

Crete City Council Regular Meeting
Tuesday, May 21, 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. May 7th, 2024 City Council Minutes
- 3.A.2. May 7th, 2024 Park and Rec Minutes
- 3.A.3. May 7th, 2024 Public Works Minutes
- 3.A.4. May 7th, 2024 Legislative & Economic Development Minutes

3.B. Accept the City Treasurer's Report

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

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 to authorize to apply for the 10-free-trees grant application

4.B. Consider the RESCO revised quotation.

4.C. Consider the payment to Crete Ace Hardware in the amount of \$1,552.96

4.D. Swear in of Matthew Jonas as Police Sergeant

4.E. Consider the LB840 application from Roundabout Energy LLC DBA Grow With The Flow

4.F. Consider proposals for Well #5 repairs

4.G. 15th Street paving opinion of cost and assessment for possible paving project

4.H. Consider Resolution 2024-08 Amending the fee schedule and adding curfew for the Crete Community Room

4.I. Consider Resolution 2024-09 25 mph speed limit on South Arizona in City limits

4.J. Consider Allo Assets Pole Attachment Agreement

4.K. Consider the Krupicka Administrative Subdivision

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

May 7th, 2024 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Tom Crisman: Absent

Anthony Fitzgerald: Present

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Dale Strehle: Present

Present: 6, Absent: 1.

3. Consent Agenda

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

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. April 16, 2024 City Council Minutes**
- 3.A.2. April 16, 2024 Legislative & Economic Development Minutes**
- 3.A.3. April 16, 2024 Personnel Committee Minutes**
- 3.A.4. April 16, 2024 Public Safety Minutes**
- 3.A.5. April 16, 2024 Public Works Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Arbor Day proclamation was signed on 4/26/2024**

4. Items of Business

4.A. Public Hearing to amend future land use map Lots 7-8 Block 99 C2 to R3

Opened Public Hearing at 6:07 p.m. to amend future land use map Lots 7-9 Block 99 C2 to R3

City Administrator Tom Ourada explained that on portion of the property the owner is planning to build apartments, which is an allowed in C3. The change for the future land use map from commercial to residential is in the interest of economic development and increasing housing.

Closed Public Hearing at 6:09 p.m. to amend future land use map Lots 7-9 Block 99 C2 to R3.

Opened the Public Hearing to amend future land use map Lots 7-8 Block 99 C2 to R3

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

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

Aye: 5, No: 0

Closed the Public Hearing to amend future land use map Lots 7-8 Block 99 C2 to R3

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

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

Aye: 5, No: 0

4.B. Consider to amend future land use map Lots 7-8 Block 99 C2 to R3

Approved to amend future land use map Lots 7-8 Block 99 C2 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.C. Public Hearing on zoning change Lots 7-8 Block 99 C2 to R3

Opened the Public Hearing at 6:10 p.m. on zoning change Lots 7-8 Block 99 C2 to R3.

City Administrator Tom Ourada explained that this was the same reason for the future land use plan amendment. This would be to change the zoning to allow multifamily use on this property.

Closed the Public Hearing at 6:11 p.m.

Opened Public Hearing on zoning change Lots 7-8 Block 99 C2 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Closed Public Hearing on zoning change Lots 7-8 Block 99 C2 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.D. Consider zoning change Lots 7-8 Block 99 C2 to R3

Approved the zoning change Lots 7-8 Block 99 C2 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.,

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.E. Consider the Isis Theatre Contract Amendment for Phase 1

Shaylene Smith Executive Director for the Blue River Arts Council explained that this is 2022 contract amendment.

Approved the Isis Theatre Contract Amendment for Phase 1 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.F. Consider Isis Change Request 003

Shaylene Smith Executive Director for the Blue River Arts Council explained that this change order was approved without direct City of Crete funds.

Approved the Isis Change Request 003 without direct City of Crete funds. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.G. Consider Isis Change Request 004

Approved the Isis Change Request 004 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider COR #005 Add Electrical Sub Panel at Stage for Crete Isis

Approved the COR #005 Add Electrical Sub Panel at Stage for Crete Isis Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.I. Consider COR# 06 Add Spray Foam to Ceiling from Kingery Construction Co. for the Crete Isis Theatre.

Shaylene Smith, Executive Director for the Blue River Arts Council explained that this is to add spray foam on the ceiling.

Approved the COR# 06 Add Spray Foam to Ceiling from Kingery Construction Co. for the Crete Isis Theatre. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.J. Consider CO 006 from Kingery Construction Co. for the Crete Isis Theatre.

Approve the CO 006 from Kingery Construction Co. for the Crete Isis Theatre. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.K. Consider CO #07 from Kingery Construction Co. in the amount of \$3,969.00 for the Crete Isis Theatre.

Approved the CO #07 from Kingery Construction Co. in the amount of \$3,969.00 for the Crete Isis Theatre. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.L. Consider Isis COR 016 Credit on Logo

Shaylene Smith Executive Director for the Blue River Arts Council explained that this is a credit for the Logo.

Approved the Isis COR 016 Credit on Logo Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.M. Consider bid proposal for Crete City Park from Creative Sites, LLC

City Administrator Tom Ourada explained that Mayor Bauer and himself met with a vendor and this is for an inclusive merry-go-round for City Park.

Approved the bid proposal for Crete City Park from Creative Sites, LLC Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

Aye: 5, No: 0

4.N. Consider the apparent high bid from Jay Presten at \$441,000.00 for the city farm.

City Administrator Tom Ourada explained that the City solicited sealed bids for the city farm.. Ourada spoke to Jay Presten about his high bid of \$441,000.00 for the city farm and made certain that he is going through with his bid and is capable of getting the funding and securing the property. If the council approves the sale then they can move forward with the documents needed to transfer the property to him.

Approved the apparent high bid from Jay Presten at \$441,000.00 for the city farm.
Agenda Item Type: Action Item Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.O. Consider the Crete PV System Impact Study Agreement between the City of Crete, Nebraska and JEO Consulting Group, Inc.

City Administrator Tom Ourada explained that this is a study that is necessitated by Nebraska Power District to have additional generation on their system. They used to do these studies themselves but they now require a third party to do the study and for the City to pay for it. Ourada stated that he inquired if the City's solar provider would pay for this and they said no. The cost of the study is \$17,250.00

Approved the Crete PV System Impact Study Agreement between the City of Crete, Nebraska and JEO Consulting Group, Inc. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.P. Consider authorizing the IRA grant application for tree funds.

Parks and Recreation Director Liz Cody explained that this would be a one-time opportunity for funds for tree related activities and programs. It is a 100% funded opportunity with no match requirement. The grant requests can be \$2,000 minimum up to \$25,000 maximum award.

Approved authorizing the IRA grant application for tree funds. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.Q. Consider Resolution 2024-06 Authorizing the vacation of the alley north of east 24th St. Block 29

City Administrator Tom Ourada explained that the resolution is to vacate the alley and keep the streets open with the option the council would have to charge a dollar per square foot or not to charge a dollar per square foot.

Introduce and adopt Resolution 2024-06 Authorizing the vacation of the alley north of east 24th St. Block 29 Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.R. Consider Resolution No.2024-7 Authorizing the City Administrator to create and enforce rules regarding long-term stays at Tuxedo Park.

City Administrator Tom Ourada explained that this is written and framed this way because it is written this way in state statute. City Ordinance generally follows state statute. The change is the last section that basically states that request for extended stays up to 30 days prior to Saline County Fair Week and up to 30 days after Saline County Fair Week, No extended stay campers will be permitted to camp in the City-controlled campgrounds during Fair Week.

Introduce and adopt Resolution No.2024-7 Authorizing the City Administrator to create and enforce rules regarding long-term stays at Tuxedo Park. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.S. Consider Ordinance 2199 Amending Business Registration

City Attorney Anna Burge explained that the Business Registration fee was prorated for the first year and then a \$20 yearly fee after that. This would be to have the \$20 be a flat yearly rate.

Introduce Ordinance 2199 Amending Business Registration Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Enact Ordinance 2199 Amending Business Registration Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.T. Consider Ordinance 2200 Adding penalty ordinance to Chapter 6 Nuisances

City Attorney Anna Burge explained that in the process of enforcing nuisance cases that they have, they can establish fines but under chapter 6 Nuisances they do not have the specific language about abatement, on there. They ask that they pass this ordinance to clarify that and are able to enforce the rules.

Introduce Ordinance 2200 Adding penalty ordinance to Chapter 6 Nuisances Carried with

a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

Enact Ordinance 2200 Adding penalty ordinance to Chapter 6 Nuisances Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.U. Consider Ordinance 2201 Amending vacation ordinance 2188

City Attorney Anna Burge explained that this is a correction to an Ordinance that was passed in November and it was put in there that it was Whittier Ave that they were vacating. However, Whittier Ave in that area had already been vacated and it is actually east west street. This is a correction to vacate the alley way.

Introduce Ordinance 2201 Amending vacation ordinance 2188 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

Enact Ordinance 2201 Amending vacation ordinance 2188 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.V. Ordinance 2202 Amending Cemetery Board Ordinance 2-801 to change Secretary to Vice Chair

Council member Anthony Fitzgerald explained that this went to the Legislative/Development Committee and this Ordinance is to change secretary to vice chair. When the chair is not available to conduct the meeting, then the vice chair is able to do so.

Introduce Ordinance 2202 Amending Cemetery Board Ordinance 2-801 to change Secretary to Vice Chair Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

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

Aye: 5, No: 0

Enact Ordinance 2202 Amending Cemetery Board Ordinance 2-801 to change Secretary to Vice Chair Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

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

Aye: 5, No: 0

4.W. Consider cemetery columbarium doors

City Administrator Tom Ourada explained that these changes were requested by people that had purchased columbarium spaces. Throughout working with Spidell and the Cemetery Board, they came up with a theme and an arrangement that was satisfactory to all.

Approved the cemetery columbarium doors Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.X. Consider the LB840 amended application from Old Main Bar and Grill

City Administrator Tom Ourada explained that this is an amended application from Old Main Bar and Grill for about \$15,800 and it went to the LB840 Advisory Board and \$7,871.65 would qualify for LB840 allowed activities.

