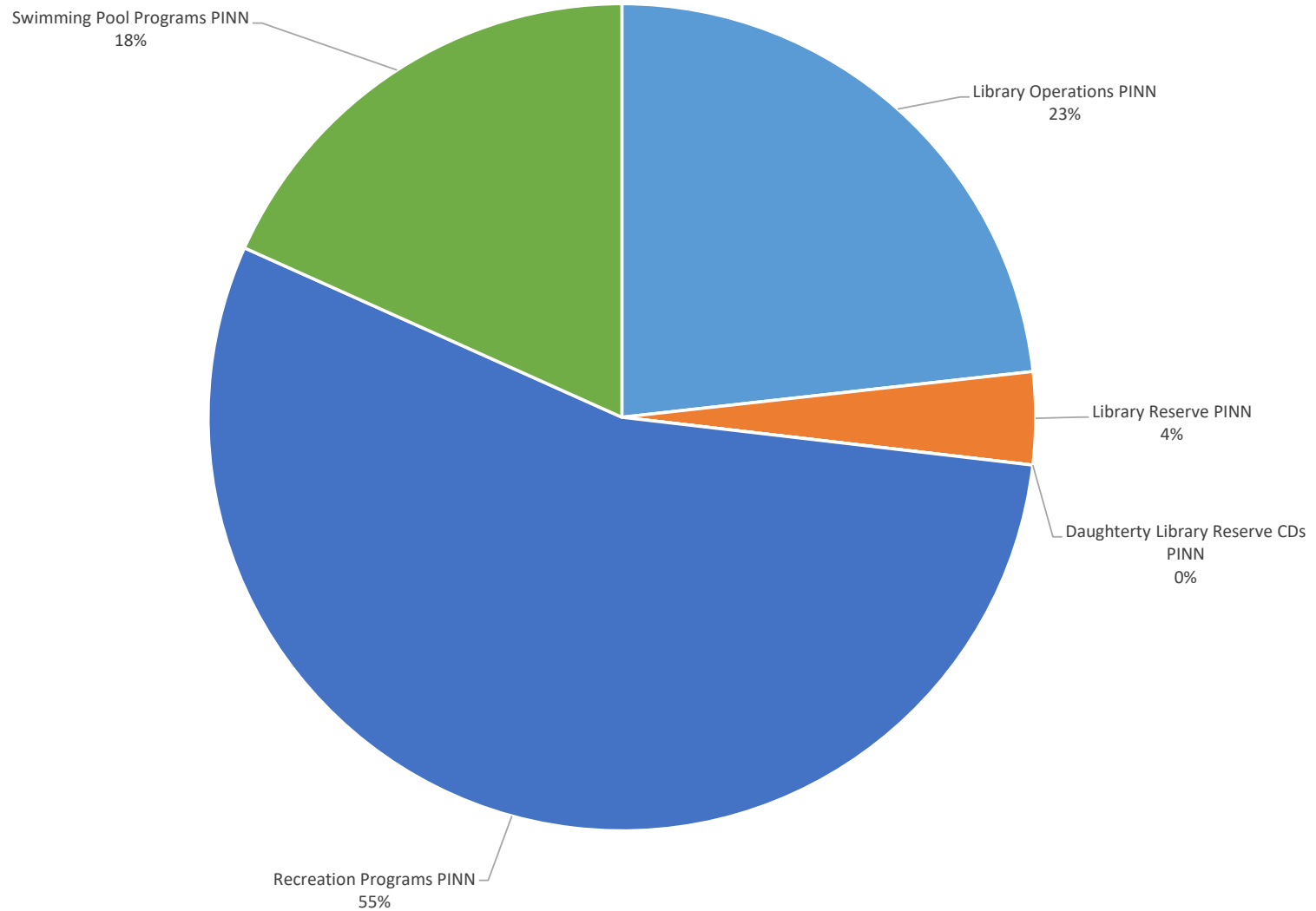
City of Crete
Treasurer's Report

CEMETERY FUNDS

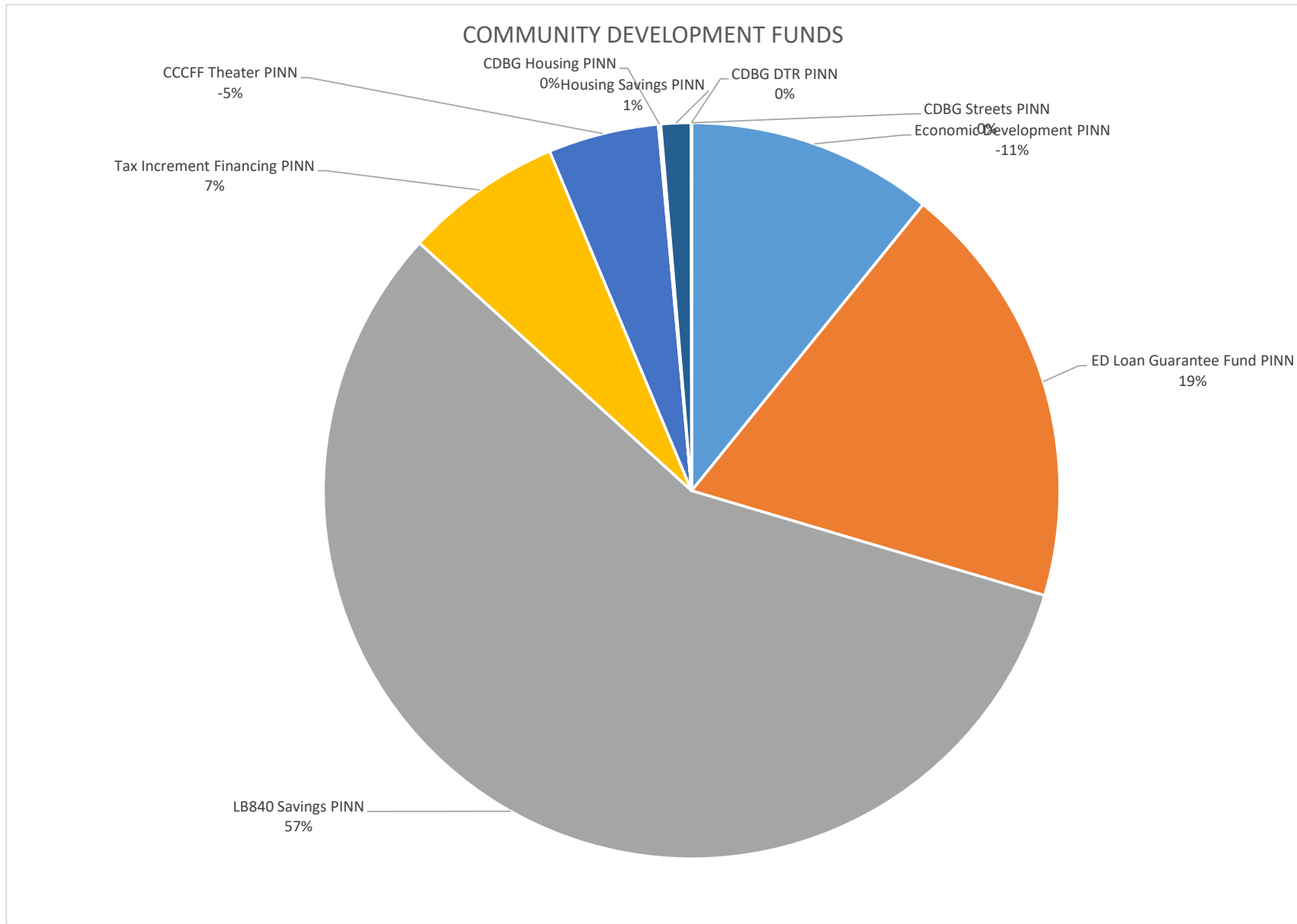


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

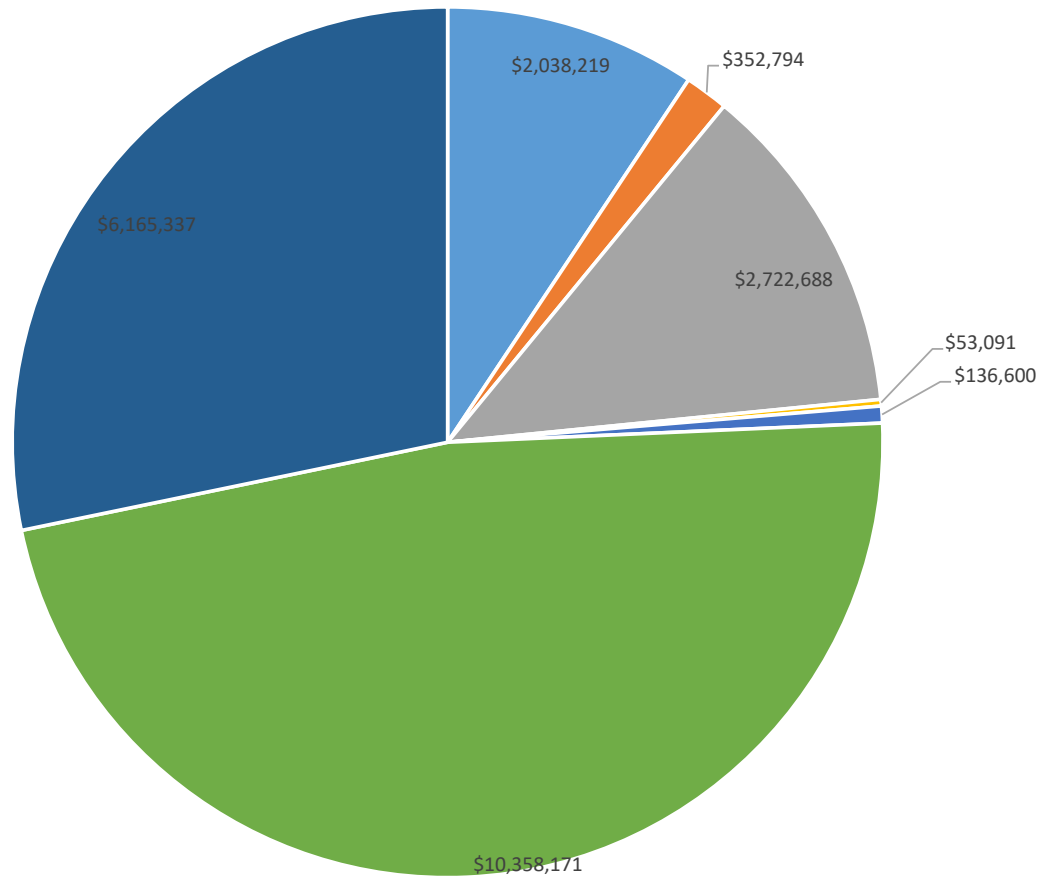


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.34% ■ XBP Utah 1.62% ■ WELLS FARGO Lincoln 12.47% ■ NPAIT 0.32% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.46% ■ CITY BANK Crete 28.25%