Approved the LB840 amended application from Old Main Bar and Grill Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.Y. Consider the LB840 application from Rebecca Hansmeyer DBA Wool & Whimsy

City Administrator Tom Ourada explained that Charpen Properties had submitted an application for building renovations. Now Rebecca Hansmeyer is submitting an application for her business Wool & Whimsy. They have a good business plan for their yarn and fabric shop. The application is for technology costs and for working capital. Ourada explained that City Attorney Anna Burge recommenced doing a UCC filing with the state once funding is approved to guarantee the City of Crete will be able to have protection. Ourada explained that \$18,265.50 qualifies and they will do the UCC filing.

Approved the LB840 application from Rebecca Hansmeyer DBA Wool & Whimsy Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.Z. Consider the LB840 application from Crete Housing & Community Development Corporation

City Administrator Tom Ourada explained the Crete Housing & Community Development Corporation is a private corporation. Ourada explained that the funds in the corporation have been used to build two housing units and they are currently building 2 more workforce housing units. What they have not done is charged interest for these projects but they will have to start charging interest of about 1% going forward. It costs money to do business in audits and tax-filing expenses. They asked for \$20,000 to offset the costs of the corporation of doing business. Ourada explained that they will be reapplying for funds in 2025 for \$580,000 to leverage a total of \$1.1 million for a larger award to continue with workforce housing.

Approved the LB840 application from Crete Housing & Community Development

Corporation Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.AA. Consider relinquishing grant funds from the Crete Municipal Airport back to the state.

City Administrator Tom Ourada explained that Airports have funding through the FAA. They have been able to complete a number of projects through the years. \$1,700 cannot be used because they were no obligated. Anna Lannin Engineering Division Manager with the Aeronautics Division asked if the funds could be relinquished back to the state so they could be redistributed to another Nebraska airport.

Approved relinquishing grant funds from the Crete Municipal Airport back to the state.
Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.AB. Consider Dairyland's Insurance settlement offer for light pole and fixture.

City Attorney Anna Burge explained that Dairyland Insurance offered a settlement for a light pole and fixture. They offered 15% depreciation and Burge explained she did some research and found that 15% was reasonable settlement.

Approved Dairyland's Insurance settlement offer for light pole and fixture. Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Absent, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.AC. Crete LB840 Program Report

City Administrator Tom Ourada gave a presentation on the LB840 Program Report which included the quarterly report for 2024 and projects before. Ourada explained the 1st quarter accounting and program statistics and 2024 loan guarantee obligations and forgivable loan program obligations.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Chief of Police Garry Young stated the following:
 - There was an accident on Highway 33 and 103. Great cooperation and appreciates the help from the Crete Fire and Police and Saline County Sheriff's Office and Wilber Rescue. They made an arrest for drunk driving.

- Thanked Trenton Griffin and the rest of the Street Department for their help with the Cinco De Mayo event.
 - City Administrator Tom Ourada, Mayor Dave Bauer and Police Captain Pucket interviewed Matt Jonas for Police Sergeant he comes from the Saline Sheriff's Office with 20 years of experience. Jonas will be starting on Monday, May 20th 2024 and will be bringing a great level of leadership to the department.
 - Finance Director Wendy Thomas, Human Resource Coordinator Savannah Anderson and GIS Technician/IT Emerson Aschoff will be helping to get him up to speed on things.
- Parks & Recreation Director Liz Cody stated the following:
 - Purchase of a new slide for Northward Park
 - Nestle Purina volunteer event May 10th at Waggin' Tail Dog Park and Library Park
 - Community Forestry Toolkit will be completed and presented on May 9th 2024
 - Luke Bonifas as Pool Manager and Kourtney Martin as Swim Coach, 19 new lifeguards, 6 new cashiers, and 3 assistant managers and 2 summer park staff.
 - Library Director Jessica Wilkinson stated the following:
 - Almost a week at her new position. Has been getting to know everyone.
 - City Administrator Tom Ourada stated the following:
 - Good news about them questioning the state a lot and they ended up rethinking and denying the \$84,000 Nebraska Advantage Tax Refund. This month's refund was \$871.
 - University of Nebraska Lincoln students from the rural development major provided a presentation on Service-Learning Project: Community Revitalization Through Applied Economics. They had some new ideas and some that were very intriguing and it was fun.
 - Next week will be in meetings in Kearney and Emerson Aschoff GIS Technician/IT will also be going. Participated in a Cyber review and they were asked if they could speak about it.
 - Spoke to Southeast Nebraska Development District and they will be starting an application for the Downtown Revitalization Program in September. They have to close out in August. The discussion is what will they do with \$400,000. A good candidate would be 1209 and 1211 Main Ave which would be eligible.
 - Two employees from the Electric Department with a truck went to help out in Red Cloud after the storm.
 - Will be having a contractor agreement with Steve Hensel to assist the City in updating and rewriting the City's Emergency Operation Plan and Storm Shelter Operations Plan. They will be meeting on it and will be on the next council agenda.
 - The next Railroad Transportation Safety District meeting will be next Tuesday, May 14th 2024.

- Council member Anthony Fitzgerald thanked City Administrator Tom Ourada for reaching out to other communities after the storms.
- Mayor Dave Bauer reminded not to blow the grass into the streets after mowing and to please remove garage sale signs after they are done.
- Doane University football team will be helping Mayor Bauer to mulch and prepare the downtown flower pots.

7. Adjournment

Meeting adjourned at 7:19 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 PARKS & RECREATION COMMITTEE MEETING

May 7th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Consider bid proposal for Crete City Park from Creative Sites, LLC

City Administrator Tom Ourada explained that this is for an inclusive merry go round for the ADA City Park equipment.

Recommend to the City Council the bid proposal for Crete City Park from Creative Sites, LLC 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. Arbor Day proclamation was signed on 4/26/2024

City Administrator Tom Ourada explained that this is to ratify the Arbor Day proclamation that was signed on April 26th 2024.

Recommend to the City Council the Arbor Day proclamation was signed on 4/26/2024
Carried with a motion by Kyle Frans and a second by Dan Papik.
Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.C. Consider authorizing the IRA grant application for tree funds

Park & Recreation Director Liz Cody explained that this is for tree funds and the application is due on May 15th 2024. Cody explained that this could be used to offset costs and will be helpful with the minimum wage increases.

Recommend to the City Council authorizing the IRA grant application for tree funds
Carried with a motion by Kyle Frans and a second by Dan Papik.
Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.D. Consider Resolution No.2024-7 Authorizing the City Administrator to create and enforce rules regarding long-term stays at Tuxedo Park.

City Administrator Tom Ourada explained that this is consistent with state statute. It has been problematic to have long-term stays. This would also state that it is at the City Administrator's discretion, campers may request for extended stays up to 30 days prior to Saline County "Fair Week" and up to 30 days after Saline County "Fair Week" No extended stay campers will be permitted to camp in the City Controlled campgrounds during "Fair Week". April Bruns addressed the Parks and Recreation Committee to share her concerns with the restroom conditions.

Recommend to the City Council Resolution No.2024-7 Authorizing the City Administrator to create and enforce rules regarding long-term stays at 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 PUBLIC WORKS COMMITTEE MEETING

May 17th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the Isis Theatre Contract Amendment for Phase 1

Shay Smith, Executive Director of Blue River Arts Council, explained this is from September 2022 and when it was phased, there was nothing done in writing. This will be to clean up and clarify Phase 1.

Recommendation was made to the City Council to agree to the Isis Theatre Contract Amendment for Phase 1. 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 Change Request #003

Shay Smith, Executive Director of Blue River Arts Council, explained how this recommendation is for a change order request for Phase 2. Shay explained that #003 is the bond and asked the City to consider it on its own and not part of the Isis budget because it has to be paid for since it's owned by the municipality. Shay would like the City Council to consider COR #003 as an expense of the City.

Recommendation was made to the City Council to approve the Change Request #003 without any funding from the City at this point. 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 Change Request #004

Shay Smith, Executive Director of Blue River Arts Council, explained earlier that this change request is for the Sound Panels.

Recommendation was made to the City Council to agree with Change Request #004. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

3.D. Consider COR#005 Add Electrical Sub Panel at Stage for the Crete Isis Theatre.

Shay Smith, Executive Director of Blue River Arts Council, explained earlier that this change request is a holding for light fixtures, and it is best to do now before prices go up.

Recommendation was made to the City Council to agree COR #005 to add electrical sub panel at stage for the Crete Isis Theatre. 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 COR#06 Add Spray Foam to Ceiling from Kingery Construction Co. for the Crete Isis Theatre.

Shay Smith, Executive Director of Blue River Arts Council, explained earlier that this change order is to add installation on the ceiling.

Recommendation was made to the City Council to go ahead with COR #06 to add spray foam to ceiling from Kingery Construction Co. for the Crete Isis Theatre. 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 CO 006 from Kingery Construction Co. for the Crete Isis Theatre.

Shay Smith, Executive Director of Blue River Arts Council, explained that this is back on Phase 1, which is paid for, to finish paperwork.

Recommendation was made to the City Council to go ahead with CO 6 from Kingery Construction Co. for the Crete Isis Theatre. 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. Consider CO #07 from Kingery Construction Co. in the amount of \$3,969.00 for the Crete Isis Theatre.

Shay Smith, Executive Director of Blue River Arts Council, explained that this is once again cleaning up Phase 1 from February.

Recommendation was made to the City Council go ahead with CO #7 from Kingery Construction Co. in the amount of \$3,969.00 for the Crete Isis Theatre. 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. Consider COR 016 Credit on Logo

Shay Smith, Executive Director of Blue River Arts Council, explained that this is the credit for the work that Julie did on the logo instead of subbing it out.

Recommendation was made to the City Council to approve COR 016 for the Credit on the logo. 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.I. Consider the apparent high bid from Jay Presten at \$441,000.00 for the city farm.

Tom Ourada, City Administrator, explained how this was a sealed bid and the buyer was the higher bidder. Tom also stated that the bidder was willing to follow through with the purchase of the property and had the funding.

Recommendation was made to the City Council to accept the apparent high bid from Jay Presten at \$441,000.00 for 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.J. Consider the Crete PV System Impact Study Agreement between the City of Crete, Nebraska and JEO Consulting Group, Inc.

Tom Ourada, City Administrator, explained how now a third party is required to do this study, and it's something that needs to be done.

Recommendation was made to the City Council to approve Crete PV System Impact Study Agreement between City of Crete, Nebraska and JEO Consulting Group, Inc. 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.K. Consider Resolution 2024-06 Authorizing the vacation of the alley north of east 24th St. Block 29

Tom Ourada, City Administrator, explained how the City has been working with the Attorney for the Estate on development discussion, and how fees could be waived for developmental opportunities.

Recommendation was made to the City Council to go ahead Resolution 2024-06 authorizing the vacation of the alley north of east 24th St. Block 29. 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.L. Consider Ordinance 2200 Adding penalty ordinance to Chapter 6 Nuisances

Anna Burge, City Attorney, explained that Chapter 4 Nuisances is the original location for nuisance concerns includes this penalty provision. Anna discussed how, when trying to file through the County to enforce through County Court, the City cannot specifically ask for specific abatement for Chapter 6 Nuisances. Chapter 6 Nuisances includes household items, general nuisance, abandoned cars, & junk. This is an important remedy to enforce Chapter 6 Nuisances.

Recommendation was made to the City Council to approve Ordinance 2200 adding penalty ordinance to Chapter 6 Nuisances. 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.M. Consider Ordinance 2201 Amending vacation ordinance 2188

Recommendation was made to the City Council to approve Ordinance 2201 Amending vacation ordinance 2188. 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.N. Consider relinquishing grant funds from the Crete Municipal Airport back to the state.

Tom Ourada, City Administrator, explained how the City was asked by the State Department of Transportation, Aeronautics Division, if the City could relinquish \$17,000.00 that they could use in other areas. The City will have a project next year, and the funds expire in September. If not used, it will be a waste, and relinquishing the funds will give a chance for the State to use it in other areas.

Recommendation was made to the City Council to relinquish grant funds from the Municipal Airport back to the state. 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.O. Consider Dairyland's Insurance settlement offer for light pole and fixture.

Tom Ourada, City Administrator, explained how they would like to deduct the pole and fixture. Anna took a look at what the depreciation is and how fighting this would not make sense.

Recommendation was made to the City Council to accept Dairyland's Insurance settlement offer for the light pole and fixture. 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 COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

May 7th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Tom Crisman: Absent

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider Ordinance 2199 Amending Business Registration

City Attorney Anna Burge explained that this is to remove the prorated rate provision for business registration. It will now be \$20 and not the prorated rate.

Recommend to the City Council Ordinance 2199 Amending Business Registration
Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.B. Consider LB840 amended application from Old Main Bar and Grill

City Administrator Tom Ourada explained that the amended application was for about \$15,800. Ourada explained that \$7,871.65 would qualify for LB840 allowed activity.

Recommend to the City Council the LB840 amended application from Old Main Bar and Grill Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.C. Consider LB840 application from Rebecca Hansmeyer

City Administrator Tom Ourada explained that this application is from Rebecca Hansmeyer doing business as Wool & Whimsy. It is going to be in the Charpen Properties building. The application is for \$18,265.50 and qualifies for LB840 activities. City Attorney Anna Burge explained that a UCC filing would be required with the state once funding is approved to guarantee the City will be able to have protection.

Recommend to the City Council the LB840 application from Rebecca Hansmeyer Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.D. Consider LB840 application from Crete Housing & Community Development Corporation

City Administrator Tom Ourada explained that the Crete Housing & Community Development Corporation is currently building two affordable workforce housing units. They will be reapplying for funds in early 2025 of \$580,000 for a total of \$1.1 million. Right now \$20,000 needs to be restored in the account. Ourada explained that the change that is going to have to be made is that interest is going to have to be charged. 1% interest to cover audit and tax-filing expenses.

Recommend to the City Council the LB840 application from Crete Housing & Community Development Corporation Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.E. Consider cemetery columbarium doors

City Administrator Tom Ourada explained that people were unhappy with how the doors had been done. The format for the Columbarium doors is to have the surname located at the top with the individual's name and year of birth and death below. Ourada explained that the City will pay Speidell Monuments out of the columbarium sales to replace any doors which are not in this format.

Recommend to the City Council the cemetery columbarium doors Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.F. Ordinance 2202 Amending Cemetery Board Ordinance 2-801 to change Secretary to Vice Chair

City Administrator Tom Ourada explained that when the chair is not in attendance there is no one to conduct the meeting. This would be so the secretary can act as vice chair conduct the meeting in the absence of the chair.