LOCAL	76.33%
NON-LOCAL	23.75%

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	784.17	1,000.00	215.83	78.4
001-4102 GAS & DIESEL FUEL SALES	.00	17,500.10	40,000.00	22,499.90	43.8
001-4103 SALES TO CITY	17,471.07	105,605.09	275,000.00	169,394.91	38.4
001-4104 FORFEITED DISCOUNTS	6,560.28	23,514.47	50,000.00	26,485.53	47.0
001-4105 CONNECTIONS & COLLECTIONS	1,097.00	7,285.94	20,000.00	12,714.06	36.4
001-4106 R SALES	194,192.91	1,129,551.94	2,700,000.00	1,570,448.06	41.8
001-4107 GS SALES	80,079.31	490,615.78	1,400,000.00	909,384.22	35.0
001-4108 GD, GDH, LP1 SALES	286,768.56	1,536,913.09	3,900,000.00	2,363,086.91	39.4
001-4111 FORFEITED DISCOUNT - GARBAGE	389.31	1,775.86	3,800.00	2,024.14	46.7
001-4200 RH SALES	41,901.72	252,232.52	625,000.00	372,767.48	40.4
001-4202 LP2 SALES	181,144.47	857,862.38	2,650,000.00	1,792,137.62	32.4
001-4203 IRRIGATION SALES	147.08	780.10	1,500.00	719.90	52.0
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	2,427.50	4,500.00	2,072.50	53.9
001-4206 RENTAL LIGHTS P3	58.60	293.00	600.00	307.00	48.8
001-4207 RENTAL LIGHTS P4	56.20	281.00	600.00	319.00	46.8
001-4208 RENTAL LIGHTS M1	18.40	92.00	200.00	108.00	46.0
001-4209 RENTAL LIGHTS M2	26.10	130.50	250.00	119.50	52.2
001-4210 RENTAL LIGHTS M7	33.90	169.50	350.00	180.50	48.4
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	225.91	693.72	.00	(693.72)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	1,058.63	18,734.69	9,000.00	(9,734.69)	208.2
001-4904 MISC. SALES	257.84	1,388.01	.00	(1,388.01)	.0
001-4911 SALE OF MATERIAL	.00	647.70	5,000.00	4,352.30	13.0
001-4913 LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
TOTAL REVENUES	811,972.79	4,490,966.56	11,984,820.00	7,493,853.44	37.5
TOTAL FUND REVENUE	811,972.79	4,490,966.56	11,984,820.00	7,493,853.44	37.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	15,338.73	83,975.72	195,000.00	111,024.28	43.1
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	135.45	1,539.45	5,000.00	3,460.55	30.8
001-7060 WATER, SALT, SEWER	195.39	985.35	2,000.00	1,014.65	49.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	67.30	136.87	1,000.00	863.13	13.7
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	308.25	1,000.00	691.75	30.8
001-7170 MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180 MEETING & TRAINING EXPENSES	139.70	439.95	500.00	60.05	88.0
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	109.45	109.45	500.00	390.55	21.9
001-7220 BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221 BLDG & GRD MAINT. - LABOR	1,075.57	2,785.49	200.00	(2,585.49)	1392.8
001-7230 JANITORIAL SUPPLIES	19.62	281.18	500.00	218.82	56.2
001-7240 PURCHASED POWER - WAPA	26,208.31	144,144.17	330,000.00	185,855.83	43.7
001-7260 PURCHASED POWER - NMPP	572,127.65	2,926,307.84	8,000,000.00	5,073,692.16	36.6
001-7270 PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820 WHEELING EXPENSE	85,537.39	414,241.94	1,250,000.00	835,758.06	33.1
001-8000 BUILDING MAINT-MATERIAL	33.90	156.24	2,000.00	1,843.76	7.8
001-8001 BUILDING MAINT-LABOR	.00	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	165.00	2,480.04	2,000.00	(480.04)	124.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	131.33	5,000.00	4,868.67	2.6
001-8023 MAINT. O.H. LINES-LABOR	20,190.08	60,132.21	175,000.00	114,867.79	34.4
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	.00	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	40.66	1,462.10	5,000.00	3,537.90	29.2
001-8041 MAINT. U.G. LINES-LABOR	377.41	26,307.67	20,000.00	(6,307.67)	131.5
001-8044 NEW U.G. LINES - LABOR	.00	9,669.69	25,000.00	15,330.31	38.7
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	511.50	5,000.00	4,488.50	10.2
001-8051 MAINT. U.G. SERVICES-LABOR	.00	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	1,863.23	2,446.74	2,000.00	(446.74)	122.3
001-8070 MAINT. STREET LIGHTS-LABOR	595.12	1,705.12	12,000.00	10,294.88	14.2
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	358.52	403.33	5,000.00	4,596.67	8.1
001-8100 MAINT OF EQUIP MATERIAL	38.25	2,583.02	1,000.00	(1,583.02)	258.3
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	72.88	302.97	100.00	(202.97)	303.0
001-8231 JANITORIAL LABOR	278.33	1,544.28	6,000.00	4,455.72	25.7
001-8460 VEHICLE EXPENSE	243.23	15,512.21	30,000.00	14,487.79	51.7
001-8461 VEHICLE EXPENSE - LABOR	.00	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	.00	2,864.36	4,000.00	1,135.64	71.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	356.10	1,001.66	2,000.00	998.34	50.1
001-8600 VACATION, SICK, HOLIDAY PAY	5,387.55	35,410.22	80,000.00	44,589.78	44.3
001-9401 SALARIES - MEDIA	2,043.66	11,143.03	27,500.00	16,356.97	40.5
001-9408 SALARIES - TECHNOLOGY	1,302.12	7,102.08	20,000.00	12,897.92	35.5
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	37,784.04	100,000.00	62,215.96	37.8
001-9440 GENERAL OFFICE SALARIES	10,568.54	58,997.83	150,000.00	91,002.17	39.3
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,004.86	19,400.69	55,000.00	35,599.31	35.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	5,270.52	14,458.04	25,000.00	10,541.96	57.8
001-9581 CUSTOMER SERVICES - LABOR	1,460.44	9,416.93	30,000.00	20,583.07	31.4
001-9590 RETIREMENT CONTRIBUTIONS	4,242.74	22,809.01	60,000.00	37,190.99	38.0
001-9610 SOCIAL SECURITY TAX	5,643.42	29,303.62	70,000.00	40,696.38	41.9
001-9620 MEDICAL & LIFE INSURANCE	10,693.89	55,317.21	160,000.00	104,682.79	34.6
001-9623 HR CONSULTING FEES	64.00	909.20	200.00	(709.20)	454.6
001-9630 WORKMANS COMP	946.59	4,418.49	2,000.00	(2,418.49)	220.9
001-9640 UNIFORMS	608.99	1,565.90	1,000.00	(565.90)	156.6
001-9650 POSTAGE	693.61	3,817.24	8,000.00	4,182.76	47.7
001-9660 TELEPHONE	362.26	2,349.61	6,000.00	3,650.39	39.2
001-9670 MISC. GENERAL	110.29	423.37	2,000.00	1,576.63	21.2
001-9680 OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690 EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720 INSURANCE	.00	23,333.32	70,000.00	46,666.68	33.3
001-9730 CUSTOMER SERVICES - MATERIAL	56.15	505.49	500.00	(5.49)	101.1
001-9740 OFFICE EQUIP REPAIR & CONTRACT	78.53	610.49	1,000.00	389.51	61.1
001-9760 MEETING & TRAINING	487.39	743.22	8,000.00	7,256.78	9.3
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	9,000.00	9,053.74	10,000.00	946.26	90.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.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	28.00	36.18	1,000.00	963.82	3.6
001-9890 PUBLIC RELATIONS/COM. DEV.	1,100.00	1,291.33	20,000.00	18,708.67	6.5
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	560.26	3,031.13	5,000.00	1,968.87	60.6
001-9910 SOFTWARE & UPGRADES	5,918.51	17,649.35	40,000.00	22,350.65	44.1
001-9915 COMPUTERS & EQUIPMENT	66.28	570.14	15,000.00	14,429.86	3.8
001-9920 MAPPING & RECORDS	20.72	454.83	15,000.00	14,545.17	3.0
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	343.15	6,154.75	10,000.00	3,845.25	61.6
001-9945 COST OF FUEL SOLD	.00	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	145,835.00	350,000.00	204,165.00	41.7
001-9965 FRANCHISE FEE	10,000.00	50,000.00	125,000.00	75,000.00	40.0
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	64.23	323.19	1,000.00	676.81	32.3
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
TOTAL EXPENDITURES	843,404.41	4,463,863.60	11,984,820.00	7,520,956.40	37.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	843,404.41	4,463,863.60	11,984,820.00	7,520,956.40	37.3
NET REVENUE OVER EXPENDITURES	(31,431.62)	27,102.96	.00	(27,102.96)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,400.39	7,858.51	18,000.00	10,141.49	43.7
002-4104 FORFEITED DISCOUNTS	728.62	3,781.00	6,500.00	2,719.00	58.2
002-4106 R SALES	61,808.47	327,427.37	800,000.00	472,572.63	40.9
002-4107 GS SALES	16,793.82	91,812.20	220,000.00	128,187.80	41.7
002-4108 GD, GDH, LP1 SALES	351.12	2,977.05	10,000.00	7,022.95	29.8
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	176.44	1,134.26	1,000.00	(134.26)	113.4
002-4911 SALE OF MATERIAL	1,354.93	4,195.55	3,000.00	(1,195.55)	139.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	82,613.79	442,365.02	1,062,750.00	620,384.98	41.6
TOTAL FUND REVENUE	82,613.79	442,365.02	1,062,750.00	620,384.98	41.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	497.11	3,400.65	15,000.00	11,599.35	22.7
002-7041 TREATMENT SUPPLIES	19.34	6,176.57	10,000.00	3,823.43	61.8
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	.00	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	8,564.50	43,957.96	110,000.00	66,042.04	40.0
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	240.00	1,500.54	5,000.00	3,499.46	30.0
002-8000 BUILDING MAINT-MATERIAL	33.90	164.55	25,000.00	24,835.45	.7
002-8001 BUILDING MAINT-LABOR	35.53	496.67	3,000.00	2,503.33	16.6
002-8010 WATER LABOR	5,232.01	23,944.02	130,000.00	106,055.98	18.4
002-8021 MAINT OF WATER MAINS	(301.59)	5,533.90	5,000.00	(533.90)	110.7
002-8031 MAINT OF SERVICES MATERIAL	2,410.06	5,057.39	2,000.00	(3,057.39)	252.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090 METER MAINT.- MATERIAL	1,792.95	40,505.50	2,000.00	(38,505.50)	2025.3
002-8091 METER MAINT. - LABOR	623.13	824.32	3,000.00	2,175.68	27.5
002-8100 MAINT OF EQUIP MATERIAL	.00	51.24	1,000.00	948.76	5.1
002-8102 MAINT. MISC. EQUIP. - LABOR	642.05	1,558.37	5,000.00	3,441.63	31.2
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	89.89	318.09	.00	(318.09)	.0
002-8231 JANITORIAL LABOR	303.55	1,569.50	4,500.00	2,930.50	34.9
002-8460 VEHICLE EXPENSE	98.64	5,305.26	10,000.00	4,694.74	53.1
002-8461 VEHICLE EXPENSE - LABOR	250.36	807.90	2,000.00	1,192.10	40.4
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	77.57	1,122.02	2,000.00	877.98	56.1
002-8600 VACATION, SICK, HOLIDAY PAY	778.31	14,208.05	65,000.00	50,791.95	21.9
002-9401 SALARIES - MEDIA	327.00	1,782.96	5,000.00	3,217.04	35.7
002-9408 SALARIES - TECHNOLOGY	1,302.12	7,102.08	20,000.00	12,897.92	35.5
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	11,335.22	55,000.00	43,664.78	20.6
002-9440 GENERAL OFFICE SALARIES	9,638.12	57,044.29	120,000.00	62,955.71	47.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	9,700.41	25,000.00	15,299.59	38.8
002-9570 METER READING - LABOR	4,065.41	11,666.70	20,000.00	8,333.30	58.3
002-9581 CUSTOMER SERVICES - LABOR	2,097.57	11,949.22	30,000.00	18,050.78	39.8
002-9590 RETIREMENT CONTRIBUTIONS	1,678.03	8,260.10	32,000.00	23,739.90	25.8
002-9610 SOCIAL SECURITY TAX	2,192.53	11,608.52	35,000.00	23,391.48	33.2
002-9620 MEDICAL & LIFE INSURANCE	6,460.33	35,027.77	98,000.00	62,972.23	35.7
002-9623 HR CONSULTING FEES	28.69	599.39	300.00	(299.39)	199.8
002-9630 WORKMANS COMP	428.75	1,813.98	4,000.00	2,186.02	45.4
002-9640 UNIFORMS	490.82	640.07	1,000.00	359.93	64.0
002-9650 POSTAGE	563.75	3,260.39	7,000.00	3,739.61	46.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	264.35	1,321.78	2,500.00	1,178.22	52.9
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690 EASEMENTS, LICENSES	1,429.87	1,429.87	2,000.00	570.13	71.5
002-9720 INSURANCE	.00	11,474.25	35,000.00	23,525.75	32.8
002-9730 CUSTOMER SERVICES - MATERIAL	56.15	505.49	1,000.00	494.51	50.6
002-9740 OFFICE EQUIP REPAIR & CONTRACT	78.52	610.46	1,000.00	389.54	61.1
002-9760 MEETING & TRAINING	863.90	4,909.20	5,000.00	90.80	98.2
002-9780 DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820 AUDIT EXPENSE	1,000.00	1,026.86	1,000.00	(26.86)	102.7
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	28.00	36.18	250.00	213.82	14.5
002-9900 OFFICE SUPPLIES	560.26	2,208.50	5,000.00	2,791.50	44.2
002-9910 SOFTWARE & UPGRADES	1,226.48	7,374.59	14,000.00	6,625.41	52.7
002-9915 COMPUTERS & EQUIPMENT	58.99	375.31	4,000.00	3,624.69	9.4
002-9920 MAPPING & RECORDS	20.72	454.82	5,000.00	4,545.18	9.1
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	343.15	4,196.01	9,000.00	4,803.99	46.6
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	16.09	80.83	200.00	119.17	40.4
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	61,099.59	369,232.20	1,062,750.00	693,517.80	34.7
TOTAL FUND EXPENDITURES	61,099.59	369,232.20	1,062,750.00	693,517.80	34.7
NET REVENUE OVER EXPENDITURES	21,514.20	73,132.82	.00	(73,132.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	317.46	1,619.70	5,000.00	3,380.30	32.4
003-4104 FORFEITED DISCOUNTS	(4,907.78)	5,169.95	7,000.00	1,830.05	73.9
003-4106 DOMESTIC BILLING	98,189.61	489,186.51	1,100,000.00	610,813.49	44.5
003-4107 COMMERCIAL BILLING	17,818.37	94,781.68	225,000.00	130,218.32	42.1
003-4108 INDUSTRIAL BILLING	30,000.00	176,479.32	380,000.00	203,520.68	46.4
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	141,417.66	787,089.83	1,720,750.00	933,660.17	45.7
TOTAL FUND REVENUE	141,417.66	787,089.83	1,720,750.00	933,660.17	45.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	11,336.46	70,382.18	190,000.00	119,617.82 37.0
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	87.00	161.69	2,500.00	2,338.31 6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00 .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,539.51	5,256.67	20,000.00	14,743.33 26.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	4,295.64	9,947.68	15,000.00	5,052.32 66.3
003-7220	BLDG & GRD MAINT.	1,260.84	4,505.97	5,000.00	494.03 90.1
003-7230	JANITORIAL SUPPLIES	178.08	265.71	500.00	234.29 53.1
003-7282	LAB	3,306.27	15,053.16	35,000.00	19,946.84 43.0
003-7283	LAB - LABOR	3,444.22	17,876.71	35,000.00	17,123.29 51.1
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	15,126.94	60,170.38	160,000.00	99,829.62 37.6
003-7600	VACATION, SICK, HOLIDAY PAY	1,136.76	15,898.12	35,000.00	19,101.88 45.4
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	1,763.00	12,308.83	20,000.00	7,691.17 61.5
003-8032	MAINT. OF LATERALS - LABOR	196.31	3,457.93	3,000.00	(457.93) 115.3
003-8062	MAINT. OF LIFT STATION - LABOR	955.06	5,197.04	3,000.00	(2,197.04) 173.2
003-8101	MAINT OF SEWER LINE EQUIP	533.20	533.20	4,000.00	3,466.80 13.3
003-8231	JANITORIAL LABOR	278.33	1,544.28	2,000.00	455.72 77.2
003-8460	VEHICLE EXPENSE	10.99	990.89	2,500.00	1,509.11 39.6
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	148.88	229.90	1,500.00	1,270.10 15.3
003-9401	SALARIES - MEDIA	327.00	1,782.96	4,000.00	2,217.04 44.6
003-9408	SALARIES - TECHNOLOGY	1,302.12	7,102.08	17,000.00	9,897.92 41.8
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	11,335.22	45,000.00	33,664.78 25.2
003-9440	GENERAL OFFICE SALARIES	4,932.30	31,389.80	60,000.00	28,610.20 52.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	9,700.41	24,000.00	14,299.59 40.4
003-9570	METER READING - LABOR	337.74	838.50	3,000.00	2,161.50 28.0
003-9590	RETIREMENT CONTRIBUTIONS	1,423.20	7,983.01	25,000.00	17,016.99 31.9
003-9610	SOCIAL SECURITY TAX	2,492.77	14,297.65	28,000.00	13,702.35 51.1
003-9620	MEDICAL & LIFE INSURANCE	6,646.44	38,460.68	76,000.00	37,539.32 50.6
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15) 180.5
003-9630	WORKMANS COMP	359.00	2,032.74	4,500.00	2,467.26 45.2
003-9640	UNIFORMS	548.67	2,281.36	4,000.00	1,718.64 57.0
003-9650	POSTAGE	606.27	3,465.01	6,500.00	3,034.99 53.3
003-9660	TELEPHONE	282.00	1,410.12	2,800.00	1,389.88 50.4
003-9680	OFFICE RENTAL	265.00	1,325.00	3,500.00	2,175.00 37.9
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00 .0
003-9720	INSURANCE	.00	18,986.68	53,000.00	34,013.32 35.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	52.09	568.49	1,000.00	431.51 56.9
003-9760	MEETING & TRAINING	466.60	1,573.30	3,500.00	1,926.70 45.0
003-9820	AUDIT EXPENSE	1,000.00	1,024.99	2,000.00	975.01 51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	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	16.00	16.00	100.00	84.00 16.0
003-9900	OFFICE SUPPLIES	479.47	1,966.73	3,500.00	1,533.27 56.2
003-9910	SOFTWARE & UPGRADES	922.82	6,601.49	12,000.00	5,398.51 55.0
003-9915	COMPUTERS & EQUIPMENT	.00	89.90	6,000.00	5,910.10 1.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	20.72	144.60	8,000.00	7,855.40	1.8
003-9926 ONLINE PAYMENT FEES	299.24	3,454.17	9,000.00	5,545.83	38.4
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	14.13	76.43	180.00	103.57	42.5
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	72,471.75	796,120.43	1,720,750.00	924,629.57	46.3
TOTAL FUND EXPENDITURES	72,471.75	796,120.43	1,720,750.00	924,629.57	46.3
NET REVENUE OVER EXPENDITURES	68,945.91	(9,030.60)	.00	9,030.60	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	.00	1,389.42	.00	(1,389.42)	.0
050-4107 GS SALES	(28.68)	1,029.09	7,000.00	5,970.91	14.7
050-4215 PROPANE SALES	(1,166.05)	(1,187.60)	.00	1,187.60	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	(61.87)	1,113.09	.00	(1,113.09)	.0
050-4909 HANGAR RENT	8,710.00	47,060.00	100,000.00	52,940.00	47.1
050-4913 LEASE - LAND, BLDG., TOWER	219.76	219.76	18,000.00	17,780.24	1.2
TOTAL REVENUES	7,673.16	49,629.09	266,900.00	217,270.91	18.6
TOTAL FUND REVENUE	7,673.16	49,629.09	266,900.00	217,270.91	18.6
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	43.69	215.14	.00	(215.14)	.0
050-5330 BUILDING & GROUNDS MAINT.	1,611.94	4,383.26	150,000.00	145,616.74	2.9
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.36	305.59	500.00	194.41	61.1
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	67.59	2,161.51	5,000.00	2,838.49	43.2
050-5800 VEHICLE/EQUIPMENT FUEL	1,392.34	1,531.06	2,000.00	468.94	76.6
050-6020 MISC. SUPPLIES	12.87	82.77	500.00	417.23	16.6
050-6050 COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530 UTILITIES	3,161.57	8,938.09	22,000.00	13,061.91	40.6
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,641.22	19,961.05	45,000.00	25,038.95	44.4
050-9610 SOCIAL SECURITY TAX	275.52	1,510.76	3,400.00	1,889.24	44.4
050-9620 MEDICAL & LIFE INSURANCE	696.78	3,831.29	15,000.00	11,168.71	25.5
050-9630 WORKMANS COMP	96.78	530.69	500.00	(30.69)	106.1
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	1,000.00	1,000.00	1,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
TOTAL EXPENDITURES	12,011.66	76,005.03	266,900.00	190,894.97	28.5
TOTAL FUND EXPENDITURES	12,011.66	76,005.03	266,900.00	190,894.97	28.5
NET REVENUE OVER EXPENDITURES	(4,338.50)	(26,375.94)	.00	26,375.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	37,768.31	179,265.08	1,258,880.00	1,079,614.92 14.2
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00 .0
101-4003	STATE EQUALIZATION	.00	138,927.13	813,350.00	674,422.87 17.1
101-4004	SURPLUS CONTRIBUTION	.00	116,668.00	350,000.00	233,332.00 33.3
101-4006	MOTOR VEHICLE TAX - OPR	9,307.65	48,813.10	120,000.00	71,186.90 40.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,148.85	3,500.00	2,351.15 32.8
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00 (	40.00) .0
101-4010	OCCUPATION TAX	1,780.89	48,008.21	50,000.00	1,991.79 96.0
101-4011	OCCUPATION TAX - HOTEL	427.40	38,004.78	75,000.00	36,995.22 50.7
101-4012	FRANCHISE	.00	40,000.00	265,000.00	225,000.00 15.1
101-4013	BUSINESS REGISTRATION	472.41	4,995.53	5,200.00	204.47 96.1
101-4015	PERMITS	401.36	20,824.49	45,000.00	24,175.51 46.3
101-4019	TOBACCO & LIQUOR LICENSES	750.00	3,255.00	.00 (	3,255.00) .0
101-4074	COPIER SERVICES	22.50	31.85	.00 (	31.85) .0
101-4900	TRANSFERS IN	.00	18,000.00	54,000.00	36,000.00 33.3
101-4903	INTEREST INCOME	.00	42,386.09	10,000.00 (	32,386.09) 423.9
101-4904	MISC. INCOME	2,150.00	32,856.66	3,300.00 (	29,556.66) 995.7
101-4919	SALES TAX TRANSFER	118,509.22	552,022.05	1,165,000.00	612,977.95 47.4
101-4921	LB840 ADMIN FEES	592.55	2,760.12	6,000.00	3,239.88 46.0
	TOTAL REVENUES	172,182.29	1,288,006.94	4,264,230.00	2,976,223.06 30.2
	TOTAL FUND REVENUE	172,182.29	1,288,006.94	4,264,230.00	2,976,223.06 30.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	55.00	738.66	1,000.00	261.34	73.9
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	509.23	3,195.20	7,500.00	4,304.80	42.6
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	47.65	1,087.58	1,000.00	(87.58)	108.8
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	18.18	52,577.32	75,000.00	22,422.68	70.1
101-5490 EMERGENCY MANAGEMENT	76.03	380.22	1,000.00	619.78	38.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.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
101-6020 MISC. SUPPLIES	11.94	11.94	.00	(11.94)	.0
101-6050 COMPUTER EXPENSES	1,695.22	16,414.79	.00	(16,414.79)	.0
101-6140 RESERVE TRANSFER	.00	(1,445.39)	.00	1,445.39	.0
101-6200 TRANSFER OUT	.00	1,170,933.00	3,512,800.00	2,341,867.00	33.3
101-6201 COMMUNITY DEVELOPMENT	198.13	1,805.21	11,690.00	9,884.79	15.4
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	451.24	2,180.60	5,000.00	2,819.40	43.6
101-8500 MISC. OPERATING	1,082.04	2,361.47	5,000.00	2,638.53	47.2
101-9401 SALARIES - MEDIA	408.74	2,228.65	5,400.00	3,171.35	41.3
101-9405 SALARIES - OPERATIONAL	14,731.44	89,859.88	192,000.00	102,140.12	46.8
101-9408 SALARIES - TECHNOLOGY	6,628.82	36,155.36	82,000.00	45,844.64	44.1
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	31,989.86	81,000.00	49,010.14	39.5
101-9590 RETIREMENT CONTRIBUTIONS	1,352.00	8,352.61	25,000.00	16,647.39	33.4
101-9610 SOCIAL SECURITY TAX	2,052.93	11,880.09	27,600.00	15,719.91	43.0
101-9620 MEDICAL & LIFE INSURANCE	3,644.45	21,337.23	48,800.00	27,462.77	43.7
101-9630 WORKMANS COMP	263.48	1,296.24	3,400.00	2,103.76	38.1
101-9640 UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650 POSTAGE	118.75	1,034.91	3,000.00	1,965.09	34.5
101-9680 OFFICE RENTAL	187.50	937.50	2,250.00	1,312.50	41.7
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	251.60	1,401.17	2,000.00	598.83	70.1
101-9760 MEETING & TRAINING	443.00	4,089.38	12,000.00	7,910.62	34.1
101-9820 AUDIT EXPENSE	13,000.00	13,049.99	13,000.00	(49.99)	100.4
101-9860 PROFESSIONAL SERVICES	.00	1,450.02	10,000.00	8,549.98	14.5
101-9900 OFFICE SUPPLIES	1,563.92	4,108.68	5,000.00	891.32	82.2
101-9920 MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926 ONLINE PAYMENT FEES	5.00	20.00	500.00	480.00	4.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	54,641.25	1,543,248.57	4,264,230.00	2,720,981.43	36.2
TOTAL FUND EXPENDITURES	54,641.25	1,543,248.57	4,264,230.00	2,720,981.43	36.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	117,541.04	(255,241.63)	.00	255,241.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
102-4903	INTEREST INCOME	.00	83.70	.00	(83.70)	.0
	TOTAL REVENUES	237,018.44	1,104,127.78	2,300,000.00	1,195,872.22	48.0
	TOTAL FUND REVENUE	237,018.44	1,104,127.78	2,300,000.00	1,195,872.22	48.0
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	TOTAL EXPENDITURES	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	TOTAL FUND EXPENDITURES	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	NET REVENUE OVER EXPENDITURES	.00	83.70	.00	(83.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	.00	35,506.52	120,000.00	84,493.48	29.6
103-4903	INTEREST INCOME	.00	16.35	.00	(16.35)	.0
TOTAL REVENUES		.00	35,522.87	120,000.00	84,477.13	29.6
TOTAL FUND REVENUE		.00	35,522.87	120,000.00	84,477.13	29.6
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	12,664.00	23,092.00	51,000.00	27,908.00	45.3
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDITURES		12,664.00	23,092.00	120,000.00	96,908.00	19.2
TOTAL FUND EXPENDITURES		12,664.00	23,092.00	120,000.00	96,908.00	19.2
NET REVENUE OVER EXPENDITURES		(12,664.00)	12,430.87	.00	(12,430.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	7,008.49	32,060.01	241,000.00	208,939.99	13.3
150-4002 HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	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	40,459.62	111,211.00	10,000.00	(101,211.00)	1112.1
150-4919 SALES TAX TRANSFER	48,754.61	244,511.03	252,000.00	7,488.97	97.0
TOTAL REVENUES	96,222.72	387,988.22	596,650.00	208,661.78	65.0
TOTAL FUND REVENUE	96,222.72	387,988.22	596,650.00	208,661.78	65.0
 <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	2,148.75	48,141.25	204,650.00	156,508.75	23.5
TOTAL EXPENDITURES	2,148.75	298,141.25	596,650.00	298,508.75	50.0
TOTAL FUND EXPENDITURES	2,148.75	298,141.25	596,650.00	298,508.75	50.0
NET REVENUE OVER EXPENDITURES	94,073.97	89,846.97	.00	(89,846.97)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 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 5 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	.00	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	.00	3,000.00	9,000.00	6,000.00	33.3
TOTAL REVENUES	.00	10,331.75	180,950.00	170,618.25	5.7
TOTAL FUND REVENUE	.00	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	.00	9,800.00	179,400.00	169,600.00	5.5
TOTAL EXPENDITURES	.00	9,800.00	180,950.00	171,150.00	5.4
TOTAL FUND EXPENDITURES	.00	9,800.00	180,950.00	171,150.00	5.4
NET REVENUE OVER EXPENDITURES	.00	531.75	.00	(531.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	.00	546,448.00	1,639,344.00	1,092,896.00	33.3
201-4021 SCHOOL SHARE OF COPS	21,550.71	40,404.34	88,200.00	47,795.66	45.8
201-4022 PARKING FINES	260.00	2,315.00	2,000.00	(315.00)	115.8
201-4023 VEHICLE IMPOUND	410.00	2,783.00	4,400.00	1,617.00	63.3
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	1.05	911.52	400.00	(511.52)	227.9
201-4800 GRANT PROCEEDS	2,568.25	7,165.87	19,000.00	11,834.13	37.7
201-4901 ABANDONED VEHICLE DISPOSAL	.00	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	.00	9,800.00	29,400.00	19,600.00	33.3
201-4919 SALES TAX TRANSFER	10,500.00	52,500.00	126,000.00	73,500.00	41.7
TOTAL REVENUES	35,290.01	674,894.98	1,912,844.00	1,237,949.02	35.3
TOTAL FUND REVENUE	35,290.01	674,894.98	1,912,844.00	1,237,949.02	35.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	227.00	497.00	1,000.00	503.00	49.7
201-5163 HR CONSULTING FEES	119.66	691.42	600.00	(91.42)	115.2
201-5215 GAS & ELECTRICITY	1,407.17	5,117.70	10,000.00	4,882.30	51.2
201-5220 TELEPHONE	889.06	6,182.30	14,500.00	8,317.70	42.6
201-5329 GENERAL MAINT. & REPAIR	1,497.36	4,989.12	10,000.00	5,010.88	49.9
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	170.00	310.00	500.00	190.00	62.0
201-5610 FIRING RANGE EXPENSE	33.00	165.00	2,500.00	2,335.00	6.6
201-5620 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660 SPECIAL INVESTIGATIONS	444.43	8,642.95	9,500.00	857.05	91.0
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	187.85	350.00	162.15	53.7
201-5790 COMPUTER NETWORK EXPENSE	99.00	8,828.32	25,000.00	16,171.68	35.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	741.81	3,850.89	11,500.00	7,649.11	33.5
201-5800 VEHICLE/EQUIPMENT FUEL	3,783.78	10,093.59	15,000.00	4,906.41	67.3
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810 TIRES & TIRE REPAIR	171.48	2,290.63	3,000.00	709.37	76.4
201-5812 VEHICLE TOWING & IMPOUNDMENT	520.00	2,241.00	7,500.00	5,259.00	29.9
201-6026 CAPITAL OUTLAY	.00	84,731.00	111,080.00	26,349.00	76.3
201-6050 COMPUTER EXPENSES	2,542.13	6,140.68	17,600.00	11,459.32	34.9
201-6484 SECURITY	.00	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	446.65	1,044.76	500.00	(544.76)	209.0
201-9400 SALARIES - CUSTODIAL	556.66	3,088.54	6,660.00	3,571.46	46.4
201-9401 SALARIES - MEDIA	327.00	1,782.96	4,150.00	2,367.04	43.0
201-9405 SALARIES - OPERATIONAL	79,119.48	426,827.54	1,034,678.00	607,850.46	41.3
201-9418 SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419 SALARIES - UNANTICIPATED OT	630.93	23,809.94	23,343.00	(466.94)	102.0
201-9423 SALARIES - HOLIDAY OT	.00	13,600.32	52,325.00	38,724.68	26.0
201-9424 SALARIES - TRAFFIC GRANT OT	4,111.60	11,657.09	19,000.00	7,342.91	61.4
201-9425 COURT OT	208.14	2,003.63	4,500.00	2,496.37	44.5
201-9426 TRAINING OT	110.90	1,615.71	3,000.00	1,384.29	53.9
201-9428 HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429 DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,807.74	33,027.74	79,826.00	46,798.26	41.4
201-9610 SOCIAL SECURITY TAX	6,177.06	35,281.29	86,800.00	51,518.71	40.7
201-9620 MEDICAL & LIFE INSURANCE	16,701.07	88,781.19	205,732.00	116,950.81	43.2
201-9630 WORKMANS COMP	4,589.28	25,065.91	58,900.00	33,834.09	42.6
201-9650 POSTAGE	107.98	751.75	2,400.00	1,648.25	31.3
201-9720 INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740 COPIER EXPENSE	102.64	583.77	2,300.00	1,716.23	25.4
201-9760 MEETING & TRAINING	.00	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	.00	89.00	4,000.00	3,911.00	2.2
201-9900 OFFICE SUPPLIES	.00	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	131,643.01	836,560.56	1,912,844.00	1,076,283.44	43.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	131,643.01	836,560.56	1,912,844.00	1,076,283.44	43.7
NET REVENUE OVER EXPENDITURES	(96,353.00)	(161,665.58)	.00	161,665.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	.00	108,833.32	326,500.00	217,666.68	33.3
202-4365	911 LINE SURCHARGE	193.50	12,745.57	15,000.00	2,254.43	85.0
TOTAL REVENUES		193.50	121,578.89	341,500.00	219,921.11	35.6
TOTAL FUND REVENUE		193.50	121,578.89	341,500.00	219,921.11	35.6
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,817.79	5,105.10	13,600.00	8,494.90	37.5
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	147,518.14	321,000.00	173,481.86	46.0
TOTAL EXPENDITURES		1,817.79	152,623.24	341,500.00	188,876.76	44.7
TOTAL FUND EXPENDITURES		1,817.79	152,623.24	341,500.00	188,876.76	44.7
NET REVENUE OVER EXPENDITURES		(1,624.29)	(31,044.35)	.00	31,044.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	.00	25,526.68	76,580.00	51,053.32	33.3
203-4032 ANIMAL FINES & LICENSES	.00	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	.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	.00	230.41	.00	(230.41)	.0
TOTAL REVENUES	.00	26,153.92	81,050.00	54,896.08	32.3
TOTAL FUND REVENUE	.00	26,153.92	81,050.00	54,896.08	32.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	49.99	1,380.86	4,500.00	3,119.14	30.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800 VEHICLE/EQUIPMENT FUEL	205.54	642.21	1,200.00	557.79	53.5
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	4,657.15	16,566.44	52,125.00	35,558.56	31.8
203-9590 RETIREMENT CONTRIBUTIONS	179.16	978.72	3,649.00	2,670.28	26.8
203-9610 SOCIAL SECURITY TAX	339.61	1,187.25	3,226.00	2,038.75	36.8
203-9620 MEDICAL & LIFE INSURANCE	1,340.99	5,045.80	9,600.00	4,554.20	52.6
203-9630 WORKMANS COMP	131.75	468.50	500.00	31.50	93.7
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	11.30	61.15	150.00	88.85	40.8
TOTAL EXPENDITURES	6,915.49	28,836.61	81,050.00	52,213.39	35.6
TOTAL FUND EXPENDITURES	6,915.49	28,836.61	81,050.00	52,213.39	35.6
NET REVENUE OVER EXPENDITURES	(6,915.49)	(2,682.69)	.00	2,682.69	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	75.00	125.00	600.00	475.00	20.8
	TOTAL REVENUES	75.00	125.00	2,585.28	2,460.28	4.8
	TOTAL FUND REVENUE	75.00	125.00	2,585.28	2,460.28	4.8
<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	75.00	125.00	.00	(125.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	.00	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	.00	15.32	6,475.00	6,459.68	.2
TOTAL FUND REVENUE	.00	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	.00	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	.00	758.32	6,475.00	5,716.68	11.7
TOTAL FUND EXPENDITURES	.00	758.32	6,475.00	5,716.68	11.7
NET REVENUE OVER EXPENDITURES	.00	(743.00)	.00	743.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	.00	6,666.68	20,000.00	13,333.32	33.3
301-4051 RURAL FIRE CONTRACTS	22,000.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	.00	35,600.00	106,800.00	71,200.00	33.3
TOTAL REVENUES	22,000.00	64,266.68	156,800.00	92,533.32	41.0
TOTAL FUND REVENUE	22,000.00	64,266.68	156,800.00	92,533.32	41.0
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	532.03	1,974.36	5,000.00	3,025.64	39.5
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	47.72	200.00	152.28	23.9
301-5400 DUES & MEMBERSHIPS	100.00	1,074.00	500.00	(574.00)	214.8
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	.00	2,666.68	8,000.00	5,333.32	33.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	530.97	5,891.95	15,000.00	9,108.05	39.3
301-5800 VEHICLE/EQUIPMENT FUEL	773.45	1,904.42	10,000.00	8,095.58	19.0
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	639.00	1,807.35	2,000.00	192.65	90.4
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	3,557.10	9,886.00	30,000.00	20,114.00	33.0
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	136.56	892.57	1,500.00	607.43	59.5
301-9405 SALARIES - OPERATIONAL	1,475.10	9,958.11	25,000.00	15,041.89	39.8
301-9610 SOCIAL SECURITY TAX	123.29	830.06	2,000.00	1,169.94	41.5
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	338.43	2,283.77	13,700.00	11,416.23	16.7
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	251.27	571.51	1,000.00	428.49	57.2
301-9750 CONTRACTUAL	.00	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	.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	8,469.02	65,432.68	156,800.00	91,367.32	41.7
TOTAL FUND EXPENDITURES	8,469.02	65,432.68	156,800.00	91,367.32	41.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,530.98	(1,166.00)	.00	1,166.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	454.69	106,285.73	400,000.00	293,714.27	26.6
TOTAL REVENUES	454.69	106,285.73	400,000.00	293,714.27	26.6
TOTAL FUND REVENUE	454.69	106,285.73	400,000.00	293,714.27	26.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	726.59	1,301.20	3,000.00	1,698.80	43.4
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	14,292.06	31,005.26	60,000.00	28,994.74	51.7
302-5341 MEDICAL SUPPLIES	1,742.48	6,638.49	15,000.00	8,361.51	44.3
302-5342 ALS SERVICE FEES	.00	4,500.00	12,000.00	7,500.00	37.5
302-5343 ALS PARAMEDIC FEES	.00	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	802.63	2,584.42	10,000.00	7,415.58	25.8
302-5810 TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140 RESERVE TRANSFER	.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	386.61	.00	(386.61)	.0
302-8500 MISC. OPERATING	35.00	355.00	1,000.00	645.00	35.5
302-9405 SALARIES - OPERATIONAL	945.94	6,024.23	20,000.00	13,975.77	30.1
302-9496 SALARIES - RESCUE RESPONSE	5,004.40	37,956.64	100,000.00	62,043.36	38.0
302-9590 RETIREMENT CONTRIBUTIONS	.00	72.10	.00	(72.10)	.0
302-9610 SOCIAL SECURITY TAX	455.19	3,364.65	9,200.00	5,835.35	36.6
302-9620 MEDICAL & LIFE INSURANCE	.00	48.40	200.00	151.60	24.2
302-9630 WORKMANS COMP	1,228.45	9,007.11	13,700.00	4,692.89	65.8
302-9720 INSURANCE	1,819.71	11,051.82	21,600.00	10,548.18	51.2
302-9760 MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	27,129.79	156,655.28	400,000.00	243,344.72	39.2
TOTAL FUND EXPENDITURES	27,129.79	156,655.28	400,000.00	243,344.72	39.2
NET REVENUE OVER EXPENDITURES	(26,675.10)	(50,369.55)	.00	50,369.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	.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	8,411.25	8,411.25	25,000.00	16,588.75	33.7
TOTAL REVENUES	8,411.25	18,411.25	105,000.00	86,588.75	17.5
TOTAL FUND REVENUE	8,411.25	18,411.25	105,000.00	86,588.75	17.5
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	417.97	19,500.00	19,082.03	2.1
303-5261 COATS, BOOTS, HELMETS, GLOVES	334.13	24,594.13	30,000.00	5,405.87	82.0
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	198.45	198.45	13,000.00	12,801.55	1.5
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	532.58	25,690.55	105,000.00	79,309.45	24.5
TOTAL FUND EXPENDITURES	532.58	25,690.55	105,000.00	79,309.45	24.5
NET REVENUE OVER EXPENDITURES	7,878.67	(7,279.30)	.00	7,279.30	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	.00	16,666.68	50,000.00	33,333.32	33.3
304-4800 GRANT PROCEEDS	75,000.00	75,000.00	.00	(75,000.00)	.0
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	75,000.00	89,981.07	3,170,000.00	3,080,018.93	2.8
TOTAL FUND REVENUE	75,000.00	89,981.07	3,170,000.00	3,080,018.93	2.8
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135 EQUIPMENT	201,956.35	261,456.35	170,000.00	(91,456.35)	153.8
TOTAL EXPENDITURES	201,956.35	263,724.83	3,170,000.00	2,906,275.17	8.3
TOTAL FUND EXPENDITURES	201,956.35	263,724.83	3,170,000.00	2,906,275.17	8.3
NET REVENUE OVER EXPENDITURES	(126,956.35)	(173,743.76)	.00	173,743.76	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
401-4000	GENERAL FUND TRANSFER	.00	34,666.68	104,000.00	69,333.32	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	10,889.26	403,626.48	946,400.00	542,773.52	42.7
401-4043	MOTOR VEHICLE FEES	.00	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	727.42	.00	(727.42)	.0
401-4904	MISC. INCOME	.00	77.33	500.00	422.67	15.5
401-4909	RENTAL	1,078.00	1,878.00	1,000.00	(878.00)	187.8
401-4911	SALE OF MATERIAL	(28.59)	679.25	5,000.00	4,320.75	13.6
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,672.00	1,500.00	(172.00)	111.5
TOTAL REVENUES		11,938.67	473,419.01	1,137,800.00	664,380.99	41.6
TOTAL FUND REVENUE		11,938.67	473,419.01	1,137,800.00	664,380.99	41.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	74.00	499.43	400.00	(	99.43)	124.9
401-5330	77.15	388.80	5,000.00		4,611.20	7.8
401-5390	.00	228.24	250.00		21.76	91.3
401-5541	151.03	225.65	100.00	(	125.65)	225.7
401-5590	2,420.38	9,549.45	20,000.00		10,450.55	47.8
401-5760	.00	222.00	.00	(	222.00)	.0
401-5770	.00	.00	500.00		500.00	.0
401-5771	2,597.12	3,768.99	10,000.00		6,231.01	37.7
401-5790	.00	1,333.32	4,000.00		2,666.68	33.3
401-5800	6,521.14	10,669.57	25,000.00		14,330.43	42.7
401-5801	756.45	763.75	2,500.00		1,736.25	30.6
401-5810	46.13	1,361.58	4,000.00		2,638.42	34.0
401-5880	.00	157.05	3,500.00		3,342.95	4.5
401-5890	159.74	322.94	3,000.00		2,677.06	10.8
401-5905	.00	49.05	.00	(	49.05)	.0
401-5968	2,988.44	14,611.44	30,000.00		15,388.56	48.7
401-5980	9,038.47	25,668.11	50,000.00		24,331.89	51.3
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	3,000.00		3,000.00	.0
401-6000	.00	2,750.05	10,000.00		7,249.95	27.5
401-6001	1,595.36	1,888.11	10,000.00		8,111.89	18.9
401-6008	.00	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	511.65	891.65	1,000.00		108.35	89.2
401-6025	.00	16.99	.00	(	16.99)	.0
401-6026	.00	7,216.68	21,650.00		14,433.32	33.3
401-6050	497.00	2,959.85	5,000.00		2,040.15	59.2
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	.00	259.96	500.00		240.04	52.0
401-7530	6,565.65	24,571.20	60,000.00		35,428.80	41.0
401-8461	607.25	2,206.68	4,000.00		1,793.32	55.2
401-8481	612.52	1,511.83	4,000.00		2,488.17	37.8
401-8500	148.88	3,888.07	2,500.00	(	1,388.07)	155.5
401-9401	327.00	1,782.96	5,000.00		3,217.04	35.7
401-9405	34,080.78	176,792.42	470,000.00		293,207.58	37.6
401-9406	47.62	47.62	5,000.00		4,952.38	1.0
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	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	97.42	11,559.07	10,000.00	(	1,559.07)	115.6
401-9451	238.54	5,248.92	10,000.00		4,751.08	52.5
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	2,162.10	12,705.66	40,000.00		27,294.34	31.8
401-9610	2,654.23	15,655.29	48,000.00		32,344.71	32.6
401-9620	4,743.05	26,341.80	100,000.00		73,658.20	26.3
401-9630	1,112.16	7,085.47	12,000.00		4,914.53	59.1
401-9640	227.32	485.99	1,500.00		1,014.01	32.4
401-9650	47.50	385.96	1,500.00		1,114.04	25.7
401-9680	150.00	750.00	1,500.00		750.00	50.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	103.10	491.81	1,200.00	708.19	41.0
401-9760 MEETING & TRAINING	.00	399.00	2,000.00	1,601.00	20.0
401-9820 AUDIT EXPENSE	1,000.00	1,049.99	1,000.00	(49.99)	105.0
401-9860 PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900 OFFICE SUPPLIES	479.46	692.95	1,000.00	307.05	69.3
401-9920 MAPPING & RECORDS	20.73	144.61	10,000.00	9,855.39	1.5
401-9980 ANSWERING SERVICE	14.13	76.43	200.00	123.57	38.2
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	82,873.50	411,070.12	1,137,800.00	726,729.88	36.1
TOTAL FUND EXPENDITURES	82,873.50	411,070.12	1,137,800.00	726,729.88	36.1
NET REVENUE OVER EXPENDITURES	(70,934.83)	62,348.89	.00	(62,348.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	.00	12,650.00	37,950.00	25,300.00	33.3
501-4909 RENTAL	.00	6,400.00	19,200.00	12,800.00	33.3
TOTAL REVENUES	.00	19,050.00	57,150.00	38,100.00	33.3
TOTAL FUND REVENUE	.00	19,050.00	57,150.00	38,100.00	33.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	9.68	9.68	.00 (	9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	308.31	872.49	10,000.00	9,127.51	8.7
501-5541 JANITORIAL SUPPLIES	8.45	919.80	1,750.00	830.20	52.6
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	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	1,897.75	7,170.13	18,000.00	10,829.87	39.8
501-8231 JANITORIAL	122.88	122.88	.00 (	122.88)	.0
501-8500 MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400 SALARIES - CUSTODIAL	556.66	3,088.54	6,500.00	3,411.46	47.5
501-9405 SALARIES - OPERATIONAL	236.76	1,367.19	4,000.00	2,632.81	34.2
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	59.78	337.36	750.00	412.64	45.0
501-9620 MEDICAL & LIFE INSURANCE	138.95	683.69	4,500.00	3,816.31	15.2
501-9630 WORKMANS COMP	22.45	126.16	200.00	73.84	63.1
501-9720 INSURANCE	.00	10,702.96	9,000.00 (	1,702.96)	118.9
TOTAL EXPENDITURES	3,361.67	26,446.47	57,150.00	30,703.53	46.3
TOTAL FUND EXPENDITURES	3,361.67	26,446.47	57,150.00	30,703.53	46.3
NET REVENUE OVER EXPENDITURES	(3,361.67)	(7,396.47)	.00	7,396.47	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	.00	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	120.00	690.00	2,000.00	1,310.00	34.5
TOTAL REVENUES	120.00	4,140.00	162,350.00	158,210.00	2.6
TOTAL FUND REVENUE	120.00	4,140.00	162,350.00	158,210.00	2.6
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	6,648.00	6,682.36	1,000.00	(5,682.36)	668.2
502-5541 JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750 SERVICE/CONTRACT AGREEMENTS	59.80	179.40	300.00	120.60	59.8
502-6020 MISC. SUPPLIES	3.98	3.98	.00	(3.98)	.0
502-6026 CAPITAL OUTLAY	.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	122.26	618.58	2,000.00	1,381.42	30.9
502-9405 SALARIES - OPERATIONAL	236.76	1,367.15	4,500.00	3,132.85	30.4
502-9610 SOCIAL SECURITY TAX	18.10	104.51	250.00	145.49	41.8
502-9630 WORKMANS COMP	6.70	38.69	100.00	61.31	38.7
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	7,095.60	62,497.42	162,350.00	99,852.58	38.5
TOTAL FUND EXPENDITURES	7,095.60	62,497.42	162,350.00	99,852.58	38.5
NET REVENUE OVER EXPENDITURES	(6,975.60)	(58,357.42)	.00	58,357.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	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	.00	9,211.68	28,800.00	19,588.32	32.0
TOTAL FUND REVENUE	.00	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	344.67	2,148.90	9,500.00	7,351.10	22.6
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	344.67	9,995.72	28,800.00	18,804.28	34.7
TOTAL FUND EXPENDITURES	344.67	9,995.72	28,800.00	18,804.28	34.7
NET REVENUE OVER EXPENDITURES	(344.67)	(784.04)	.00	784.04	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,576.00	17,205.76	35,000.00	17,794.24 49.2
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00 97.9
	TOTAL REVENUES	4,576.00	19,652.76	37,500.00	17,847.24 52.4
	TOTAL FUND REVENUE	4,576.00	19,652.76	37,500.00	17,847.24 52.4
<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	.00	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	83.42	368.99	1,000.00	631.01 36.9
511-9405	SALARIES - OPERATIONAL	766.48	3,648.58	15,000.00	11,351.42 24.3
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	58.64	279.13	1,000.00	720.87 27.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	22.12	105.30	300.00	194.70 35.1
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00 50.0
511-9980	ANSWERING SERVICE	.57	3.06	25.00	21.94 12.2
	TOTAL EXPENDITURES	931.23	12,472.85	37,500.00	25,027.15 33.3
	TOTAL FUND EXPENDITURES	931.23	12,472.85	37,500.00	25,027.15 33.3
	NET REVENUE OVER EXPENDITURES	3,644.77	7,179.91	.00 (7,179.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