Recommend to the City Council Ordinance 2202 Amending Cemetery Board Ordinance 2-801 to change Secretary to Vice Chair Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 18,925.81 | 40,000.00 | 21,074.19 | 47.3 |
| 001-4103 SALES TO CITY | 22,875.11 | 151,029.08 | 275,000.00 | 123,970.92 | 54.9 |
| 001-4104 FORFEITED DISCOUNTS | 4,234.51 | 31,328.52 | 50,000.00 | 18,671.48 | 62.7 |
| 001-4105 CONNECTIONS & COLLECTIONS | 1,203.00 | 9,837.94 | 20,000.00 | 10,162.06 | 49.2 |
| 001-4106 R SALES | 203,884.69 | 1,563,554.12 | 2,700,000.00 | 1,136,445.88 | 57.9 |
| 001-4107 GS SALES | 95,087.51 | 687,389.11 | 1,400,000.00 | 712,610.89 | 49.1 |
| 001-4108 GD, GDH, LP1 SALES | 305,848.63 | 2,137,108.05 | 3,900,000.00 | 1,762,891.95 | 54.8 |
| 001-4111 FORFEITED DISCOUNT - GARBAGE | 339.89 | 2,383.10 | 3,800.00 | 1,416.90 | 62.7 |
| 001-4200 RH SALES | 40,721.76 | 343,806.37 | 625,000.00 | 281,193.63 | 55.0 |
| 001-4202 LP2 SALES | 196,402.59 | 1,229,639.43 | 2,650,000.00 | 1,420,360.57 | 46.4 |
| 001-4203 IRRIGATION SALES | 98.00 | 1,025.18 | 1,500.00 | 474.82 | 68.4 |
| 001-4204 RENTAL LIGHTS P1 | .00 | .00 | 20.00 | 20.00 | .0 |
| 001-4205 RENTAL LIGHTS P2 | 485.50 | 3,398.50 | 4,500.00 | 1,101.50 | 75.5 |
| 001-4206 RENTAL LIGHTS P3 | 58.60 | 410.20 | 600.00 | 189.80 | 68.4 |
| 001-4207 RENTAL LIGHTS P4 | 58.60 | 398.20 | 600.00 | 201.80 | 66.4 |
| 001-4208 RENTAL LIGHTS M1 | 18.40 | 128.80 | 200.00 | 71.20 | 64.4 |
| 001-4209 RENTAL LIGHTS M2 | 21.75 | 174.00 | 250.00 | 76.00 | 69.6 |
| 001-4210 RENTAL LIGHTS M7 | 33.90 | 237.30 | 350.00 | 112.70 | 67.8 |
| 001-4211 POLE RENTALS - CABLEVISION | .00 | 3,181.50 | 3,000.00 | (181.50) | 106.1 |
| 001-4213 PLANT CAPACITY LEASE- MEAN | .00 | 79,468.53 | 135,000.00 | 55,531.47 | 58.9 |
| 001-4214 CURRENT USED PLANT/WAREHOUSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 001-4215 NATURAL GAS SOLD TO MEAN | .00 | 6,208.33 | 10,000.00 | 3,791.67 | 62.1 |
| 001-4510 GARBAGE COLLECTION FEE | 1,273.70 | 1,915.00 | .00 | (1,915.00) | .0 |
| 001-4900 TRANSFERS IN | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 001-4903 INTEREST INCOME | .00 | 34,256.47 | 9,000.00 | (25,256.47) | 380.6 |
| 001-4904 MISC. SALES | 379.00 | 2,053.01 | .00 | (2,053.01) | .0 |
| 001-4911 SALE OF MATERIAL | 4,179.55 | 4,827.25 | 5,000.00 | 172.75 | 96.6 |
| 001-4913 LEASE - LAND, BLDG., TOWER | .00 | 1,600.00 | .00 | (1,600.00) | .0 |
| 001-4916 RENTALS(UNIFORM/EQUIP/LABOR) | 400.00 | 800.00 | .00 | (800.00) | .0 |
| TOTAL REVENUES | 877,604.69 | 6,315,867.97 | 11,984,820.00 | 5,668,952.03 | 52.7 |
| TOTAL FUND REVENUE | 877,604.69 | 6,315,867.97 | 11,984,820.00 | 5,668,952.03 | 52.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|--------------|--------|
| <u>{EXPENDITURES}</u> | | | | | |
| 001-7020 OPERATION LABOR | 14,441.47 | 122,362.19 | 195,000.00 | 72,637.81 | 62.8 |
| 001-7030 FUEL OIL USED | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 001-7040 NATURAL GAS | 135.45 | 1,810.35 | 5,000.00 | 3,189.65 | 36.2 |
| 001-7060 WATER, SALT, SEWER | 852.98 | 2,038.72 | 2,000.00 | (38.72) | 101.9 |
| 001-7070 LUBRICANTS USED | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-7080 MISC. PRODUCTION EXPENSES | 70.22 | 207.09 | 1,000.00 | 792.91 | 20.7 |
| 001-7090 FUEL OIL RECOVERY EXPENSE | 61.65 | 431.55 | 1,000.00 | 568.45 | 43.2 |
| 001-7170 MAINT. GENERATION UNIT #7 | .00 | 759.22 | 5,000.00 | 4,240.78 | 15.2 |
| 001-7180 MEETING & TRAINING EXPENSES | .00 | 449.70 | 500.00 | 50.30 | 89.9 |
| 001-7181 MEETING & TRAINING - LABOR | .00 | 520.01 | 5,000.00 | 4,479.99 | 10.4 |
| 001-7190 MAINTENANCE - SWITCHGEAR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7200 MAINT. - AUX. EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7210 OUTSIDE LABOR & MATERIAL | .00 | 117.66 | 500.00 | 382.34 | 23.5 |
| 001-7220 BLDG & GRD MAINT. | 78.63 | 116.03 | 1,000.00 | 883.97 | 11.6 |
| 001-7221 BLDG & GRD MAINT. - LABOR | .00 | 2,785.49 | 200.00 | (2,585.49) | 1392.8 |
| 001-7230 JANITORIAL SUPPLIES | .00 | 281.18 | 500.00 | 218.82 | 56.2 |
| 001-7240 PURCHASED POWER - WAPA | 24,714.22 | 195,522.26 | 330,000.00 | 134,477.74 | 59.3 |
| 001-7260 PURCHASED POWER - NMPP | .00 | 4,129,549.16 | 8,000,000.00 | 3,870,450.84 | 51.6 |
| 001-7270 PURCHASED POWER - OTHER | .00 | 44.31 | .00 | (44.31) | .0 |
| 001-7820 WHEELING EXPENSE | .00 | 582,342.47 | 1,250,000.00 | 667,657.53 | 46.6 |
| 001-8000 BUILDING MAINT-MATERIAL | 32.28 | 220.21 | 2,000.00 | 1,779.79 | 11.0 |
| 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 | .00 | 2,480.04 | 2,000.00 | (480.04) | 124.0 |
| 001-8020 MAINT. O. H. LINES-MATERIAL | 420.43 | 486.91 | 5,000.00 | 4,513.09 | 9.7 |
| 001-8023 MAINT. O.H. LINES-LABOR | 17,750.82 | 103,975.80 | 175,000.00 | 71,024.20 | 59.4 |
| 001-8024 NEW O.H. LINES - LABOR | 1,403.19 | 3,453.97 | 10,000.00 | 6,546.03 | 34.5 |
| 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 | 722.28 | 2,307.17 | 20,000.00 | 17,692.83 | 11.5 |
| 001-8040 MAINT. U.G. LINES-MATERIALS | .00 | 2,354.35 | 5,000.00 | 2,645.65 | 47.1 |
| 001-8041 MAINT. U.G. LINES-LABOR | 553.56 | 31,375.28 | 20,000.00 | (11,375.28) | 156.9 |
| 001-8044 NEW U.G. LINES - LABOR | 682.56 | 13,539.53 | 25,000.00 | 11,460.47 | 54.2 |
| 001-8050 MAINT. U.G. SERVICES-MATERIALS | 78.96 | 590.46 | 5,000.00 | 4,409.54 | 11.8 |
| 001-8051 MAINT. U.G. SERVICES-LABOR | .00 | 6,422.03 | 5,000.00 | (1,422.03) | 128.4 |
| 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 | 1,367.65 | 19,454.65 | 2,000.00 | (17,454.65) | 972.7 |
| 001-8063 MAINT. TRANSFORMERS-LABOR | 2,830.48 | 5,322.85 | 2,000.00 | (3,322.85) | 266.1 |
| 001-8070 MAINT. STREET LIGHTS-LABOR | 169.80 | 3,451.85 | 12,000.00 | 8,548.15 | 28.8 |
| 001-8071 MAINT. STREET LIGHT-MATERIALS | 1,132.68 | 3,935.37 | 5,000.00 | 1,064.63 | 78.7 |
| 001-8090 METER MAINT.- MATERIAL | 531.91 | 531.91 | 5,000.00 | 4,468.09 | 10.6 |
| 001-8091 METER MAINT. - LABOR | 44.81 | 582.41 | 5,000.00 | 4,417.59 | 11.7 |
| 001-8100 MAINT OF EQUIP MATERIAL | 518.65 | 3,187.10 | 1,000.00 | (2,187.10) | 318.7 |
| 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 | 57.03 | 364.61 | 100.00 | (264.61) | 364.6 |
| 001-8231 JANITORIAL LABOR | 278.49 | 2,230.45 | 6,000.00 | 3,769.55 | 37.2 |
| 001-8460 VEHICLE EXPENSE | 582.43 | 18,039.13 | 30,000.00 | 11,960.87 | 60.1 |
| 001-8461 VEHICLE EXPENSE - LABOR | 760.11 | 3,512.85 | 8,000.00 | 4,487.15 | 43.9 |
| 001-8480 MEETING/TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-8481 MEETING & TRAINING - LABOR | .00 | 3,574.48 | 4,000.00 | 425.52 | 89.4 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|----------------------|---------------------|-------------|
| 001-8500 MISC. OPERATION | 24.69 | 1,076.86 | 2,000.00 | 923.14 | 53.8 |
| 001-8600 VACATION, SICK, HOLIDAY PAY | 7,357.50 | 51,033.09 | 80,000.00 | 28,966.91 | 63.8 |
| 001-9401 SALARIES - MEDIA | 2,043.66 | 16,252.18 | 27,500.00 | 11,247.82 | 59.1 |
| 001-9408 SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 20,000.00 | 9,642.62 | 51.8 |
| 001-9410 SALARIES - ADMINISTRATIVE | 6,927.46 | 55,102.69 | 100,000.00 | 44,897.31 | 55.1 |
| 001-9440 GENERAL OFFICE SALARIES | 10,540.80 | 85,404.07 | 150,000.00 | 64,595.93 | 56.9 |
| 001-9460 MAYOR, COUNCIL, CLERK SALARIES | 4,004.86 | 29,412.84 | 55,000.00 | 25,587.16 | 53.5 |
| 001-9492 SALARIES - PUB. REL./COM. DEV. | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 001-9570 METER READING - LABOR | 1,885.40 | 18,306.08 | 25,000.00 | 6,693.92 | 73.2 |
| 001-9581 CUSTOMER SERVICES - LABOR | 1,283.35 | 14,565.30 | 30,000.00 | 15,434.70 | 48.6 |
| 001-9590 RETIREMENT CONTRIBUTIONS | 4,152.19 | 33,334.49 | 60,000.00 | 26,665.51 | 55.6 |
| 001-9610 SOCIAL SECURITY TAX | 5,456.12 | 43,214.61 | 70,000.00 | 26,785.39 | 61.7 |
| 001-9620 MEDICAL & LIFE INSURANCE | 10,081.88 | 80,843.36 | 160,000.00 | 79,156.64 | 50.5 |
| 001-9623 HR CONSULTING FEES | 279.00 | 1,188.20 | 200.00 | (988.20) | 594.1 |
| 001-9630 WORKMANS COMP | 908.25 | 6,698.09 | 2,000.00 | (4,698.09) | 334.9 |
| 001-9640 UNIFORMS | .00 | 1,606.19 | 1,000.00 | (606.19) | 160.6 |
| 001-9650 POSTAGE | 362.50 | 4,724.10 | 8,000.00 | 3,275.90 | 59.1 |
| 001-9660 TELEPHONE | 497.51 | 3,063.21 | 6,000.00 | 2,936.79 | 51.1 |
| 001-9670 MISC. GENERAL | 104.49 | 601.16 | 2,000.00 | 1,398.84 | 30.1 |
| 001-9680 OFFICE RENTAL | 548.00 | 3,836.00 | 7,000.00 | 3,164.00 | 54.8 |
| 001-9690 EASEMENTS, LICENSES | 758.28 | 3,440.25 | 4,000.00 | 559.75 | 86.0 |
| 001-9720 INSURANCE | 5,833.33 | 40,833.31 | 70,000.00 | 29,166.69 | 58.3 |
| 001-9730 CUSTOMER SERVICES - MATERIAL | 68.95 | 641.00 | 500.00 | (141.00) | 128.2 |
| 001-9740 OFFICE EQUIP REPAIR & CONTRACT | 38.60 | 847.18 | 1,000.00 | 152.82 | 84.7 |
| 001-9760 MEETING & TRAINING | 294.16 | 1,751.91 | 8,000.00 | 6,248.09 | 21.9 |
| 001-9780 DUES & MEMBERSHIPS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 001-9820 AUDIT EXPENSE | .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 | .46 | 44.85 | 1,000.00 | 955.15 | 4.5 |
| 001-9890 PUBLIC RELATIONS/COM. DEV. | .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 | 57.04 | 3,128.99 | 5,000.00 | 1,871.01 | 62.6 |
| 001-9910 SOFTWARE & UPGRADES | 4,005.73 | 23,949.28 | 40,000.00 | 16,050.72 | 59.9 |
| 001-9915 COMPUTERS & EQUIPMENT | .00 | 573.89 | 15,000.00 | 14,426.11 | 3.8 |
| 001-9920 MAPPING & RECORDS | 3,312.45 | 3,767.28 | 15,000.00 | 11,232.72 | 25.1 |
| 001-9925 WEB & DSL | .00 | 33.75 | .00 | (33.75) | .0 |
| 001-9926 ONLINE PAYMENT FEES | 314.62 | 8,375.87 | 10,000.00 | 1,624.13 | 83.8 |
| 001-9945 COST OF FUEL SOLD | .00 | 33,597.74 | 60,000.00 | 26,402.26 | 56.0 |
| 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 | 204,169.00 | 350,000.00 | 145,831.00 | 58.3 |
| 001-9965 FRANCHISE FEE | 10,000.00 | 70,000.00 | 125,000.00 | 55,000.00 | 56.0 |
| 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 | 1,589.53 | 2,948.70 | 2,500.00 | (448.70) | 118.0 |
| 001-9980 ANSWERING SERVICE | 60.91 | 431.23 | 1,000.00 | 568.77 | 43.1 |
| 001-9990 RADIO & COMMUNICATIONS REPAIR | .00 | 221.24 | 2,000.00 | 1,778.76 | 11.1 |