LANDFILL RESERVE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	.00	93,333.32	280,000.00	186,666.68	33.3
521-4080 CAMPING FEES	(421.62)	1,903.38	5,000.00	3,096.62	38.1
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	(421.62)	95,436.70	289,500.00	194,063.30	33.0
TOTAL FUND REVENUE	(421.62)	95,436.70	289,500.00	194,063.30	33.0
<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	1,422.99	1,475.00	550.00	(925.00)	268.2
521-5332 BLDG./GROUND MAINT, & VANDAL	390.95	2,176.28	8,000.00	5,823.72	27.2
521-5333 TABLES & GRILLS	.00	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 & GRAFFITI	.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	220.94	329.64	2,750.00	2,420.36	12.0
521-5800 VEHICLE/EQUIPMENT FUEL	741.68	2,673.64	4,400.00	1,726.36	60.8
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	.00	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	2,214.39	11,092.62	31,000.00	19,907.38	35.8
521-8461 VEHICLE REPAIR - LABOR	.00	80.97	700.00	619.03	11.6
521-8500 MISC. OPERATING	89.33	163.12	300.00	136.88	54.4
521-9405 SALARIES - OPERATIONAL	10,941.65	66,738.88	133,000.00	66,261.12	50.2
521-9421 SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	592.13	3,507.37	8,000.00	4,492.63	43.8
521-9610 SOCIAL SECURITY TAX	796.65	4,868.64	12,000.00	7,131.36	40.6
521-9620 MEDICAL & LIFE INSURANCE	2,251.73	13,359.18	28,400.00	15,040.82	47.0
521-9630 WORKMANS COMP	210.09	1,331.93	2,300.00	968.07	57.9
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	1.68	9.14	50.00	40.86	18.3
TOTAL EXPENDITURES	19,874.21	119,762.77	289,500.00	169,737.23	41.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,874.21	119,762.77	289,500.00	169,737.23	41.4
NET REVENUE OVER EXPENDITURES	(20,295.83)	(24,326.07)	.00	24,326.07	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	.00	16,600.00	49,800.00	33,200.00	33.3
TOTAL REVENUES	.00	16,600.00	49,800.00	33,200.00	33.3
TOTAL FUND REVENUE	.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	.00	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	907.80	13,000.00	12,092.20	7.0
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,800.00	8,800.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	500.00	500.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
522-9630 WORKMANS COMP	.00	.00	100.00	100.00	.0
522-9720 INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
TOTAL EXPENDITURES	80.27	8,691.76	49,800.00	41,108.24	17.5
TOTAL FUND EXPENDITURES	80.27	8,691.76	49,800.00	41,108.24	17.5
NET REVENUE OVER EXPENDITURES	(80.27)	7,908.24	.00	(7,908.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	.00	38,543.32	113,355.00	74,811.68	34.0
531-4040 STREET TRANSFER	.00	7,216.68	21,650.00	14,433.32	33.3
531-4065 PARKS TRANSFER	.00	5,166.68	15,500.00	10,333.32	33.3
531-4076 COMMUNITY CENTER	.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	.00	101,001.68	300,505.00	199,503.32	33.6
TOTAL FUND REVENUE	.00	101,001.68	300,505.00	199,503.32	33.6
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	3,047.07	3,989.46	70,000.00	66,010.54	5.7
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464 VETERANS MEMORIAL CITY PARK	.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	634.22	17,174.85	25,000.00	7,825.15	68.7
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	70.93	31,094.93	16,080.00	(15,014.93)	193.4
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
TOTAL EXPENDITURES	3,752.22	56,349.86	300,505.00	244,155.14	18.8
TOTAL FUND EXPENDITURES	3,752.22	56,349.86	300,505.00	244,155.14	18.8
NET REVENUE OVER EXPENDITURES	(3,752.22)	44,651.82	.00	(44,651.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	.00	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	.00	15,248.40	3,082,450.00	3,067,201.60	.5
TOTAL FUND REVENUE	.00	15,248.40	3,082,450.00	3,067,201.60	.5
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	(146,256.79)	770,323.24	1,000,000.00	229,676.76	77.0
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	(146,256.79)	1,207,079.99	3,082,450.00	1,875,370.01	39.2
TOTAL FUND EXPENDITURES	(146,256.79)	1,207,079.99	3,082,450.00	1,875,370.01	39.2
NET REVENUE OVER EXPENDITURES	146,256.79	(1,191,831.59)	.00	1,191,831.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	.00	24,883.32	74,650.00	49,766.68	33.3
601-4060 SALE OF SPACES	.00	1,450.00	13,000.00	11,550.00	11.2
601-4062 INTERMENTS	.00	1,750.00	5,000.00	3,250.00	35.0
601-4903 INTEREST INCOME	.00	274.24	1,000.00	725.76	27.4
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	.00	29,723.31	93,650.00	63,926.69	31.7
TOTAL FUND REVENUE	.00	29,723.31	93,650.00	63,926.69	31.7
<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	.00	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	142.00	795.85	500.00	(295.85)	159.2
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	203.77	647.72	2,500.00	1,852.28	25.9
601-8461 VEHICLE REPAIR - LABOR	161.94	161.94	500.00	338.06	32.4
601-8500 MISC. OPERATING	89.33	482.51	100.00	(382.51)	482.5
601-9405 SALARIES - OPERATIONAL	2,253.11	15,831.95	57,000.00	41,168.05	27.8
601-9590 RETIREMENT CONTRIBUTIONS	166.59	1,096.26	3,600.00	2,503.74	30.5
601-9610 SOCIAL SECURITY TAX	175.49	1,160.47	4,000.00	2,839.53	29.0
601-9620 MEDICAL & LIFE INSURANCE	579.74	3,853.90	12,500.00	8,646.10	30.8
601-9630 WORKMANS COMP	91.38	640.97	.00	(640.97)	.0
601-9720 INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980 ANSWERING SERVICE	.57	3.06	.00	(3.06)	.0
TOTAL EXPENDITURES	3,863.92	32,808.85	93,650.00	60,841.15	35.0
TOTAL FUND EXPENDITURES	3,863.92	32,808.85	93,650.00	60,841.15	35.0
NET REVENUE OVER EXPENDITURES	(3,863.92)	(3,085.54)	.00	3,085.54	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	200.00	2,500.00	2,300.00	8.0
602-4903 INTEREST INCOME	.00	333.76	500.00	166.24	66.8
TOTAL REVENUES	.00	533.76	3,000.00	2,466.24	17.8
TOTAL FUND REVENUE	.00	533.76	3,000.00	2,466.24	17.8
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.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	.00	241.00	3,000.00	2,759.00	8.0
TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
NET REVENUE OVER EXPENDITURES	.00	292.76	.00	(292.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	.00	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	(34.19)	781.74	3,000.00	2,218.26	26.1
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	(34.19)	205,552.22	619,800.00	414,247.78	33.2
TOTAL FUND REVENUE	(34.19)	205,552.22	619,800.00	414,247.78	33.2
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	9.66	1,657.82	200.00	(1,457.82)	828.9
701-5330 BUILDING & GROUNDS MAINT.	180.11	5,526.59	12,000.00	6,473.41	46.1
701-5390 PRINTING, PUBLICATIONS, LEGALS	23.18	48.13	500.00	451.87	9.6
701-5400 DUES & MEMBERSHIPS	.00	307.00	900.00	593.00	34.1
701-5541 JANITORIAL SUPPLIES	199.64	636.90	1,800.00	1,163.10	35.4
701-5691 BOOKS, MAGAZINES	2,403.58	13,617.61	35,000.00	21,382.39	38.9
701-5693 REPLACEMENTS	127.21	182.07	1,200.00	1,017.93	15.2
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	203.19	.00	(203.19)	.0
701-5790 COMPUTER NETWORK EXPENSE	.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	1,562.00	6,183.45	15,000.00	8,816.55	41.2
701-6210 PROGRAM EXPENSE	545.54	2,763.79	3,500.00	736.21	79.0
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	4,131.94	14,663.53	28,500.00	13,836.47	51.5
701-8500 MISC. OPERATING	148.88	504.66	300.00	(204.66)	168.2
701-9400 SALARIES - CUSTODIAL	834.96	4,632.66	10,500.00	5,867.34	44.1
701-9405 SALARIES - OPERATIONAL	26,243.11	141,718.69	342,700.00	200,981.31	41.4
701-9590 RETIREMENT CONTRIBUTIONS	1,632.70	8,925.02	24,000.00	15,074.98	37.2
701-9610 SOCIAL SECURITY TAX	1,945.35	10,654.25	26,200.00	15,545.75	40.7
701-9620 MEDICAL & LIFE INSURANCE	6,213.87	25,748.39	64,500.00	38,751.61	39.9
701-9630 WORKMANS COMP	23.61	131.08	200.00	68.92	65.5
701-9650 POSTAGE	306.56	1,588.84	3,500.00	1,911.16	45.4
701-9720 INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	398.46	2,603.08	5,000.00	2,396.92	52.1
701-9760 MEETING & TRAINING	19.39	163.89	2,000.00	1,836.11	8.2
701-9820 AUDIT EXPENSE	1,000.00	1,299.05	.00	(1,299.05)	.0
701-9900 OFFICE SUPPLIES	120.01	1,173.90	4,800.00	3,626.10	24.5
TOTAL EXPENDITURES	48,069.76	267,671.31	619,800.00	352,128.69	43.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,069.76	267,671.31	619,800.00	352,128.69	43.2
NET REVENUE OVER EXPENDITURES	(48,103.95)	(62,119.09)	.00	62,119.09	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903 INTEREST INCOME	190.92	190.92	.00	(190.92)	.0
702-4906 DONATIONS	.00	50.00	16,200.00	16,150.00	.3
TOTAL REVENUES	190.92	420.92	16,200.00	15,779.08	2.6
TOTAL FUND REVENUE	190.92	420.92	16,200.00	15,779.08	2.6
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	561.05	3,789.55	16,200.00	12,410.45	23.4
TOTAL EXPENDITURES	561.05	3,789.55	16,200.00	12,410.45	23.4
TOTAL FUND EXPENDITURES	561.05	3,789.55	16,200.00	12,410.45	23.4
NET REVENUE OVER EXPENDITURES	(370.13)	(3,368.63)	.00	3,368.63	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	.00	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	1,670.00	1,825.06	10,000.00	8,174.94	18.3
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	1,670.00	24,441.61	90,000.00	65,558.39	27.2
TOTAL FUND REVENUE	1,670.00	24,441.61	90,000.00	65,558.39	27.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
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	.00	666.68	2,000.00	1,333.32	33.3
721-5901 REFUNDS	185.00	185.00	1,000.00	815.00	18.5
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	355.00	1,826.10	2,000.00	173.90	91.3
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530 UTILITIES	169.05	845.19	2,000.00	1,154.81	42.3
721-8500 MISC. OPERATING	121.08	605.50	1,500.00	894.50	40.4
721-9401 SALARIES - MEDIA	327.02	1,783.03	4,400.00	2,616.97	40.5
721-9405 SALARIES - OPERATIONAL	4,688.67	25,582.45	44,000.00	18,417.55	58.1
721-9411 SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590 RETIREMENT CONTRIBUTIONS	183.92	1,021.04	3,500.00	2,478.96	29.2
721-9610 SOCIAL SECURITY TAX	367.73	2,026.36	3,500.00	1,473.64	57.9
721-9620 MEDICAL & LIFE INSURANCE	827.05	4,673.94	3,000.00	(1,673.94)	155.8
721-9630 WORKMANS COMP	61.90	310.28	1,200.00	889.72	25.9
721-9640 UNIFORMS	232.81	372.98	.00	(372.98)	.0
721-9650 POSTAGE	47.50	385.96	800.00	414.04	48.3
721-9680 OFFICE RENTAL	37.50	187.50	400.00	212.50	46.9
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	166.99	620.26	2,000.00	1,379.74	31.0
721-9760 MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900 OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	7,771.22	47,623.66	90,000.00	42,376.34	52.9
TOTAL FUND EXPENDITURES	7,771.22	47,623.66	90,000.00	42,376.34	52.9
NET REVENUE OVER EXPENDITURES	(6,101.22)	(23,182.05)	.00	23,182.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	.00	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	.00	20,833.21	132,200.00	111,366.79	15.8
TOTAL FUND REVENUE	.00	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	59.55	133.34	500.00	366.66	26.7
722-9405 SALARIES - OPERATIONAL	1,401.62	7,524.16	6,500.00	(1,024.16)	115.8
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	85.87	500.00	414.13	17.2
722-9610 SOCIAL SECURITY TAX	103.32	554.14	7,000.00	6,445.86	7.9
722-9620 MEDICAL & LIFE INSURANCE	138.94	764.17	3,000.00	2,235.83	25.5
722-9630 WORKMANS COMP	.36	1.96	2,300.00	2,298.04	.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	300.00	300.00	300.00	.00	100.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	2,019.51	9,728.48	132,200.00	122,471.52	7.4
TOTAL FUND EXPENDITURES	2,019.51	9,728.48	132,200.00	122,471.52	7.4
NET REVENUE OVER EXPENDITURES	(2,019.51)	11,104.73	.00	(11,104.73)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	59,254.60	276,011.02	600,000.00	323,988.98	46.0
TOTAL REVENUES	59,254.60	277,627.33	2,355,000.00	2,077,372.67	11.8
TOTAL FUND REVENUE	59,254.60	277,627.33	2,355,000.00	2,077,372.67	11.8
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.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	2,872.00	424,080.98	1,100,000.00	675,919.02	38.6
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	592.55	2,760.12	6,000.00	3,239.88	46.0
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	3,464.55	591,856.68	2,355,000.00	1,763,143.32	25.1
TOTAL FUND EXPENDITURES	3,464.55	591,856.68	2,355,000.00	1,763,143.32	25.1
NET REVENUE OVER EXPENDITURES	55,790.05	(314,229.35)	.00	314,229.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	1,088.00	1,900.00	10,000.00	8,100.00	19.0
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		1,088.00	63,954.41	180,500.00	116,545.59	35.4
TOTAL FUND EXPENDITURES		1,088.00	63,954.41	180,500.00	116,545.59	35.4
NET REVENUE OVER EXPENDITURES		(1,088.00)	(8,201.56)	.00	8,201.56	.0
<u>{EXPENDITURES}</u>						
810-5210	UTILITIES	852.00	2,036.84	.00	(2,036.84)	.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		852.00	6,342.94	.00	(6,342.94)	.0
TOTAL FUND EXPENDITURES		852.00	6,342.94	.00	(6,342.94)	.0
NET REVENUE OVER EXPENDITURES		(852.00)	(6,342.94)	.00	6,342.94	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 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 5 MONTHS ENDING FEBRUARY 29, 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 5 MONTHS ENDING FEBRUARY 29, 2024