| TOTAL EXPENDITURES | 183,533.58 | 6,279,908.96 | 11,984,820.00 | 5,704,911.04 | 52.4 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|---------------|--------------|------|
| TOTAL FUND EXPENDITURES | 183,533.58 | 6,279,908.96 | 11,984,820.00 | 5,704,911.04 | 52.4 |
| NET REVENUE OVER EXPENDITURES | 694,071.11 | 35,959.01 | .00 | (35,959.01) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 002-4103 SALES TO CITY | 1,504.57 | 11,058.24 | 18,000.00 | 6,941.76 | 61.4 |
| 002-4104 FORFEITED DISCOUNTS | 661.06 | 4,993.77 | 6,500.00 | 1,506.23 | 76.8 |
| 002-4106 R SALES | 66,441.84 | 459,323.86 | 800,000.00 | 340,676.14 | 57.4 |
| 002-4107 GS SALES | 19,993.35 | 130,260.57 | 220,000.00 | 89,739.43 | 59.2 |
| 002-4108 GD, GDH, LP1 SALES | 351.12 | 3,679.29 | 10,000.00 | 6,320.71 | 36.8 |
| 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 | .00 | 1,134.26 | 1,000.00 | (134.26) | 113.4 |
| 002-4911 SALE OF MATERIAL | 71.56 | 4,461.11 | 3,000.00 | (1,461.11) | 148.7 |
| 002-4913 LEASE - LAND, BLDG., TOWER | .00 | 2,650.00 | 250.00 | (2,400.00) | 1060.0 |
| TOTAL REVENUES | 89,023.50 | 618,090.18 | 1,062,750.00 | 444,659.82 | 58.2 |
| TOTAL FUND REVENUE | 89,023.50 | 618,090.18 | 1,062,750.00 | 444,659.82 | 58.2 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|--------|
| <u>{EXPENDITURES}</u> | | | | | |
| 002-7022 TREATMENT LABOR | 414.07 | 4,613.59 | 15,000.00 | 10,386.41 | 30.8 |
| 002-7041 TREATMENT SUPPLIES | 2,422.20 | 9,092.18 | 10,000.00 | 907.82 | 90.9 |
| 002-7061 MAINT. OF RESERVOIR-MATERIAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-7062 MAINT. OF RESERVOIR-LABOR | 630.69 | 1,124.07 | 3,000.00 | 1,875.93 | 37.5 |
| 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 | 213.44 | 568.97 | 4,500.00 | 3,931.03 | 12.6 |
| 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 | 251.70 | 6,000.00 | 5,748.30 | 4.2 |
| 002-7100 POWER FOR PUMPING | 8,999.64 | 58,299.65 | 110,000.00 | 51,700.35 | 53.0 |
| 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 | 28.87 | 413.86 | 2,000.00 | 1,586.14 | 20.7 |
| 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 | 45.61 | 2,152.42 | 5,000.00 | 2,847.58 | 43.1 |
| 002-8000 BUILDING MAINT-MATERIAL | 32.28 | 228.52 | 25,000.00 | 24,771.48 | .9 |
| 002-8001 BUILDING MAINT-LABOR | 1,414.34 | 1,946.56 | 3,000.00 | 1,053.44 | 64.9 |
| 002-8010 WATER LABOR | 8,307.15 | 39,566.52 | 130,000.00 | 90,433.48 | 30.4 |
| 002-8021 MAINT OF WATER MAINS | 898.51 | 7,128.42 | 5,000.00 | (2,128.42) | 142.6 |
| 002-8031 MAINT OF SERVICES MATERIAL | 54.01 | 5,124.92 | 2,000.00 | (3,124.92) | 256.3 |
| 002-8061 MAINT FIRE HYDNTS MATERIAL | 336.26 | 354.63 | 3,000.00 | 2,645.37 | 11.8 |
| 002-8090 METER MAINT.- MATERIAL | 6,616.38 | 52,797.88 | 2,000.00 | (50,797.88) | 2639.9 |
| 002-8091 METER MAINT. - LABOR | 485.04 | 1,416.01 | 3,000.00 | 1,583.99 | 47.2 |
| 002-8100 MAINT OF EQUIP MATERIAL | 783.65 | 856.16 | 1,000.00 | 143.84 | 85.6 |
| 002-8102 MAINT. MISC. EQUIP. - LABOR | 683.39 | 2,609.18 | 5,000.00 | 2,390.82 | 52.2 |
| 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 | .00 | 322.70 | .00 | (322.70) | .0 |
| 002-8231 JANITORIAL LABOR | 278.49 | 2,255.67 | 4,500.00 | 2,244.33 | 50.1 |
| 002-8460 VEHICLE EXPENSE | 42.09 | 6,633.33 | 10,000.00 | 3,366.67 | 66.3 |
| 002-8461 VEHICLE EXPENSE - LABOR | 224.56 | 1,082.91 | 2,000.00 | 917.09 | 54.2 |
| 002-8480 MEETING/TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8481 MEETING & TRAINING - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 002-8500 MISC. OPERATION | .00 | 1,122.02 | 2,000.00 | 877.98 | 56.1 |
| 002-8600 VACATION, SICK, HOLIDAY PAY | 2,719.75 | 21,744.88 | 65,000.00 | 43,255.12 | 33.5 |
| 002-9401 SALARIES - MEDIA | 327.00 | 2,600.46 | 5,000.00 | 2,399.54 | 52.0 |
| 002-9408 SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 20,000.00 | 9,642.62 | 51.8 |
| 002-9410 SALARIES - ADMINISTRATIVE | 2,078.24 | 16,530.82 | 55,000.00 | 38,469.18 | 30.1 |
| 002-9440 GENERAL OFFICE SALARIES | 9,635.88 | 81,154.14 | 120,000.00 | 38,845.86 | 67.6 |
| 002-9460 MAYOR, COUNCIL, CLERK SALARIES | 2,002.44 | 14,706.51 | 25,000.00 | 10,293.49 | 58.8 |
| 002-9570 METER READING - LABOR | 1,425.12 | 14,638.57 | 20,000.00 | 5,361.43 | 73.2 |
| 002-9581 CUSTOMER SERVICES - LABOR | 1,537.12 | 17,641.86 | 30,000.00 | 12,358.14 | 58.8 |
| 002-9590 RETIREMENT CONTRIBUTIONS | 1,773.25 | 12,465.86 | 32,000.00 | 19,534.14 | 39.0 |
| 002-9610 SOCIAL SECURITY TAX | 2,419.04 | 17,284.21 | 35,000.00 | 17,715.79 | 49.4 |
| 002-9620 MEDICAL & LIFE INSURANCE | 7,175.12 | 51,782.65 | 98,000.00 | 46,217.35 | 52.8 |
| 002-9623 HR CONSULTING FEES | 173.00 | 793.39 | 300.00 | (493.39) | 264.5 |
| 002-9630 WORKMANS COMP | 787.03 | 3,306.03 | 4,000.00 | 693.97 | 82.7 |
| 002-9640 UNIFORMS | 14.08 | 859.40 | 1,000.00 | 140.60 | 85.9 |
| 002-9650 POSTAGE | 217.50 | 3,966.07 | 7,000.00 | 3,033.93 | 56.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| 002-9660 TELEPHONE | 422.21 | 1,847.83 | 2,500.00 | 652.17 | 73.9 |
| 002-9670 MISC. GENERAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 002-9680 OFFICE RENTAL | 412.00 | 2,884.00 | 5,000.00 | 2,116.00 | 57.7 |
| 002-9690 EASEMENTS, LICENSES | .00 | 1,429.87 | 2,000.00 | 570.13 | 71.5 |
| 002-9720 INSURANCE | 2,916.67 | 20,224.26 | 35,000.00 | 14,775.74 | 57.8 |
| 002-9730 CUSTOMER SERVICES - MATERIAL | 68.95 | 641.00 | 1,000.00 | 359.00 | 64.1 |
| 002-9740 OFFICE EQUIP REPAIR & CONTRACT | 38.60 | 847.15 | 1,000.00 | 152.85 | 84.7 |
| 002-9760 MEETING & TRAINING | 2,057.53 | 9,297.90 | 5,000.00 | (4,297.90) | 186.0 |
| 002-9780 DUES & MEMBERSHIPS | .00 | 871.75 | 1,000.00 | 128.25 | 87.2 |
| 002-9820 AUDIT EXPENSE | .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 | .11 | 73.32 | 250.00 | 176.68 | 29.3 |
| 002-9900 OFFICE SUPPLIES | 57.02 | 2,306.33 | 5,000.00 | 2,693.67 | 46.1 |
| 002-9910 SOFTWARE & UPGRADES | 2,677.67 | 11,033.31 | 14,000.00 | 2,966.69 | 78.8 |
| 002-9915 COMPUTERS & EQUIPMENT | .00 | 379.06 | 4,000.00 | 3,620.94 | 9.5 |
| 002-9920 MAPPING & RECORDS | 3,312.44 | 3,767.26 | 5,000.00 | 1,232.74 | 75.4 |
| 002-9925 WEB & DSL | .00 | 33.75 | .00 | (33.75) | .0 |
| 002-9926 ONLINE PAYMENT FEES | 314.61 | 6,333.42 | 9,000.00 | 2,666.58 | 70.4 |
| 002-9955 DEPRECIATION | .00 | .00 | 59,400.00 | 59,400.00 | .0 |
| 002-9980 ANSWERING SERVICE | 15.25 | 107.87 | 200.00 | 92.13 | 53.9 |
| 002-9990 RADIO & COMMUNICATIONS REPAIR | .00 | 221.24 | .00 | (221.24) | .0 |
| TOTAL EXPENDITURES | 78,790.42 | 534,051.77 | 1,062,750.00 | 528,698.23 | 50.3 |
| TOTAL FUND EXPENDITURES | 78,790.42 | 534,051.77 | 1,062,750.00 | 528,698.23 | 50.3 |
| NET REVENUE OVER EXPENDITURES | 10,233.08 | 84,038.41 | .00 | (84,038.41) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 003-4103 CITY SALES | 476.12 | 2,499.16 | 5,000.00 | 2,500.84 | 50.0 |
| 003-4104 FORFEITED DISCOUNTS | 932.13 | 6,898.61 | 7,000.00 | 101.39 | 98.6 |
| 003-4106 DOMESTIC BILLING | 97,819.66 | 684,281.04 | 1,100,000.00 | 415,718.96 | 62.2 |
| 003-4107 COMMERCIAL BILLING | 25,803.32 | 140,300.60 | 225,000.00 | 84,699.40 | 62.4 |
| 003-4108 INDUSTRIAL BILLING | 35,283.00 | 247,113.50 | 380,000.00 | 132,886.50 | 65.0 |
| 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 | 28,331.63 | 250.00 | (28,081.63) | 11332. |
| TOTAL REVENUES | 160,314.23 | 1,114,965.62 | 1,720,750.00 | 605,784.38 | 64.8 |
| | | | | | |
| TOTAL FUND REVENUE | 160,314.23 | 1,114,965.62 | 1,720,750.00 | 605,784.38 | 64.8 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------|------------|------------|-------------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 003-7020 | OPERATION LABOR | 12,890.21 | 102,834.69 | 190,000.00 | 87,165.31 54.1 |
| 003-7031 | SLUDGE PROCESS | .00 | 5,118.00 | 27,000.00 | 21,882.00 19.0 |
| 003-7082 | MISC. TREATMENT PLANT EXPENSE | .00 | 741.93 | 2,500.00 | 1,758.07 29.7 |
| 003-7091 | MAINT. OF TREAT PLANT-MATERIAL | .00 | 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 | 1,941.02 | 7,564.51 | 20,000.00 | 12,435.49 37.8 |
| 003-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 1,812.19 | 13,223.15 | 15,000.00 | 1,776.85 88.2 |
| 003-7220 | BLDG & GRD MAINT. | 160.32 | 4,782.89 | 5,000.00 | 217.11 95.7 |
| 003-7230 | JANITORIAL SUPPLIES | .00 | 265.71 | 500.00 | 234.29 53.1 |
| 003-7282 | LAB | 3,373.54 | 21,242.41 | 35,000.00 | 13,757.59 60.7 |
| 003-7283 | LAB - LABOR | 4,089.85 | 27,708.24 | 35,000.00 | 7,291.76 79.2 |
| 003-7460 | VEHICLE | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 003-7470 | MEETING & TRAINING | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 003-7530 | UTILITIES | 11,929.79 | 83,746.31 | 160,000.00 | 76,253.69 52.3 |
| 003-7600 | VACATION, SICK, HOLIDAY PAY | 3,529.71 | 24,165.68 | 35,000.00 | 10,834.32 69.0 |
| 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 | 831.50 | 16,525.43 | 20,000.00 | 3,474.57 82.6 |
| 003-8032 | MAINT. OF LATERALS - LABOR | 299.27 | 3,757.20 | 3,000.00 | (757.20) 125.2 |
| 003-8062 | MAINT. OF LIFT STATION - LABOR | 731.55 | 10,659.73 | 3,000.00 | (7,659.73) 355.3 |
| 003-8101 | MAINT OF SEWER LINE EQUIP | 52.25 | 585.45 | 4,000.00 | 3,414.55 14.6 |
| 003-8231 | JANITORIAL LABOR | 278.49 | 2,230.45 | 2,000.00 | (230.45) 111.5 |
| 003-8460 | VEHICLE EXPENSE | .00 | 1,266.26 | 2,500.00 | 1,233.74 50.7 |
| 003-8461 | VEHICLE EXPENSE - LABOR | .00 | .00 | 500.00 | 500.00 .0 |
| 003-8480 | MEETING/TRAINING | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 003-8500 | MISC. OPERATION | .00 | 229.90 | 1,500.00 | 1,270.10 15.3 |
| 003-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 4,000.00 | 1,399.54 65.0 |
| 003-9408 | SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 17,000.00 | 6,642.62 60.9 |
| 003-9410 | SALARIES - ADMINISTRATIVE | 2,078.24 | 16,530.82 | 45,000.00 | 28,469.18 36.7 |
| 003-9440 | GENERAL OFFICE SALARIES | 4,930.06 | 43,735.10 | 60,000.00 | 16,264.90 72.9 |
| 003-9460 | MAYOR, COUNCIL, CLERK SALARIES | 2,002.44 | 14,706.51 | 24,000.00 | 9,293.49 61.3 |
| 003-9570 | METER READING - LABOR | 329.85 | 1,399.63 | 3,000.00 | 1,600.37 46.7 |
| 003-9590 | RETIREMENT CONTRIBUTIONS | 1,914.36 | 12,502.72 | 25,000.00 | 12,497.28 50.0 |