PAYROLL

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	5.80	.00	(5.80)	.0
952-4912 TAX FUNDS	.00	3,629.35	27,000.00	23,370.65	13.4
952-4917 REVENUE FUNDS	.00	2,736.65	18,000.00	15,263.35	15.2
TOTAL REVENUES	.00	6,371.80	45,000.00	38,628.20	14.2
TOTAL FUND REVENUE	.00	6,371.80	45,000.00	38,628.20	14.2
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	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	.00	1,180.25	3,400.00	2,219.75	34.7
TOTAL EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
TOTAL FUND EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
NET REVENUE OVER EXPENDITURES	.00	3.01	.00	(3.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.18	.00	(.18)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	7,387.16	.00	(7,387.16)	.0
TOTAL REVENUES	.00	7,387.34	.00	(7,387.34)	.0
TOTAL FUND REVENUE	.00	7,387.34	.00	(7,387.34)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	7,457.74	.00	(7,457.74)	.0
953-9525 ADMINISTRATIVE FEES	.00	27.00	.00	(27.00)	.0
TOTAL EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
TOTAL FUND EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
NET REVENUE OVER EXPENDITURES	.00	(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	997Z MOWER REPAIR	03/14/2024	689.06		03/24	521-5791
Total AKRS EQUIPMENT (80):					689.06			
ALL MAKES OFFICE EQUIPMENT (110)								
ALL MAKES OFFICE EQUIPMENT	1	Invoice	CINTO, FOUR LEGS, GLI	03/12/2024	4,449.60	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	2	Invoice	CINTO, FOUR LEGS, CAS	03/12/2024	5,040.00	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	3	Invoice	CINTO, FOUR LEGS, CAS	03/12/2024	3,016.80	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	4	Invoice	CINTO DOLLY	03/12/2024	789.60	1551	03/24	502-5330
ALL MAKES OFFICE EQUIPMENT	5	Invoice	DOWNPAYMENT-CINTO C	03/12/2024	6,648.00-		03/24	502-5330
Total ALL MAKES OFFICE EQUIPMENT (110):					6,648.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	03/05/2024	15.50		03/24	702-5692
AMAZON BUSINESS	1	Invoice	USB GNSS RECEIVER	03/06/2024	85.98		03/24	531-6420
AMAZON BUSINESS	1	Invoice	MAINT & REPAIRS	03/10/2024	63.33		03/24	201-5329
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/09/2024	18.59		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/09/2024	18.97		03/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/12/2024	176.24		03/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENT	03/12/2024	16.72		03/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/13/2024	26.37		03/24	701-5691
AMAZON BUSINESS	1	Invoice	4-WHEEL GARDEN HOSE	03/16/2024	119.99		03/24	201-5329
Total AMAZON BUSINESS (6116):					541.69			
ANGEL ARMOR (6347)								
ANGEL ARMOR	1	Invoice	BALLISTIC VESTS W/CAR	02/02/2024	2,675.00		03/24	531-6477
Total ANGEL ARMOR (6347):					2,675.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/28/2024	47.16		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/01/2024	427.64		03/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/04/2024	46.19		03/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					520.99			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/28/2024	531.52		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/28/2024	548.68		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/01/2024	56.80		03/24	601-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/01/2024	991.76		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/01/2024	489.28		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/01/2024	109.12		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/22/2024	887.40		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/22/2024	591.60		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/29/2024	951.00		03/24	601-5330
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	121.00		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	1,043.68		03/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/08/2024	50.60		03/24	401-5980
Total BEATRICE CONCRETE CO (440):					6,372.44			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/07/2024	110.00		03/24	721-4086
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
BRODART CO (605)								
BRODART CO	1	Invoice	OFFICE SUPPLIES	02/28/2024	349.62		03/24	701-9900
Total BRODART CO (605):					349.62			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2024	286.66		03/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2024	75.57		03/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/01/2024	72.55		03/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2024	104.20		03/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2024	194.18		03/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2024	194.17		03/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,315.69			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	03/01/2024	963.21		03/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	03/01/2024	404.17		03/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	03/01/2024	315.23		03/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	03/01/2024	933.39		03/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	CABLES FOR CAMERAS	02/20/2024	5.93		03/24	101-6484
CDW GOVERNMENT INC	2	Invoice	CABLES FOR CAMERAS	02/20/2024	14.48		03/24	201-6484
CDW GOVERNMENT INC	3	Invoice	CABLES FOR CAMERAS	02/20/2024	4.61		03/24	401-6484
CDW GOVERNMENT INC	4	Invoice	CABLES FOR CAMERAS	02/20/2024	1.32		03/24	601-6484
CDW GOVERNMENT INC	5	Invoice	CABLES FOR CAMERAS	02/20/2024	5.93		03/24	301-6484
CDW GOVERNMENT INC	6	Invoice	CABLES FOR CAMERAS	02/20/2024	14.48		03/24	701-6484
CDW GOVERNMENT INC	7	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	521-6484
CDW GOVERNMENT INC	8	Invoice	CABLES FOR CAMERAS	02/20/2024	9.22		03/24	001-9910
CDW GOVERNMENT INC	9	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	002-9910
CDW GOVERNMENT INC	10	Invoice	CABLES FOR CAMERAS	02/20/2024	3.29		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	CABLES FOR CAMERAS	02/21/2024	3.43		03/24	101-6484
CDW GOVERNMENT INC	2	Invoice	CABLES FOR CAMERAS	02/21/2024	8.40		03/24	201-6484
CDW GOVERNMENT INC	3	Invoice	CABLES FOR CAMERAS	02/21/2024	2.67		03/24	401-6484
CDW GOVERNMENT INC	4	Invoice	CABLES FOR CAMERAS	02/21/2024	.76		03/24	601-6484
CDW GOVERNMENT INC	5	Invoice	CABLES FOR CAMERAS	02/21/2024	3.43		03/24	301-6484
CDW GOVERNMENT INC	6	Invoice	CABLES FOR CAMERAS	02/21/2024	8.40		03/24	701-6484
CDW GOVERNMENT INC	7	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	521-6484
CDW GOVERNMENT INC	8	Invoice	CABLES FOR CAMERAS	02/21/2024	5.34		03/24	001-9910
CDW GOVERNMENT INC	9	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	002-9910
CDW GOVERNMENT INC	10	Invoice	CABLES FOR CAMERAS	02/21/2024	1.91		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	WD 500GB WD BLUE SAT	02/26/2024	118.10		03/24	701-6050
CDW GOVERNMENT INC	2	Invoice	WD 1TB 2D BLUE SATA 2.	02/26/2024	84.77		03/24	003-9910
CDW GOVERNMENT INC	1	Invoice	NETGEAR 5PT GB ENET	02/28/2024	127.38		03/24	101-6050
Total CDW GOVERNMENT INC (750):					434.25			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/05/2024	27.19		03/24	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/06/2024	61.58		03/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					88.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2024	143.82		03/24	701-5691
Total CENTER POINT LARGE PRINT (765):					143.82			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	131 W 13TH RENOVATIO	03/05/2024	8,220.82		03/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					8,220.82			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/01/2024	61.65		03/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/01/2024	53.95		03/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/01/2024	5,342.05		03/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/01/2024	1,618.20		03/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	03/01/2024	668.72		03/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	03/01/2024	33.00		03/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	03/01/2024	668.57		03/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	03/01/2024	4,425.47		03/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	03/01/2024	155.16		03/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	03/01/2024	2,140.71		03/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	03/01/2024	133.85		03/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	03/01/2024	54.77		03/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	03/01/2024	710.49		03/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	03/01/2024	1,145.52		03/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	03/01/2024	305.51		03/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	03/01/2024	77.98		03/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	03/01/2024	103.35		03/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	03/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	03/01/2024	236.83		03/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2024	68.39		03/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2024	41.17		03/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/01/2024	35.91		03/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/01/2024	36.78		03/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	03/01/2024	34.15		03/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/01/2024	24.76		03/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	03/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	03/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	03/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	03/01/2024	68.05		03/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	03/01/2024	8.25		03/24	503-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/01/2024	132.00		03/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/01/2024	580.17		03/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/01/2024	39.89		03/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/01/2024	74.89		03/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/01/2024	66.46		03/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	03/01/2024	76.73		03/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/01/2024	22.57		03/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	03/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	03/01/2024	167.52		03/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	03/01/2024	70.01		03/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	03/01/2024	119.44		03/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	03/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	03/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	03/01/2024	25.57		03/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	03/01/2024	55.84		03/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2024	1,787.68		03/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2024	131.41		03/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	03/01/2024	1,059.99		03/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	03/01/2024	343.14		03/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	03/01/2024	97.42		03/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	03/01/2024	129.96		03/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	03/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	03/18/2024	1.74		03/24	201-4074
Total CITY REVENUE FUND (860):					23,235.67			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	03/13/2024	96.00		03/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	MEADOWS WHT WATER	03/07/2024	85.00	1560	03/24	401-5980
CONCRETE INDUSTRIES INC	2	Invoice	548/348 DOWEL BAR SU	03/07/2024	142.00	1560	03/24	401-5980
CONCRETE INDUSTRIES INC	3	Invoice	#5 STR EPXY GRADE 60	03/07/2024	511.20	1560	03/24	401-5980
Total CONCRETE INDUSTRIES INC (6340):					738.20			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/18/2023	21.50		03/24	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CONSOLIDATED MANAGEMENT COMPANY (955):					21.50			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL METER	03/07/2024	5,676.00	1553	03/24	002-8090
Total CORE & MAIN LP (1005):					5,676.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FIX BOARD AT PLAYGRO	03/07/2024	12.89		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GILL SPIKE LAWN SEEDE	03/11/2024	55.00		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOT WATER ELEMENTS	03/12/2024	14.39		03/24	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	16PK AA BATTERY	03/11/2024	21.27		03/24	002-8100
Total CRETE LUMBER & FARM SUPPLY CO (1110):					103.55			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	01/04/2024	46.15		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/16/2024	110.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/22/2024	110.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/23/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	01/24/2024	93.45		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	01/26/2024	33.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/29/2024	87.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/29/2024	87.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/05/2024	88.15		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	02/07/2024	168.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/07/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/12/2024	94.60		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/08/2024	105.00		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	02/17/2024	133.50		03/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/19/2024	105.00		03/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,472.85			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-1161 TOWING	03/03/2024	146.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1197 TOWING	03/05/2024	212.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-39 TOWING	01/03/2024	191.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	01/22/2024	217.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-128 TOWING	01/08/2024	218.00		03/24	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	2024-267 TOWING	01/17/2024	152.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-310 TOWING	01/20/2024	189.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-407 TOWING	01/25/2024	205.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-816 TOWING	02/17/2024	130.00		03/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1294 TOWING	03/10/2024	160.00		03/24	201-5812
Total CRIST TOWING SERVICE (5635):					1,820.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	02/28/2024	144.95		03/24	401-9760
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	02/28/2024	144.95		03/24	401-9760
Total CROWNE PLAZA KEARNEY (6148):					289.90			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	02/29/2024	106.00		03/24	050-7530
Total CULLIGAN WATER SERVICE (1160):					106.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2024	26,663.87		03/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,663.87			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	DRAIN VALVE FOR PAINT	03/06/2024	125.70		03/24	401-6010
Total DIAMOND VOGEL INC (1260):					125.70			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/16/2024	17.93		03/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/16/2024	24.72		03/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/16/2024	24.71		03/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/16/2024	21.48		03/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/16/2024	21.48		03/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/01/2024	16.10		03/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/01/2024	16.10		03/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/01/2024	13.99		03/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/01/2024	13.99		03/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/01/2024	126.01		03/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/01/2024	20.06		03/24	521-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/08/2024	28.56		03/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					345.13			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2024	8.58		03/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2024	.43		03/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2024	.43		03/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2024	1.28		03/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2024	42.89		03/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2024	10.73		03/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.80			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	02/01/2024	140.40		03/24	401-5968
HAMILTON EQUIPMENT CO	2	Invoice	LATE CHARGE	02/01/2024	.19		03/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					140.59			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	02/22/2024	33.00		03/24	003-8460
Total JAY'S OIL CO (2405):					33.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	03/11/2024	1,354.20		03/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					1,354.20			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	2-1/2 PVC V/S FLG SOC C	03/11/2024	25.50	1555	03/24	003-7201
KELLY SUPPLY COMPANY	2	Invoice	2-1/2 NON-ASBESTOS 15	03/11/2024	2.79	1555	03/24	003-7201
KELLY SUPPLY COMPANY	3	Invoice	2-1/2 PVC-80 90 ELL S X	03/11/2024	30.21	1555	03/24	003-7201
KELLY SUPPLY COMPANY	4	Invoice	2-1/2 PVC SCH 80 COUP	03/11/2024	39.68	1555	03/24	003-7201
KELLY SUPPLY COMPANY	5	Invoice	1-1/2 PVC SCH 80 COUP	03/11/2024	14.98	1555	03/24	003-7201
KELLY SUPPLY COMPANY	6	Invoice	1-1/2 PVC80 TEE S X S X	03/11/2024	18.39	1555	03/24	003-7201
KELLY SUPPLY COMPANY	7	Invoice	1-1/2 PVC-80 90 ELL S X	03/11/2024	16.02	1555	03/24	003-7201
KELLY SUPPLY COMPANY	8	Invoice	1-1/2 PVC-EPDM TRUE U	03/11/2024	111.89	1555	03/24	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KELLY SUPPLY COMPANY	9	Invoice	1-1/2 PVC SCH 80 MALE	03/11/2024	24.55	1555	03/24	003-7201
KELLY SUPPLY COMPANY	10	Invoice	2-1/2X1-1/2 PVC RD BUSHI	03/11/2024	15.99	1555	03/24	003-7201
Total KELLY SUPPLY COMPANY (5646):					300.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2024	22.50		03/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2024	55.00		03/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2024	17.50		03/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2024	5.00		03/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2024	22.50		03/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2024	55.00		03/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2024	35.00		03/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2024	12.50		03/24	003-9910
Total KIDWELL (2580):					250.00			
KLEIN, TANYA (6447)								
KLEIN, TANYA	1	Invoice	SOCCER REFUND	03/02/2024	25.00		03/24	721-5901
Total KLEIN, TANYA (6447):					25.00			
KURITA AMERICA INC (5826)								
KURITA AMERICA INC	1	Invoice	BLDG & GRND MAINT	03/13/2024	838.34		03/24	701-5330
Total KURITA AMERICA INC (5826):					838.34			
LATITUDE SIGNAGE & DESIGN (6357)								
LATITUDE SIGNAGE & DESIGN	1	Invoice	INTERIOR DIMENSIONAL	03/06/2024	375.00		03/24	702-5692
Total LATITUDE SIGNAGE & DESIGN (6357):					375.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024 MIDWINTER CONFE	03/05/2024	2,275.00		03/24	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,275.00			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	03/05/2024	1,043.14		03/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MACQUEEN EQUIPMENT LLC (2930):					1,043.14			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/06/2024	101.92		03/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/13/2024	191.67		03/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					293.59			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2024	12.00		03/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2024	18.21		03/24	001-9660
Total MCI VERIZON (3055):					66.21			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SNOW PLOW BLADES	02/26/2024	1,324.13		03/24	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					1,324.13			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	03/04/2024	19.35		03/24	001-9670
Total MIDWEST LABORATORIES INC (3195):					19.35			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/14/2024	558,981.32		03/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/14/2024	6.33		03/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/14/2024	81,672.85		03/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					640,660.50			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	CONNECTORS	03/06/2024	17.74		03/24	401-5771
Total NAPA AUTO PARTS (3345):					17.74			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	2024 SWIMMING POOL P	03/19/2024	40.00		03/24	722-5400
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					40.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/18/2024	49,287.05		03/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	03/18/2024	1.74		03/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	03/18/2024	150.00-		03/24	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/18/2024	2.21		03/24	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/18/2024	72.87		03/24	001-8100
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/18/2024	40.29		03/24	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/18/2024	3.91		03/24	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/18/2024	9.75		03/24	001-7180
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/18/2024	188.04		03/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/18/2024	3.75		03/24	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/18/2024	22.44		03/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/18/2024	4.24		03/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/18/2024	3.25		03/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/18/2024	4.61		03/24	001-8230
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/18/2024	.90		03/24	001-9620
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/18/2024	8.93		03/24	001-8500
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/18/2024	12.35		03/24	001-9650
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/18/2024	2.10		03/24	001-9880
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/18/2024	19.49		03/24	001-9760
NE DEPT OF REVENUE	20	Invoice	SALES TAX	03/18/2024	1.37		03/24	001-9660
NE DEPT OF REVENUE	21	Invoice	SALES TAX	03/18/2024	8.21		03/24	001-7210
NE DEPT OF REVENUE	22	Invoice	SALES TAX	03/18/2024	45.63		03/24	001-8063
NE DEPT OF REVENUE	23	Invoice	SALES TAX	03/18/2024	17.46		03/24	002-9640
NE DEPT OF REVENUE	24	Invoice	SALES TAX	03/18/2024	.75		03/24	002-9620
NE DEPT OF REVENUE	25	Invoice	SALES TAX	03/18/2024	2.21		03/24	002-8000
NE DEPT OF REVENUE	26	Invoice	SALES TAX	03/18/2024	4.61		03/24	002-8230
NE DEPT OF REVENUE	27	Invoice	SALES TAX	03/18/2024	2.10		03/24	002-9880
NE DEPT OF REVENUE	28	Invoice	SALES TAX	03/18/2024	3.25		03/24	002-9730
NE DEPT OF REVENUE	29	Invoice	SALES TAX	03/18/2024	95.88		03/24	002-8460
NE DEPT OF REVENUE	30	Invoice	SALES TAX	03/18/2024	6.18		03/24	002-9650
NE DEPT OF REVENUE	31	Invoice	SALES TAX	03/18/2024	63.54		03/24	002-9910
NE DEPT OF REVENUE	32	Invoice	SALES TAX	03/18/2024	3.91		03/24	002-9740
NE DEPT OF REVENUE	33	Invoice	SALES TAX	03/18/2024	3.75		03/24	002-9915
NE DEPT OF REVENUE	34	Invoice	SALES TAX	03/18/2024	22.44		03/24	002-9926
NE DEPT OF REVENUE	35	Invoice	SALES TAX	03/18/2024	1.06		03/24	002-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					49,820.27			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	03/12/2024	597.00		03/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					597.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	02/06/2024	120.00		03/24	201-5329
Total NE STATE FIRE MARSHAL (3505):					120.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2024	1.00		03/24	101-5420
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/29/2024	2.00		03/24	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2024	907.52		03/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2024	8,823.07		03/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2024	10.09		03/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,740.68			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	RADIAN TWO TONE TRA	02/27/2024	92.69	1557	03/24	002-9640
NORTHERN SAFETY CO. INC.	2	Invoice	BULLAR 6POINT FLEX-G	02/27/2024	95.10	1557	03/24	002-9640
Total NORTHERN SAFETY CO. INC. (3695):					187.79			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	03/15/2024	6,813.72		03/24	001-2000
Total OLSSON (3775):					6,813.72			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	03/06/2024	4,539.12		03/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,539.12			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	02/29/2024	5.00		03/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	02/29/2024	21.00		03/24	002-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					21.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2024	125.00		03/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2024	50.00		03/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	03/01/2024	50.00		03/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2024	125.00		03/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2024	75.00		03/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2024	75.00		03/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2024	147.00		03/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	02/27/2024	108.27		03/24	701-9900
Total QUILL LLC (4130):					108.27			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/05/2024	2,300.00		03/24	721-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/05/2024	1,100.00		03/24	722-6049
Total RECDESK LLC (4215):					3,400.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/04/2024	44.00		03/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					44.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/06/2024	186.07		03/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	02/06/2024	10.23		03/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/06/2024	85.94		03/24	050-7530
Total SAPP BROS PETROLEUM (4505):					282.24			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	210 E 14TH - FIRE DEPT	02/29/2024	278.22		03/24	301-5330
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	03/13/2024	124.80		03/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	03/13/2024	52.41		03/24	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	03/13/2024	24.96		03/24	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	03/13/2024	103.59		03/24	701-5750
Total SECURITY EQUIPMENT INC (5787):					583.98			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/28/2024	117.27		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/28/2024	11.82		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLASSIFIED ADS - WATE	02/29/2024	33.40		03/24	002-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	CLASSIFIED ADS - POOL	02/29/2024	900.60		03/24	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	CLASSIFIED ADS - PARK	02/29/2024	173.10		03/24	521-5390
SEWARD COUNTY INDEPENDENT	4	Invoice	CLASSIFIED ADS - CEME	02/29/2024	157.80		03/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	03/06/2024	12.73		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/06/2024	12.27		03/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2195	03/13/2024	11.36		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/13/2024	11.82		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2196	03/13/2024	8.64		03/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/13/2024	115.55		03/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,566.36			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 7 REPAIR	11/07/2023	670.89		03/24	201-5791
Total SID DILLON FORD (4635):					670.89			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2024-908 TOWING	02/21/2024	200.00		03/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					200.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2024	11.22		03/24	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	03/01/2024	119.98		03/24	201-5660
Total SPECTRUM (4730):					131.20			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	03/01/2024	26.00		03/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	03/01/2024	36.00		03/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2024	2.00		03/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2024	2.00		03/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2024	2.00		03/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2024	6.00		03/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2024	2.00		03/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2024	4.00		03/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2024	2.00		03/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	03/01/2024	12.00		03/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	03/01/2024	10.00		03/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	03/01/2024	8.00		03/24	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/24/2024	19.68		03/24	003-9650
UPS	1	Invoice	POSTAGE	03/09/2024	19.70		03/24	003-9650
Total UPS (5240):					39.38			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	TREATMENT PLANT PAR	02/26/2024	384.99		03/24	002-7201
Total USABLUBOOK (5250):					384.99			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	03/01/2024	280.29		03/24	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					280.29			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	03/07/2024	154.00	1559	03/24	501-5330
Total VOSS LIGHTING (5335):					154.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2024	58.96		03/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2024	204.54		03/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2024	21.07		03/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2024	29.48		03/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2024	29.48		03/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2024	154.33		03/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	03/01/2024	77.15		03/24	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	03/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	03/01/2024	92.97		03/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2024	233.14		03/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	03/01/2024	77.53		03/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2024	42,048.92		03/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,027.57			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BB-F***458W RED FLAGS	02/26/2024	537.50	1554	03/24	001-8040
WESCO RECEIVABLES CORP	1	Invoice	RUST 203038 INV SAFET	02/28/2024	354.75	1554	03/24	001-8040
WESCO RECEIVABLES CORP	2	Invoice	NORDIC ND-552442-MG-1	02/28/2024	4,869.75	1554	03/24	001-1500
WESCO RECEIVABLES CORP	3	Invoice	CMC L4D8-750 XFMR CO	02/28/2024	541.80	1554	03/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					6,303.80			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	03/04/2024	177.39		03/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	03/04/2024	155.00		03/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	03/04/2024	189.03		03/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	03/04/2024	111.46		03/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	03/04/2024	103.85		03/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	03/04/2024	103.84		03/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	03/05/2024	157.60		03/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	03/05/2024	58.50		03/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090552789 EMERG MGM	03/05/2024	75.02		03/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	03/05/2024	61.98		03/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	03/05/2024	92.66		03/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	03/05/2024	781.05		03/24	201-5220
Total WINDSTREAM (5465):					2,067.38			
WOODHOUSE (6448)								
WOODHOUSE	1	Invoice	FORD LX LB 2022 TRUCK	03/08/2024	36,995.00		03/24	531-6435
Total WOODHOUSE (6448):					36,995.00			
Grand Totals:					909,408.04			