| 003-9610 | SOCIAL SECURITY TAX | 2,550.01 | 20,977.94 | 28,000.00 | 7,022.06 74.9 |
| 003-9620 | MEDICAL & LIFE INSURANCE | 6,614.79 | 56,092.97 | 76,000.00 | 19,907.03 73.8 |
| 003-9623 | HR CONSULTING FEES | .00 | 451.15 | 250.00 | (201.15) 180.5 |
| 003-9630 | WORKMANS COMP | 708.26 | 3,639.08 | 4,500.00 | 860.92 80.9 |
| 003-9640 | UNIFORMS | 350.43 | 3,101.72 | 4,000.00 | 898.28 77.5 |
| 003-9650 | POSTAGE | 260.92 | 4,247.32 | 6,500.00 | 2,252.68 65.3 |
| 003-9660 | TELEPHONE | 369.77 | 1,968.92 | 2,800.00 | 831.08 70.3 |
| 003-9680 | OFFICE RENTAL | 265.00 | 1,855.00 | 3,500.00 | 1,645.00 53.0 |
| 003-9690 | EASEMENTS, LICENSES | 1,800.00 | 1,800.00 | 3,000.00 | 1,200.00 60.0 |
| 003-9720 | INSURANCE | 4,416.67 | 32,236.69 | 53,000.00 | 20,763.31 60.8 |
| 003-9740 | OFFICE EQUIP REPAIR & CONTRACT | 24.04 | 786.70 | 1,000.00 | 213.30 78.7 |
| 003-9760 | MEETING & TRAINING | 768.58 | 4,171.27 | 3,500.00 | (671.27) 119.2 |
| 003-9820 | AUDIT EXPENSE | .00 | 1,024.99 | 2,000.00 | 975.01 51.3 |
| 003-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 2,195.88 | 6,682.89 | 7,500.00 | 817.11 89.1 |
| 003-9860 | LEGAL SERVICE | .00 | 286.26 | 2,500.00 | 2,213.74 11.5 |
| 003-9880 | PUBLICATIONS, LEGAL | .00 | 17.53 | 100.00 | 82.47 17.5 |
| 003-9900 | OFFICE SUPPLIES | 49.60 | 2,051.80 | 3,500.00 | 1,448.20 58.6 |
| 003-9910 | SOFTWARE & UPGRADES | 2,545.21 | 10,060.02 | 12,000.00 | 1,939.98 83.8 |
| 003-9915 | COMPUTERS & EQUIPMENT | 35.93 | 125.83 | 6,000.00 | 5,874.17 2.1 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|----------------------|-------------|
| 003-9920 MAPPING & RECORDS | 3,312.44 | 3,457.04 | 8,000.00 | 4,542.96 | 43.2 |
| 003-9926 ONLINE PAYMENT FEES | 291.95 | 5,116.99 | 9,000.00 | 3,883.01 | 56.9 |
| 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 | 14.43 | 101.59 | 180.00 | 78.41 | 56.4 |
| 003-9990 RADIO & COMMUNICATIONS REPAIR | .00 | 205.80 | .00 | (205.80) | .0 |
| TOTAL EXPENDITURES | 81,377.67 | 982,244.37 | 1,720,750.00 | 738,505.63 | 57.1 |
| TOTAL FUND EXPENDITURES | 81,377.67 | 982,244.37 | 1,720,750.00 | 738,505.63 | 57.1 |
| NET REVENUE OVER EXPENDITURES | 78,936.56 | 132,721.25 | .00 | (132,721.25) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 571.84 | 2,181.02 | .00 | (2,181.02) | .0 |
| 050-4107 GS SALES | .00 | 1,166.09 | 7,000.00 | 5,833.91 | 16.7 |
| 050-4215 PROPANE SALES | (865.49) | (928.11) | .00 | 928.11 | .0 |
| 050-4900 TRANSFERS IN | .00 | .00 | 141,900.00 | 141,900.00 | .0 |
| 050-4904 MISCELANEOUS INCOME | (43.75) | 1,141.49 | .00 | (1,141.49) | .0 |
| 050-4909 HANGAR RENT | 2,030.00 | 56,790.00 | 100,000.00 | 43,210.00 | 56.8 |
| 050-4913 LEASE - LAND, BLDG., TOWER | .00 | 17,095.00 | 18,000.00 | 905.00 | 95.0 |
| TOTAL REVENUES | 1,692.60 | 77,450.82 | 266,900.00 | 189,449.18 | 29.0 |
| | | | | | |
| TOTAL FUND REVENUE | 1,692.60 | 77,450.82 | 266,900.00 | 189,449.18 | 29.0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 050-5163 HR CONSULTING FEES | .00 | 75.00 | .00 | (75.00) | .0 |
| 050-5220 TELEPHONE | 85.76 | 300.90 | .00 | (300.90) | .0 |
| 050-5330 BUILDING & GROUNDS MAINT. | 345.15 | 4,787.78 | 150,000.00 | 145,212.22 | 3.2 |
| 050-5331 EQUIPMENT | .00 | 10,500.00 | .00 | (10,500.00) | .0 |
| 050-5390 PRINTING, PUBLICATIONS, LEGALS | .00 | 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 | 727.70 | 4,296.33 | 5,000.00 | 703.67 | 85.9 |
| 050-5800 VEHICLE/EQUIPMENT FUEL | .00 | 1,531.06 | 2,000.00 | 468.94 | 76.6 |
| 050-6020 MISC. SUPPLIES | 46.90 | 307.42 | 500.00 | 192.58 | 61.5 |
| 050-6050 COMPUTER EXPENSES | 242.16 | 749.01 | .00 | (749.01) | .0 |
| 050-7530 UTILITIES | 1,073.05 | 11,371.30 | 22,000.00 | 10,628.70 | 51.7 |
| 050-8500 MISC. OPERATING | .00 | 656.56 | 500.00 | (156.56) | 131.3 |
| 050-9405 SALARIES - OPERATIONAL | 3,785.22 | 29,352.10 | 45,000.00 | 15,647.90 | 65.2 |
| 050-9610 SOCIAL SECURITY TAX | 286.54 | 2,221.60 | 3,400.00 | 1,178.40 | 65.3 |
| 050-9620 MEDICAL & LIFE INSURANCE | 696.78 | 5,572.24 | 15,000.00 | 9,427.76 | 37.2 |
| 050-9630 WORKMANS COMP | 100.60 | 780.28 | 500.00 | (280.28) | 156.1 |
| 050-9720 INSURANCE | 5,147.00 | 22,218.41 | 20,000.00 | (2,218.41) | 111.1 |
| 050-9760 MEETING AND TRAINING | 46.58 | 46.58 | 1,000.00 | 953.42 | 4.7 |
| 050-9820 AUDIT EXPENSE | .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 | 12,583.44 | 98,816.16 | 266,900.00 | 168,083.84 | 37.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 12,583.44 | 98,816.16 | 266,900.00 | 168,083.84 | 37.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (10,890.84) | (21,365.34) | .00 | 21,365.34 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|---------------------------|------------|--------------|--------------|--------------------|
| <u>REVENUES</u> | | | | | |
| 101-4001 | PROPERTY TAX | 37,595.75 | 277,675.96 | 1,258,880.00 | 981,204.04 22.1 |
| 101-4002 | HOMESTEAD ALLOCATION | 7,266.82 | 14,306.03 | 40,000.00 | 25,693.97 35.8 |
| 101-4003 | STATE EQUALIZATION | .00 | 279,238.90 | 813,350.00 | 534,111.10 34.3 |
| 101-4004 | SURPLUS CONTRIBUTION | 29,167.00 | 204,169.00 | 350,000.00 | 145,831.00 58.3 |
| 101-4006 | MOTOR VEHICLE TAX - OPR | 10,724.43 | 67,457.42 | 120,000.00 | 52,542.58 56.2 |
| 101-4007 | MOTOR VEHICLE PRO-RATE | 1,322.53 | 2,471.38 | 3,500.00 | 1,028.62 70.6 |
| 101-4008 | AMUSEMENT REGISTRATION | .00 | 40.00 | .00 (| 40.00) .0 |
| 101-4010 | OCCUPATION TAX | 679.60 | 50,992.88 | 50,000.00 (| 992.88) 102.0 |
| 101-4011 | OCCUPATION TAX - HOTEL | 4,762.91 | 47,998.80 | 75,000.00 | 27,001.20 64.0 |
| 101-4012 | FRANCHISE | 47,477.46 | 107,477.46 | 265,000.00 | 157,522.54 40.6 |
| 101-4013 | BUSINESS REGISTRATION | 174.94 | 5,698.47 | 5,200.00 (| 498.47) 109.6 |
| 101-4015 | PERMITS | 5,382.74 | 31,465.06 | 45,000.00 | 13,534.94 69.9 |
| 101-4019 | TOBACCO & LIQUOR LICENSES | (185.00) | 4,120.00 | .00 (| 4,120.00) .0 |
| 101-4074 | COPIER SERVICES | .00 | 111.85 | .00 (| 111.85) .0 |
| 101-4900 | TRANSFERS IN | 4,500.00 | 31,500.00 | 54,000.00 | 22,500.00 58.3 |
| 101-4903 | INTEREST INCOME | .00 | 53,113.10 | 10,000.00 (| 43,113.10) 531.1 |
| 101-4904 | MISC. INCOME | 2,495.50 | 440,209.27 | 3,300.00 (| 436,909.27) 13339. |
| 101-4919 | SALES TAX TRANSFER | 95,787.93 | 735,089.06 | 1,165,000.00 | 429,910.94 63.1 |
| 101-4921 | LB840 ADMIN FEES | 478.94 | 3,675.46 | 6,000.00 | 2,324.54 61.3 |
| | TOTAL REVENUES | 247,631.55 | 2,356,810.10 | 4,264,230.00 | 1,907,419.90 55.3 |
| | TOTAL FUND REVENUE | 247,631.55 | 2,356,810.10 | 4,264,230.00 | 1,907,419.90 55.3 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 101-5163 HR CONSULTING FEES | .00 | 738.66 | 1,000.00 | 261.34 | 73.9 |
| 101-5330 BUILDING & GROUNDS MAINT. | .00 | 678.08 | .00 | (678.08) | .0 |
| 101-5381 CIVIL SERVICE COMMISSION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 101-5390 PRINTING, PUBLICATIONS, LEGALS | 883.30 | 4,416.22 | 7,500.00 | 3,083.78 | 58.9 |
| 101-5400 DUES & MEMBERSHIPS | 200.00 | 8,240.00 | 15,000.00 | 6,760.00 | 54.9 |
| 101-5420 COURT COSTS | 10.00 | 27.00 | 500.00 | 473.00 | 5.4 |
| 101-5452 INSPECTION EXPENSE | 95.30 | 1,182.88 | 1,000.00 | (182.88) | 118.3 |
| 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 | .00 | 60,651.14 | 75,000.00 | 14,348.86 | 80.9 |
| 101-5490 EMERGENCY MANAGEMENT | 74.76 | 530.00 | 1,000.00 | 470.00 | 53.0 |
| 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 | .00 | 11.94 | .00 | (11.94) | .0 |
| 101-6050 COMPUTER EXPENSES | 16,200.30 | 33,849.10 | .00 | (33,849.10) | .0 |
| 101-6140 RESERVE TRANSFER | .00 | (122,133.21) | .00 | 122,133.21 | .0 |
| 101-6200 TRANSFER OUT | 292,733.25 | 2,049,132.75 | 3,512,800.00 | 1,463,667.25 | 58.3 |
| 101-6201 COMMUNITY DEVELOPMENT | 187.24 | 2,095.80 | 11,690.00 | 9,594.20 | 17.9 |
| 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 | 23.25 | .00 | (23.25) | .0 |
| 101-6999 OPERATING RESERVE | .00 | .00 | 7,300.00 | 7,300.00 | .0 |
| 101-7530 UTILITIES | 619.88 | 3,077.87 | 5,000.00 | 1,922.13 | 61.6 |
| 101-8500 MISC. OPERATING | .00 | 2,435.18 | 5,000.00 | 2,564.82 | 48.7 |
| 101-9401 SALARIES - MEDIA | 408.74 | 3,250.50 | 5,400.00 | 2,149.50 | 60.2 |
| 101-9405 SALARIES - OPERATIONAL | 14,731.48 | 126,688.36 | 192,000.00 | 65,311.64 | 66.0 |
| 101-9408 SALARIES - TECHNOLOGY | 6,628.82 | 52,727.41 | 82,000.00 | 29,272.59 | 64.3 |
| 101-9450 SALARIES - BUILDING INSPECTOR | 5,844.96 | 46,602.26 | 81,000.00 | 34,397.74 | 57.5 |
| 101-9590 RETIREMENT CONTRIBUTIONS | 1,537.68 | 12,011.13 | 25,000.00 | 12,988.87 | 48.0 |
| 101-9610 SOCIAL SECURITY TAX | 2,052.92 | 17,012.44 | 27,600.00 | 10,587.56 | 61.6 |
| 101-9620 MEDICAL & LIFE INSURANCE | 3,649.21 | 30,330.31 | 48,800.00 | 18,469.69 | 62.2 |
| 101-9630 WORKMANS COMP | 266.62 | 1,959.62 | 3,400.00 | 1,440.38 | 57.6 |
| 101-9640 UNIFORMS | .00 | 781.90 | .00 | (781.90) | .0 |
| 101-9650 POSTAGE | 362.50 | 1,579.21 | 3,000.00 | 1,420.79 | 52.6 |
| 101-9680 OFFICE RENTAL | 187.50 | 1,312.50 | 2,250.00 | 937.50 | 58.3 |
| 101-9720 INSURANCE | .00 | 31,162.11 | 30,200.00 | (962.11) | 103.2 |
| 101-9725 EMPLOYEE BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 101-9740 COPIER EXPENSE | 264.91 | 2,003.74 | 2,000.00 | (3.74) | 100.2 |
| 101-9760 MEETING & TRAINING | 973.67 | 7,732.55 | 12,000.00 | 4,267.45 | 64.4 |
| 101-9820 AUDIT EXPENSE | .00 | 13,049.99 | 13,000.00 | (49.99) | 100.4 |
| 101-9860 PROFESSIONAL SERVICES | .00 | 1,523.40 | 10,000.00 | 8,476.60 | 15.2 |
| 101-9900 OFFICE SUPPLIES | 63.67 | 4,374.85 | 5,000.00 | 625.15 | 87.5 |
| 101-9920 MAPPING & RECORDS | 3,271.00 | 3,271.00 | 7,500.00 | 4,229.00 | 43.6 |
| 101-9926 ONLINE PAYMENT FEES | .00 | 84.14 | 500.00 | 415.86 | 16.8 |
| 101-9998 COUNTY COLLECTION FEE | .00 | .00 | 14,850.00 | 14,850.00 | .0 |
| TOTAL EXPENDITURES | 351,247.71 | 2,426,968.58 | 4,264,230.00 | 1,837,261.42 | 56.9 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|------|
| TOTAL FUND EXPENDITURES | 351,247.71 | 2,426,968.58 | 4,264,230.00 | 1,837,261.42 | 56.9 |
| NET REVENUE OVER EXPENDITURES | (103,616.16) | (70,158.48) | .00 | 70,158.48 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