Report GL Period Summary

GL Period	Amount
00/00	.00
03/24	909,408.04
Grand Totals:	909,408.04

Vendor number hash: 544769
 Vendor number hash - split: 1073028
 Total number of invoices: 162
 Total number of transactions: 357

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	909,408.04	.00	909,408.04
Grand Totals:	909,408.04	.00	909,408.04

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
--------------------------	-----------------------	------------------------	---------------------------

Report Criteria:

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

Crete Nebraska Permit Log

B24-	1	Curtis & Robin Allgood	Derkson Sheds	\$	48.00	1/19/2024	\$	3,850	Garden Shed	138 W. 5th
B24-	2	Bonifacia Vicente	Owner	\$	65.11	2/5/2024	\$	9,000	Replace Windows and Doors	239 W. 20th
B24-	3	Jaime Casteneda	Owner	\$	84.00	2/13/2024	\$	13,410	Remodel Rear Second Floor Apt.	1229 Main Ave.
B24-	4	Doane University	Genesis Contracting	\$	62.63	2/13/2024	\$	8,410	5' Sidewalk Extension	1014 Boswell Ave.
B24-	5	Abel Ortiz	Owner	\$	48.00	2/23/2024	\$	2,156	Concrete	1807 Forest Ave.
B24-	6	Casey Blacketeer	Owner	\$	48.00	2/26/2024	\$	3,828	10x20 Shed	2215 Woodsey Ln
B24-	7	Troy & Darcie Ross	Aspen Builders	\$	626.20	2/24/2024	\$	180,107	New Single Family Home	1060 Iris Ave.
B24-	8	Troy & Darcie Ross	Aspen Builders	\$	626.20	2/24/2024	\$	180,107	New Single Family Home	1050 Iris Ave.
B24-	9	Troy & Darcie Ross	Aspen Builders	\$	626.20	2/24/2024	\$	180,107	New Single Family Home	1030 Iris Ave.
B24-	10	Troy & Darcie Ross	Aspen Builders	\$	626.20	2/24/2024	\$	180,107	New Single Family Home	1040 Iris Ave.
B24-	11	Allen Agency	Owner	\$	253.73		\$	53,069	Whole House Remodel	807 Ivy Ave.
B24-	12	Old Main Bar	Sack Lumber	\$	99.35	2/29/2024	\$	17,000	Replace Windows	1103 Main Ave.
B24-	13	Derek & Kayla Spence	Owner	\$	48.00	3/12/2024	\$	3,800	New Hot Tub	1103 Jasmine Ave
B24-	14	Lukas Hansmeyer	Owner	\$	16.00	3/6/2024	\$	5,000	Facade Reconstruction	131 W. 13th St.
B24-	15	Alan Wanek	Southwick Sewer & Drain	\$	27.00	3/11/2024	\$	1,000	New Concrete Lid on Septic Tank	2000 E. 13th St.
B24-	16	Miquel Alvarez	Owner	\$	69.40	3/13/2024	\$	10,000	New Roof and Siding	2341 Ivy #20

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	BLDG/GRND MAINT	02/08/2024	26.08		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/14/2024	18.87		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/13/2024	123.79		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/13/2024	44.98		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/15/2024	8.98		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	LED BULBS	02/21/2024	59.37		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES	02/05/2024	6.77		00/00	001-8460
CRETE ACE HARDWARE	2	Invoice	BATTERIES	02/05/2024	6.76		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT BATTERY	02/05/2024	33.85		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	GAP FILLER	02/09/2024	21.27		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SAFETY VALVE-AIR COM	02/16/2024	12.56		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	BATTERIES	02/20/2024	9.27		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	CLEANER-CAMERA LENS	02/21/2024	7.73		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	STREET LIGHT REPAIR	02/23/2024	7.69		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	HYDRANT MAINTENANC	02/23/2024	18.37		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	CABLE CLAMPS	02/26/2024	2.69		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	02/27/2024	18.66		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	POLYMER PUMP REPAIR	02/01/2024	16.28		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	WATER LINE REPAIR	02/02/2024	7.33		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	WATER LINE REPAIR	02/05/2024	22.09		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	OVERHEAD DOOR REPAI	02/06/2024	21.12		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	BATTERS	02/22/2024	13.79		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	02/26/2024	18.38		00/00	721-5586
CRETE ACE HARDWARE	2	Invoice	TABLE/GRILLS	02/26/2024	40.47		00/00	521-5333
CRETE ACE HARDWARE	3	Invoice	NOZZLE TWIST	02/26/2024	9.19		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/27/2024	14.87		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	SHOVEL REPLACEMENT	02/01/2024	27.59		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	NEW LED LIGHT	02/08/2024	55.58		00/00	511-5330
CRETE ACE HARDWARE	1	Invoice	SCOOP SHOVEL REPLAC	02/08/2024	40.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	02/08/2024	5.51		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE/OIL ABSO	02/08/2024	29.42		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SOCKET KET	02/12/2024	36.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	300' ROLL TAPE	02/12/2024	45.99		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BAR & CHAIN OIL	02/14/2024	77.13		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LEAF BLOWER-HANDHE	02/15/2024	259.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TORCH REPAIR/GRINDIN	02/20/2024	165.55		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RAKE REPLACEMENT	02/20/2024	27.59		00/00	601-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND EQUIP RE	02/21/2024	27.22		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CORRUGATED BOXES	02/23/2024	27.30		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	VEHICLE WASHING SUP	02/26/2024	43.22		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	SAW CHAINS/HEX KEYS	02/28/2024	47.06		00/00	401-6020
Total CRETE ACE HARDWARE (1060):					1,507.62			
Grand Totals:					1,507.62			

Report GL Period Summary

GL Period	Amount
00/00	1,507.62
Grand Totals:	1,507.62

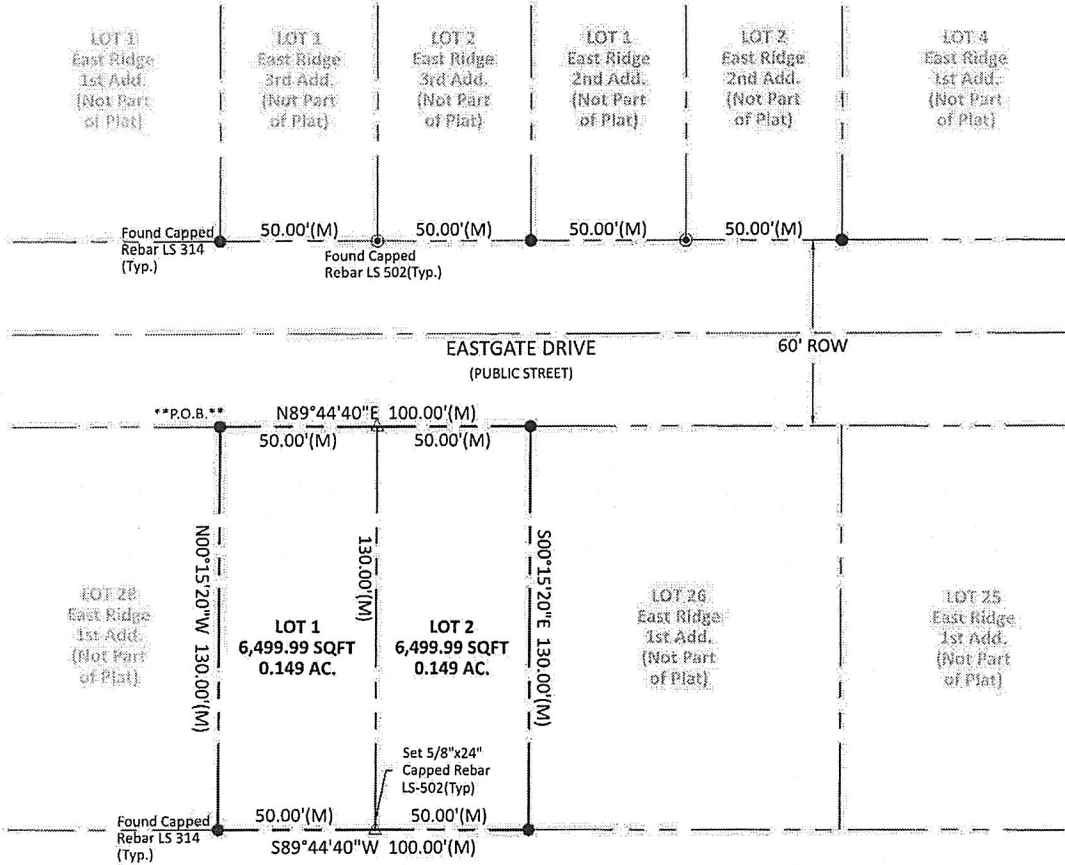
Vendor number hash: 39220
 Vendor number hash - split: 43460
 Total number of invoices: 37
 Total number of transactions: 41

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,507.62	.00	1,507.62
Grand Totals:	1,507.62	.00	1,507.62

Report Criteria:
 Vendor.Vendor number = 1060

**EAST RIDGE 4TH ADDITION
ADMINISTRATIVE SUBDIVISION**

BEING ALL OF LOT 27, EAST RIDGE 1ST ADDITION LOCATED IN THE
S 1/2 OF THE SE 1/4 OF SEC. 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA



DEDICATION (OWNER'S CERTIFICATE)

WE, DITTMER & DITTMER L.L.C., THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE LEGAL DESCRIPTION AND SURVEYOR'S CERTIFICATE DO HEREBY APPROVE THIS ADMINISTRATIVE PLAT OF "EAST RIDGE 4TH ADDITION" LOCATED IN THE S 1/2 OF THE SE 1/4 OF SECTION 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS _____ DAY OF _____, 2024:

DITTMER & DITTMER L.L.C. (TITLE)

DITTMER & DITTMER L.L.C. (TITLE)

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)

)SS
SALINE COUNTY)

ON THIS _____ DAY OF _____, 2024 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, OWNER(S) OF DITTMER & DITTMER L.L.C.

(NAME)(S), (NAME)(S),
KNOWN TO BE THE IDENTICAL PERSON(S) WHOSE NAME ARE FIXED TO THE DEDICATION OF THE ADMINISTRATIVE PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

MY COMMISSION EXPIRES THE _____ DAY OF _____

NOTARY PUBLIC

LAND SURVEYOR'S CERTIFICATE

I, THOMAS B. CATLETT, NEBRASKA REGISTERED LAND SURVEYOR NO. 502, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

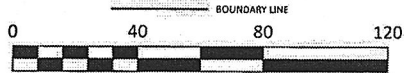
DATE: 02/20/2024

Thomas B. Catlett
THOMAS B. CATLETT LS 502



LEGEND

- ▲ - SET SURVEY POINT AS INDICATED
- ⊙ - FOUND SURVEY POINT AS INDICATED
- - FOUND SURVEY POINT AS INDICATED
- - CALCULATED SURVEY POINT
- CTP - CRIMPED TOP PIPE
- OIP - OPEN TOP PIPE
- M - MEASURED DISTANCE
- C - CALCULATED DISTANCE
- P - PLAT DISTANCE
- R - RECORDED DISTANCE



LEGAL DESCRIPTION:

A LEGAL DESCRIPTION OF "EAST RIDGE 4TH ADDITION" BEING ALL OF LOT 27, EAST RIDGE 1ST ADDITION, LOCATED IN THE S 1/2 OF THE SE 1/4 OF SECTION 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW CORNER OF SAID LOT 27; THENCE ON THE NORTH LINE OF SAID LOT 27, N89°44'40"E A DISTANCE OF 100.00 FEET TO THE NE CORNER OF SAID LOT 27; THENCE ON THE EAST LINE OF SAID LOT 27, 500°15'20"E, A DISTANCE OF 130.00 FEET TO THE SE CORNER OF SAID LOT 27; THENCE ON THE SOUTH LINE OF SAID LOT 27, S89°44'40"W A DISTANCE OF 100.00 FEET TO THE SW CORNER OF SAID LOT 27; THENCE ON THE WEST LINE OF SAID LOT 27, N00°15'20"W, A DISTANCE OF 130.00 FEET TO THE NW CORNER OF SAID LOT 27 AND THE POINT OF BEGINNING.

SUBJECT PROPERTY CONTAINS 12,999.98 SQUARE FEET OR 0.298 ACRES MORE OR LESS AND IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

CITY OF CRETE CITY COUNCIL APPROVAL:

THIS PLAT OF "EAST RIDGE 4TH ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 2024.

MAYOR ATTEST: CITY CLERK

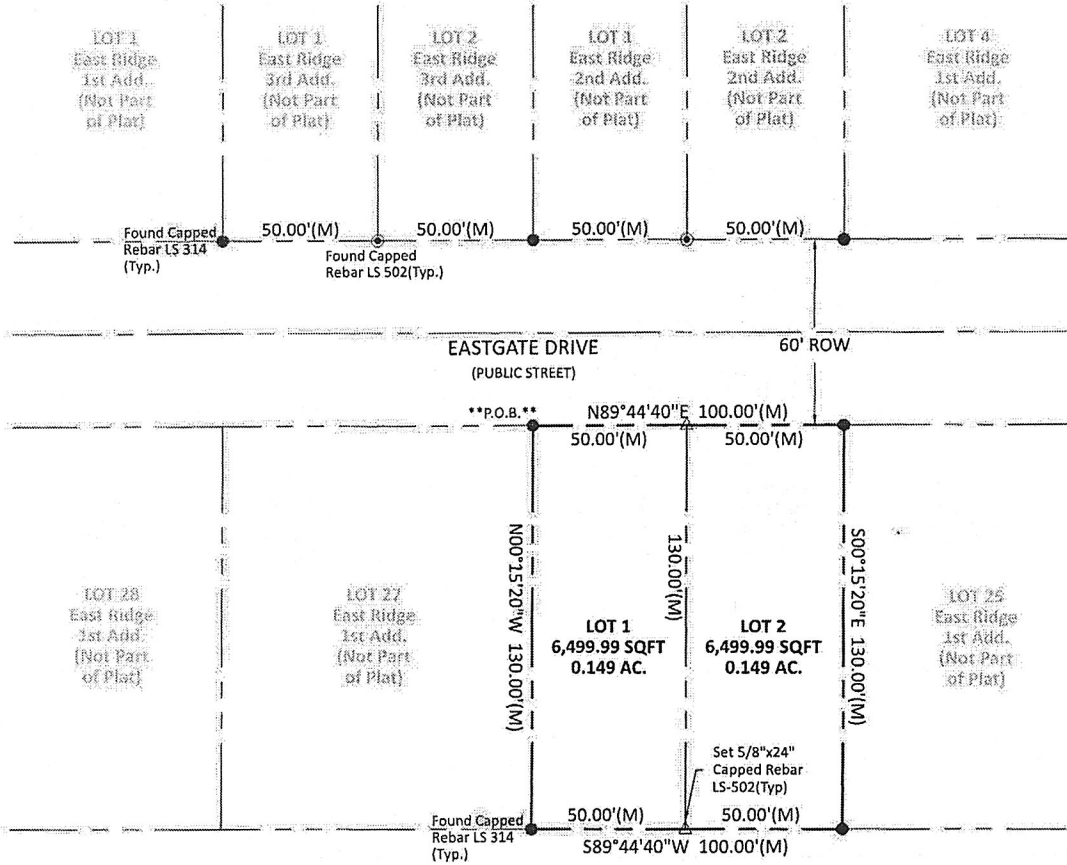
ZONING ADMINISTRATOR APPROVAL:

THIS PLAT OF "EAST RIDGE 4TH ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 2024.

ZONING ADMINISTRATOR

**EAST RIDGE 5TH ADDITION
ADMINISTRATIVE SUBDIVISION**

BEING ALL OF LOT 26, EAST RIDGE 1ST ADDITION LOCATED IN THE
S 1/2 OF THE SE 1/4 OF SEC. 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA



DEDICATION (OWNER'S CERTIFICATE)

WE, DITTMER & DITTMER L.L.C., THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE LEGAL DESCRIPTION AND SURVEYOR'S CERTIFICATE DO HEREBY APPROVE THIS ADMINISTRATIVE PLAT OF "EAST RIDGE 5TH ADDITION" LOCATED IN THE S 1/2 OF THE SE 1/4 OF SECTION 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS _____ DAY OF _____, 2024.

DITTMER & DITTMER L.L.C. (TITLE)

DITTMER & DITTMER L.L.C. (TITLE)

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)

SALINE COUNTY)
)SS

ON THIS _____ DAY OF _____, 2024 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, OWNER(S) OF DITTMER & DITTMER L.L.C.

(NAME)(S), (NAME)(S),
KNOWN TO BE THE IDENTICAL PERSON(S) WHOSE NAME ARE FIXED TO THE DEDICATION OF THE ADMINISTRATIVE PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

MY COMMISSION EXPIRES THE _____ DAY OF _____

NOTARY PUBLIC

LAND SURVEYOR'S CERTIFICATE

I, THOMAS B. CATLETT, NEBRASKA REGISTERED LAND SURVEYOR NO. 502, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

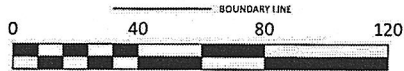
DATE: 02/20/2024

Thomas B. Catlett
THOMAS B. CATLETT LS 502



LEGEND

- ▲ - SET SURVEY POINT AS INDICATED
- ⊙ - FOUND SURVEY POINT AS INDICATED
- - FOUND SURVEY POINT AS INDICATED
- - CALCULATED SURVEY POINT
- CIP - OPEN TOP PIPE
- CTP - CRIMPED TOP PIPE
- M - MEASURED DISTANCE
- C - CALCULATED DISTANCE
- P - PLAT DISTANCE
- R - RECORDED DISTANCE



LEGAL DESCRIPTION:

A LEGAL DESCRIPTION OF "EAST RIDGE 5TH ADDITION" BEING ALL OF LOT 26, EAST RIDGE 1ST ADDITION, LOCATED IN THE S 1/2 OF THE SE 1/4 OF SECTION 26, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW CORNER OF SAID LOT 26; THENCE ON THE NORTH LINE OF SAID LOT 26, N89°44'40"E A DISTANCE OF 100.00 FEET TO THE NE CORNER OF SAID LOT 26; THENCE ON THE EAST LINE OF SAID LOT 26, S00°15'20"E, A DISTANCE OF 130.00 FEET TO THE SE CORNER OF SAID LOT 26; THENCE ON THE SOUTH LINE OF SAID LOT 26, S89°44'40"W A DISTANCE OF 100.00 FEET TO THE SW CORNER OF SAID LOT 26; THENCE ON THE WEST LINE OF SAID LOT 26, N00°15'20"W, A DISTANCE OF 130.00 FEET TO THE NW CORNER OF SAID LOT 26 AND THE POINT OF BEGINNING.

SUBJECT PROPERTY CONTAINS 12,999.98 SQUARE FEET OR 0.298 ACRES MORE OR LESS AND IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

CITY OF CRETE CITY COUNCIL APPROVAL:

THIS PLAT OF "EAST RIDGE 5TH ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 2024.

MAYOR _____ ATTEST: CITY CLERK _____

ZONING ADMINISTRATOR APPROVAL:

THIS PLAT OF "EAST RIDGE 5TH ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 2024.

ZONING ADMINISTRATOR _____

A/R WRITE-OFFS AS OF MARCH 2024

				INITIAL
LAST NAME	FIRST NAME	ITEM	AMOUNT	DATE
FRANCISCO	FERNANDO	TRANSFER STATION	\$25.00	4/7/2020
DOUGLAS	CARLOS JOSE	REPLACE LIGHT POLE & FIXTURE	\$771.89	1/29/2014
BAVVERA	DARIN	TRANSFER STATION	\$10.00	4/7/2020
HANLEY	DAVRON SK	MOWED WEEDS	\$100.00	7/21/2017
OVERHOLD	RANDY	TRANSFER STATION	\$15.00	4/23/2020
SELENE FINANCE LP		MOWED WEEDS	\$100.00	5/18/2018
VOLLMER	VALERIE	MOWED WEEDS	\$100.00	8/28/2020
VILLATORO	ZELLIDHAY	TRANSFER STATION	\$10.00	4/23/2020
VASQUEZ	JORGE GUAJARDO	TRANSFER STATION	\$15.00	4/7/2020
ORTIZ MENDEZ	JANACIO	TRANSFER STATION	\$15.00	4/23/2020
MITCHELL	SHIRLEY	MOWED WEEDS	\$300.00	8/14/2017
LURZ	ZACHARY	CLEAN UP GRASS	\$36.79	9/1/2021
LOTHROP	JOHN	MOWED WEEDS	\$275.00	7/18/2018
LOTHROP	JOHN	56 TON CONCRETE	\$903.00	6/20/2019
LOPEZ	JENNIFER MARTINEZ	TRANSFER STATION	\$25.00	4/23/2020
HANGMAN	MALLARI	MOWED WEEDS	\$100.00	5/11/2020
DUBINA	IVAN	TRANSFER STATION	\$85.00	4/23/2020
CENLAR FSB		MOWED WEEDS	\$100.00	6/3/2019
BARKDOLL	LEON	MOWED WEEDS	\$100.00	9/6/2019
BARKDOLL	LEON	MOWED WEEDS	\$100.00	6/11/2020
ANGELL	JESSE	HANGAR RENT	\$270.00	4/1/2020
ANGELL	JESSE	HANGAR RENT	\$745.00	4/1/2021
BAKKER	MASON	TRANSFER STATION	\$10.00	4/23/2020
GONZALEZ	JOSE	TRANSFER STATION	\$50.00	4/7/2020

TOTAL \$4,261.68



Master Fee Schedule

Fiscal Year 2023-24

CMC §1-930 Fiscal Management; Master Fee Schedule; Amendment; Conflicts

(1) Each fiscal year, the City Council shall adopt, by resolution, a [Master Fee Schedule](#), which shall establish rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law. A copy of the Master Fee Schedule, which shall be kept continually current, shall be readily available for public inspection at the City Clerk’s Office. Except as otherwise provided by law, all rates, fees, charges, and other costs found in the Master Fee Schedule shall be cumulative, and all rates, fees, charges, or other costs that may apply in a particular situation shall be due and payable.

(2) The Master Fee Schedule may be amended from time to time by resolution, order, or other appropriate action of the City Council.

(3) In the event of a conflict between the Master Fee Schedule and any other provision of the Crete Municipal Code, the highest rate, fee, charge, or other cost shall apply.

Table of Contents

PART I: GENERAL ADMINISTRATION _____ 1

 GENERAL ADMINISTRATIVE SERVICES _____ 1

 BUSINESSES AND ORGANIZATIONS _____ 1

 FIRE AND RESCUE SERVICES _____ 2

 Ambulance Services _____ 2

 LIBRARY SERVICES _____ 2

 PARKS AND RECREATION _____ 2

 Recreation Programs _____ 2

 Pool and Swimming _____ 3

 Parks and Fields _____ 3

 POLICE AND CODE ENFORCEMENT _____ 4

 Administrative Services _____ 4

 Vehicle and Traffic Enforcement _____ 4

 Animal Regulations _____ 4

 Code Enforcement _____ 4

PART II: BUILDING AND CONSTRUCTION _____ 5

 COMMERCIAL BUILDING PERMITS _____ 5

 RESIDENTIAL BUILDING PERMITS _____ 6

 MISCELLANEOUS FEES _____ 7

 INSPECTIONS AND PLAN REVIEW _____ 7

 PUBLIC PROPERTY AND RIGHT-OF-WAY _____ 7

 SIGNS AND AWNINGS _____ 8

 SPECIALIZED TRADE AND CONTRACTOR LICENSING _____ 8

 EQUIPMENT RENTAL FEES _____ 8

PART III: LAND DEVELOPMENT, PLANNING, AND ZONING _____ 9

 LAND USE AND ZONING COMPLIANCE _____ 9

 PLAT REVIEW AND RECORDING _____ 9

SPECIAL REQUESTS _____	9
SUBDIVISION DEVELOPMENT _____	9
PART IV: PUBLIC WORKS AND UTILITIES _____	10
AIRPORT SERVICE _____	10
ELECTRIC SERVICE _____	10
Residential Service Rates _____	10
General Service Rates _____	10
Large Power Service Rates _____	11
Irrigation Service Rates _____	11
Lighting Service Rates _____	11
Cogeneration Rates _____	12
Production Cost Adjustment _____	12
Fees and Charges _____	13
SEWER SERVICE _____	14
Sewer Service Rates _____	14
Fees and Charges _____	15
Slug Treatment _____	15
SOLID WASTE COLLECTION _____	15
Residential Rates _____	15
Commercial Rates _____	16
Transfer Station Rates _____	17
WATER SERVICE _____	18
Service Charge _____	18
Water Service Rates _____	18
Fees and Charges _____	19

PART I: GENERAL ADMINISTRATION

General Administrative Services

Recording/Filing Fee	\$10.00 for first page; \$6.00 per page for each additional
Certification Fee	\$1.50 per page
Notice Publication Fee	\$15.00
Copy Fee	See Library Services
Fax Fee	See Library Services
Election Filing Fee	1% of annual salary of elected position
Returned Check Charge	\$20.00-\$35.00 (dependent on bank servicing fee)
Tax Increment Financing	
Application Fee	\$500
Processing Fee	\$1,500
Administrative Fee	1% of TIF Note principal

Businesses and Organizations

Business Registration Fee	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$25.00
Seasonal Permit	\$325.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00
Amusement Device License Fee	\$10.00 per device

City Owned/Operated Facility Rentals

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$15/hour (up to 6 hours) or \$100/day plus deposit
Wanek Community Center Kitchen	Additional \$10/hour for events less than 6 hours, included in \$100/day fee.
Crete Carrier Room- Weekends and Holidays	\$100 per day (plus \$50/day kitchen fee) (requires deposit)
Crete Carrier Room- Weekdays	\$15/hour or \$100 per day (Kitchen \$10/hour or \$50/day) (requires deposit)

Fire and Rescue Services

Burn Permit Fee	\$10.00
Fire Safety Inspection Fee	\$50.00
Treat and Release	\$175.00
Ambulance Stand-by Service	\$100.00

Ambulance Services

Basic Life Support (BLS)	
Ambulance Service, non-emergency	\$1,030.00 plus mileage rate
Ambulance Service, emergency	\$1,140.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile

Advanced Life Support (ALS)	
Ambulance Service, non-emergency	\$1,250.00 plus mileage rate
Ambulance Service, emergency - Level 1	\$1,410.00 plus mileage rate
Ambulance Service, emergency - Level 2	\$1,760.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile
Advanced Life Support Intercept	\$100.00

Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.20 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
Fax	\$2.00 + \$0.50/page

Parks and Recreation

Recreation Programs*

Adult Coed Softball	\$425.00
Kickin' It Martial Arts	\$45.00
Micro Soccer	\$25.00
Micro T-Ball	\$25.00
Youth Basketball	\$30.00
Youth Flag Football	\$45.00
Youth T-Ball	\$25.00

Youth Soccer	\$45.00
Youth Volleyball	\$45.00
Pickleball Program	\$25.00
Sibling Discount	First Sibling, full price. Any siblings enrolled in the same sport receives a \$10.00 discount
Coaching Waiver	Coaches are allowed free registration for one child in their household who participates on their team.

Pool and Swimming*

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$75.00
Two Person	\$95.00
Three Person	\$115.00
Four Person	\$135.00
Five Person	\$155.00
Six or More Person	\$175.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$75.00
Water Aerobics	\$40.00

*If you have a demonstrated financial need, the Doane Equity Fund may be able to assist you. Contact the City for the necessary form.

Parks and Fields

Fields and Concessions (Reservations Required)	
Weekday Field Rental (Practices/Scrimmage)	Free for local teams, \$15.00 non-local teams
Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams
Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams
Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day

Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concessions Sponsorship	By Agreement
Field Sponsorship	By Agreement
Camping Fees	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

Police and Code Enforcement

Administrative Services

1 to 5 Copies	\$5.00
6 to 10 Copies	\$10.00
11 to 20 copies	\$15.00
21 plus copies	\$20.00 plus \$0.50 per additional page
Email Accident Reports	\$5.00
CD/DVD	\$5.00
USB Drive	\$5.00
Local Background	\$5.00

Vehicle and Traffic Enforcement

ATV & UTV Registration Fee	\$100.00 per year
Vehicle Impoundment Fee	\$25.00
Impound Storage Fee	\$5.00 per day
Vehicle Hobbyist Permit	\$100.00 per vehicle
Electric Vehicle Parking Fee	\$10.00 per hour after first 4 hours

Animal Regulations

Impoundment Fee – Domestic Animals	\$20.00 for first offense; \$40.00 for subsequent offenses
Impoundment Fee – Livestock	\$75.00 for first offense; \$150.00 for subsequent offenses
Impoundment Fee – Dangerous or Prohibited Animal	\$200.00 for first offense; \$300.00 for subsequent offenses
Boarding and Care of Impounded Animals	Daily boarding rate, as billed
Euthanasia Charge	As billed by veterinarian

Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00
Vacant Property Registration Fee- Residential	\$250.00
Vacant Property Registration Fee- Commercial	\$1,000.00

PART II: BUILDING AND CONSTRUCTION

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

Commercial Building Permits

Commercial Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$2,000	\$27.00
\$2,001 to \$5,000	\$48.00
\$5,001 to \$100,000	\$48.00 plus \$4.28 per \$1,000 over \$5,000
\$100,000 to \$500,000	\$455 plus \$2.14 per \$1,000 over \$100,000
\$500,000 to \$1,000,000	\$1,311 plus \$1.60 per \$1,000 over \$500,000
\$1,000,000 and over	\$2,113 plus \$1.07 per \$1,000 over \$1,000,000

Commercial Plumbing Permits	
Permit Issuance Fee	\$18.25 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00

\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Commercial Mechanical Permits	
Permit Issuance Fee	\$37.50 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Residential Building Permits

Residential Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$500	\$24.00
\$501 to \$2,000	\$24.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

For the purpose of determining the estimated cost of work for residential projects, the following minimum square footage valuations will be used for new residential construction, additions, remodels, and residential accessory buildings:

Dwelling Unit	\$81.52 per sq. ft.
Finished Basement	\$24.56 per sq. ft.
Unfinished Basement	\$16.40 per sq. ft.
Accessory Building (inc. attached garages)	\$19.14 per sq. ft.
Deck	\$14.41 per sq. ft.
Concrete Slabs & Driveway	\$3.45 per sq. ft.
Swimming Pool / Spa	\$73.34 per sq. ft.
Residential Plumbing Permits	
New Construction Package	\$37.50 per dwelling unit

Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub	\$6.50
Clothes Washer	\$4.25
Dish Washer	\$3.25
Floor Drain	\$4.25
Garbage Disposal	\$6.50
Laundry Tub	\$6.50
Lavatory	\$6.50
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Shower	\$6.50
Sink	\$6.50
Water Closet	\$6.50
Water Conditioner	\$8.00
Water Heater	\$8.50
Water Service Line	\$18.25

Residential Mechanical Permits	
New Construction Package	\$37.50 per dwelling unit
Furnace Replacement	\$21.50
Central Air Replacement	\$21.50

Miscellaneous Fees

Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00

Inspections and Plan Review

Additional Inspection Fee	\$80.00 per inspection
Plan Review Fee	\$50.00

Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$12.00 per linear foot with a \$75.00 minimum
Street & Alley Right-of-Way Permit	\$75.00

Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

Signs and Awnings

Sign Permit Fee	\$27.00 or \$1.00 per sq. ft., whichever is greater
Awning Permit Fee	\$40.00 or \$4.00 per sq. ft., whichever is greater

Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50
Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Ton Pick-up	\$40.00 per hour
1 Ton Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour

Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour
Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour
Dumping trees in landfill	\$70.00 side dump trailer
	\$50.00 dump truck
Mileage	\$0.65 per mile
Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)
10-yard dump truck	\$105.00 delivered (includes truck costs)

PART III: LAND DEVELOPMENT, PLANNING, AND ZONING

Land Use and Zoning Compliance

Floodplain Development Permit	With Building Permit
Comprehensive Plan Amendment	\$200.00

Plat Review and Recording

Preliminary Plat	\$200.00 plus City Engineer costs
Final Plat	\$200.00 plus City Engineer costs
Other Plats	\$200.00 plus City Engineer costs
Recording Fee	\$25.00

Special Requests

Special Exception Permit	\$200.00
Zoning Change	\$200.00
Variance Request	\$150.00

Subdivision Development

Application Fee	\$100.00
Subdivision Review & Inspection Fee	\$250.00
Recording Fee	\$25.00

PART IV: PUBLIC WORKS AND UTILITIES

Airport Service

Airplane Wash Bay (self-service)	\$50.00 per airplane
Event rental	\$300/day (plus deposit)
Temporary Aircraft FBO Shop Parking-Single Engine	\$50/day
Temporary Aircraft FBO Shop Parking-Multi-Engine/Helicopter	\$80/day
Temporary Aircraft FBO Shop Parking-Jets	\$120/day

Electric Service

Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$85.00
On-peak demand charge – Summer	\$28.80
On-peak demand charge – Winter	\$21.00
Off-peak demand charge – Summer	\$9.80
Off-peak demand charge – Winter	\$21.00
Rate per kWh – All seasons	\$0.0463 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
--------------------------------	-----------------

Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$27.25
On-peak demand charge – Winter	\$20.95
Off-peak demand charge – Summer	\$8.50
Off-peak demand charge – Winter	\$20.95
Rate per kWh – All seasons	\$0.0406 per kWh

Large Power Service; LP2, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$26.20
On-peak demand charge – Winter	\$19.85
Off-peak demand charge – Summer	\$8.25
Off-peak demand charge – Winter	\$19.85
Rate per kWh – All seasons	\$0.0395 per kWh

Irrigation Service Rates

Customer charge	\$49.00
On-peak HP charge	\$94.50
Off-peak HP charge	\$32.85
Rate per kWh	\$0.0848 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$120. The billing HP is the nameplate rating of the motors connected to this service classification.

Lighting Service Rates

City Street Lighting (SL), per month	
Customer charge	\$10.00
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.00

PL1 – 175 watt mercury vapor light	\$8.50 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – 400 watt mercury vapor light	\$14.65 per fixture
PL4 – 400 watt sodium vapor light	\$14.65 per fixture
PL7 – 1,000 watt mercury vapor light	\$22.10 per fixture

Rental Lighting (ML)	
Customer charge	\$10.00
ML1 – 175 watt mercury vapor light	\$4.60 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.35 per fixture
ML3 – 400 watt mercury vapor light	\$5.65 per fixture
ML4 – 400 watt sodium vapor light	\$5.35 per fixture
ML7 – 1,000 watt mercury vapor light	\$7.10 per fixture

Cogeneration Rates

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

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.00 per meter
Three phase meter	\$29.00 per meter
Customer charge – Over 240 volts	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

Cogeneration CG2	
Customer charge – All voltages	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

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

Avoided Cost Rate for Solar and Wind Cogeneration	
Generator nameplate rating of 25 kW or less	\$0.04070 per kWh
Generator nameplate rating greater than 25 kW	\$0.04209 per kWh

Production Cost Adjustment

The base production cost presently in effect is \$0.07184 per kWh, including purchased power costs and transmission service.

Fees and Charges

Service Deposits	
Residential Services	
R and RL, except mobile homes	\$100.00
R and RL, mobile homes	\$250.00
RH and RHL, single-dwelling units	\$250.00
RH and RHL, multiple-dwelling units	\$150.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

The service deposits listed above shall apply to all new applications for electric service. The deposits do not apply to existing accounts or transfers of service within the service area of the City unless the customer’s rate classification changes.

Any service deposit collected according to this schedule from RH and RHL applicants may be reduced by thirty percent (30%) when a customer has maintained on-time payments for twelve consecutive months.

Connection Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer’s request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00

Waiver/Due Date Extension Charge	\$2.00 per day
----------------------------------	----------------

Sewer Service

Sewer Service Rates

All Residential Service Classes	
Customer charge	\$29.70
Rate per 1,000 gallons of water consumption	\$2.63
All Commercial Service Classes	
Customer charge	\$32.40
Rate per 1,000 gallons of water consumption	\$2.63
All Industrial Service Classes	
Customer charge	\$3,000.00
Rate per 1,000 gallons of water consumption	\$1.84

- For Residential Service Classes, the variable rate is based on the average monthly water consumption for the months of December, January, and February.
- For Commercial Service Classes, the variable rate may be based on the average monthly water consumption for the months of December, January, and February or on the actual water consumption each month.
- For Industrial Service Classes, the variable rate is based on the actual water consumption each month.

Along with the general service rates listed in the table above, additional surcharge rates will be assessed to any customers who discharge high strength wastewater:

Surcharge Rates	
Biochemical Oxygen Demand	\$0.44 per pound of B.O.D.
Total Suspended Solids	\$0.22 per pound of T.S.S.

Total Kjeldahl Nitrogen	\$0.81 per pound of T.K.N.
-------------------------	----------------------------

Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$615.00
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Service Deposits	
Residential Service Classes	\$10.00
Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Slug Treatment

Slug Treatment Fees and Charges	
Service Charge	\$15.00 per visit
Load Charge, whichever is greater:	
Flat rate	\$20.00 per load
Variable rate	\$3.00 per 100 lbs. C.O.D. per load plus \$5.00 per 100 lbs. Dry Solids per load plus \$0.50 per 1,000 gallons of flow per load
Labor Charge	\$20.00 per man-hour
Supplies Charge	\$10.00 per barrel of grit

All slug delivered for treatment is subject to inspection. The City reserves the right to refuse any slug at any time and may require any person delivering slug for treatment to provide test results of the slug composition.

Solid Waste Collection

Residential Rates

Residential Rates, per month	
1 Cart	\$21.17
2 Carts	\$26.21
Yard Waste, optional	\$12.00

Commercial Rates

For the collection of solid waste and recyclable materials placed in approved carts or toters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$21.06	\$34.01
2 times	\$35.29	\$47.63
3 times	\$48.32	\$60.96
4 times	\$63.12	\$74.94
5 times	\$76.82	\$89.47
6 times	\$90.09	\$102.76

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$58.96	\$77.16	\$102.96	\$154.45	\$205.94
2 times	\$89.44	\$115.10	\$205.75	\$308.91	\$411.88
3 times	\$118.86	\$154.32	\$308.91	\$463.37	\$617.51
4 times	\$166.96	\$193.53	\$411.88	\$617.82	\$823.76
5 times	\$213.76	\$232.74	\$514.86	\$772.28	\$1,029.71

6 times	\$256.45	\$271.96	\$617.82	\$926.75	\$1,235.66
---------	----------	----------	----------	----------	------------

Transfer Station Rates

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedules shall apply:

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items (<i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item

Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter
Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load

Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

*Recyclable materials includes: cardboard, aluminum, tin, mixed paper, empty aerosol cans, and plastics numbered 1-7.

Water Service

Service Charge

The monthly service charge for all customer classifications except cash water sales is determined by the size of the meter through which the customer receives service:

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$18.57
1"	2.67	\$30.37
1 1/2"	3.33	\$61.51
2"	5.33	\$99.33
3"	10.00	\$183.54
4"	16.66	\$306.53

Water Service Rates

The following monthly water service rates are determined by the amount of water passing through the meter:

General Service Rate, per month	
First 50,000 gallons used	\$1.03 per 1,000 gallons
Over the first 50,000 gallons used	\$0.85 per 1,000 gallons
Over the first 100,000 gallons used	\$0.85 per 1,000 gallons
Off-peak Service Rate, per month	
	\$0.60 per 1,000 gallons
Cash Water Sales	

Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$588.00 plus \$9.50 per foot over 60 feet
1" water service	\$642.00 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$883.00 plus \$15.00 per foot over 60 feet
2" water service	\$1,284.00 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Collection Charge	\$5.00

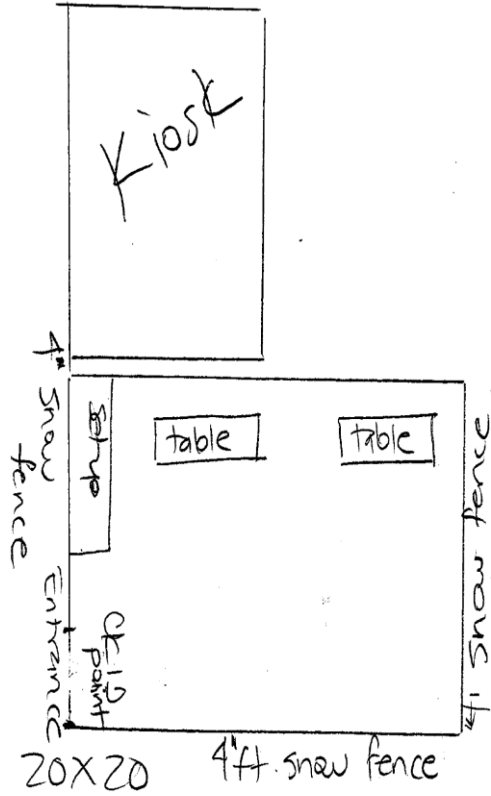
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Customers will not be charged for service calls unless the service issues are due to the customer's actions or facilities or caused by freezing or mechanical damage. In such events, there will be a \$40.00 service call charge plus labor and materials.

Check ID's station
4' ft. snow fence
20 x 20 space
Tables
wrist bands

Beer garden

Linden Ave



Sidewalk fence

Playground

12th Street