SALES TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | | |
| 102-4005 | CITY SALES TAX | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| 102-4903 | INTEREST INCOME | .00 | 146.98 | .00 | (146.98) | .0 |
| | TOTAL REVENUES | 191,575.86 | 1,470,325.08 | 2,300,000.00 | 829,674.92 | 63.9 |
| | TOTAL FUND REVENUE | 191,575.86 | 1,470,325.08 | 2,300,000.00 | 829,674.92 | 63.9 |
| <u>{EXPENDITURES}</u> | | | | | | |
| 102-6200 | TRANSFER OUT | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | TOTAL EXPENDITURES | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | TOTAL FUND EXPENDITURES | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | NET REVENUE OVER EXPENDITURES | .00 | 146.98 | .00 | (146.98) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

KENO

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 103-4017 KENO INCOME | 9,871.24 | 61,423.73 | 120,000.00 | 58,576.27 | 51.2 |
| 103-4903 INTEREST INCOME | .00 | 32.53 | .00 | (32.53) | .0 |
| TOTAL REVENUES | 9,871.24 | 61,456.26 | 120,000.00 | 58,543.74 | 51.2 |
| TOTAL FUND REVENUE | 9,871.24 | 61,456.26 | 120,000.00 | 58,543.74 | 51.2 |
| <u>{EXPENDITURES}</u> | | | | | |
| 103-5251 TAX, AUDIT, LICENSE | .00 | 19,792.00 | 51,000.00 | 31,208.00 | 38.8 |
| 103-6201 COMMUNITY DEVELOPMENT | .00 | .00 | 69,000.00 | 69,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | 19,792.00 | 120,000.00 | 100,208.00 | 16.5 |
| TOTAL FUND EXPENDITURES | .00 | 19,792.00 | 120,000.00 | 100,208.00 | 16.5 |
| NET REVENUE OVER EXPENDITURES | 9,871.24 | 41,664.26 | .00 | (41,664.26) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

BONDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 150-4001 PROPERTY TAX | 7,025.22 | 50,549.90 | 241,000.00 | 190,450.10 | 21.0 |
| 150-4002 HOMESTEAD ALLOCATION | 1,391.15 | 2,745.56 | 7,000.00 | 4,254.44 | 39.2 |
| 150-4007 MOTOR VEHICLE PRO-RATE | 230.86 | 437.04 | 500.00 | 62.96 | 87.4 |
| 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 | 15,136.69 | 159,536.32 | 10,000.00 | (149,536.32) | 1595.4 |
| 150-4919 SALES TAX TRANSFER | 37,393.96 | 315,044.53 | 252,000.00 | (63,044.53) | 125.0 |
| TOTAL REVENUES | 61,177.88 | 528,313.35 | 596,650.00 | 68,336.65 | 88.6 |
| | | | | | |
| TOTAL FUND REVENUE | 61,177.88 | 528,313.35 | 596,650.00 | 68,336.65 | 88.6 |
| <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 | 42,117.75 | 90,259.00 | 204,650.00 | 114,391.00 | 44.1 |
| TOTAL EXPENDITURES | 42,117.75 | 340,259.00 | 596,650.00 | 256,391.00 | 57.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 42,117.75 | 340,259.00 | 596,650.00 | 256,391.00 | 57.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 19,060.13 | 188,054.35 | .00 | (188,054.35) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2024

CAPITAL RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>REVENUES</u> | | | | | |
| 173-4067 STREET RESERVE | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 173-4900 TRANSFERS IN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 173-4903 INTEREST INCOME | .00 | 228.93 | 300.00 | 71.07 | 76.3 |
| 173-4913 LEASE - LAND, BLDG., TOWER | .00 | 3,750.00 | 9,000.00 | 5,250.00 | 41.7 |
| TOTAL REVENUES | 1,804.17 | 16,608.12 | 180,950.00 | 164,341.88 | 9.2 |
| | | | | | |
| TOTAL FUND REVENUE | 1,804.17 | 16,608.12 | 180,950.00 | 164,341.88 | 9.2 |
| <u>{EXPENDITURES}</u> | | | | | |
| 173-6008 STREET RESERVE | .00 | .00 | 1,550.00 | 1,550.00 | .0 |
| 173-6009 POLICE TRANSFER | 2,450.00 | 17,150.00 | 179,400.00 | 162,250.00 | 9.6 |
| TOTAL EXPENDITURES | 2,450.00 | 17,150.00 | 180,950.00 | 163,800.00 | 9.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,450.00 | 17,150.00 | 180,950.00 | 163,800.00 | 9.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (645.83) | (541.88) | .00 | 541.88 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 201-4000 GENERAL FUND TRANSFER | 136,612.00 | 956,284.00 | 1,639,344.00 | 683,060.00 | 58.3 |
| 201-4021 SCHOOL SHARE OF COPS | .00 | 40,404.34 | 88,200.00 | 47,795.66 | 45.8 |
| 201-4022 PARKING FINES | 350.00 | 3,340.00 | 2,000.00 | (1,340.00) | 167.0 |
| 201-4023 VEHICLE IMPOUND | 486.00 | 4,358.00 | 4,400.00 | 42.00 | 99.1 |
| 201-4026 DEA TASK FORCE REIMBURSEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-4074 COPIER SERVICES | 106.05 | 1,240.83 | 400.00 | (840.83) | 310.2 |
| 201-4800 GRANT PROCEEDS | .00 | 13,217.76 | 19,000.00 | 5,782.24 | 69.6 |
| 201-4901 ABANDONED VEHICLE DISPOSAL | .00 | 12,972.25 | 1,100.00 | (11,872.25) | 1179.3 |
| 201-4904 MISC. INCOME | .00 | 165.00 | 1,000.00 | 835.00 | 16.5 |
| 201-4905 RESERVE TRANSFER | 2,450.00 | 17,150.00 | 29,400.00 | 12,250.00 | 58.3 |
| 201-4919 SALES TAX TRANSFER | 10,500.00 | 73,500.00 | 126,000.00 | 52,500.00 | 58.3 |
| TOTAL REVENUES | 150,504.05 | 1,122,632.18 | 1,912,844.00 | 790,211.82 | 58.7 |
| TOTAL FUND REVENUE | 150,504.05 | 1,122,632.18 | 1,912,844.00 | 790,211.82 | 58.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---|-------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | | |
| 201-5120 RECRUITMENT | 567.00 | 1,422.00 | 1,000.00 | (| 422.00) | 142.2 |
| 201-5163 HR CONSULTING FEES | .00 | 691.42 | 600.00 | (| 91.42) | 115.2 |
| 201-5215 GAS & ELECTRICITY | 918.79 | 6,786.27 | 10,000.00 | | 3,213.73 | 67.9 |
| 201-5220 TELEPHONE | 1,185.29 | 8,452.15 | 14,500.00 | | 6,047.85 | 58.3 |
| 201-5329 GENERAL MAINT. & REPAIR | 301.13 | 6,118.53 | 10,000.00 | | 3,881.47 | 61.2 |
| 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 | 1,389.09 | 1,500.00 | | 110.91 | 92.6 |
| 201-5400 DUES & MEMBERSHIPS | 130.00 | 440.00 | 500.00 | | 60.00 | 88.0 |
| 201-5610 FIRING RANGE EXPENSE | 33.00 | 231.00 | 2,500.00 | | 2,269.00 | 9.2 |
| 201-5620 AMMUNITION | .00 | .00 | 5,000.00 | | 5,000.00 | .0 |
| 201-5660 SPECIAL INVESTIGATIONS | 303.18 | 9,236.51 | 9,500.00 | | 263.49 | 97.2 |
| 201-5690 BOOKS, MAGAZINES, PERIODICALS | .00 | 187.85 | 350.00 | | 162.15 | 53.7 |
| 201-5790 COMPUTER NETWORK EXPENSE | 2,182.33 | 15,276.31 | 25,000.00 | | 9,723.69 | 61.1 |
| 201-5791 VEHICLE/EQUIPMENT REPAIRS | 572.56 | 5,286.90 | 11,500.00 | | 6,213.10 | 46.0 |
| 201-5800 VEHICLE/EQUIPMENT FUEL | 1,808.88 | 13,690.15 | 15,000.00 | | 1,309.85 | 91.3 |
| 201-5801 VEHICLE/EQUIP. OIL & GREASE | .00 | 273.66 | 750.00 | | 476.34 | 36.5 |
| 201-5810 TIRES & TIRE REPAIR | 140.00 | 2,430.63 | 3,000.00 | | 569.37 | 81.0 |
| 201-5812 VEHICLE TOWING & IMPOUNDMENT | 1,258.00 | 6,209.00 | 7,500.00 | | 1,291.00 | 82.8 |
| 201-6026 CAPITAL OUTLAY | 9,446.25 | 113,069.75 | 111,080.00 | (| 1,989.75) | 101.8 |
| 201-6050 COMPUTER EXPENSES | 1,230.76 | 7,758.26 | 17,600.00 | | 9,841.74 | 44.1 |
| 201-6484 SECURITY | .00 | 426.42 | .00 | (| 426.42) | .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 | 95.53 | 1,140.29 | 500.00 | (| 640.29) | 228.1 |
| 201-9400 SALARIES - CUSTODIAL | 556.96 | 4,460.85 | 6,660.00 | | 2,199.15 | 67.0 |
| 201-9401 SALARIES - MEDIA | 327.00 | 2,600.46 | 4,150.00 | | 1,549.54 | 62.7 |
| 201-9405 SALARIES - OPERATIONAL | 92,390.10 | 638,253.74 | 1,034,678.00 | | 396,424.26 | 61.7 |
| 201-9418 SALARIES - INTERPRET | 61.03 | 587.78 | 750.00 | | 162.22 | 78.4 |
| 201-9419 SALARIES - UNANTICIPATED OT | 2,874.27 | 29,737.10 | 23,343.00 | (| 6,394.10) | 127.4 |
| 201-9423 SALARIES - HOLIDAY OT | 2,209.51 | 19,110.25 | 52,325.00 | | 33,214.75 | 36.5 |
| 201-9424 SALARIES - TRAFFIC GRANT OT | 5,277.76 | 24,077.30 | 19,000.00 | (| 5,077.30) | 126.7 |
| 201-9425 COURT OT | 456.98 | 2,728.86 | 4,500.00 | | 1,771.14 | 60.6 |
| 201-9426 TRAINING OT | .00 | 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 | 7,162.61 | 49,354.19 | 79,826.00 | | 30,471.81 | 61.8 |
| 201-9610 SOCIAL SECURITY TAX | 7,665.89 | 52,710.61 | 86,800.00 | | 34,089.39 | 60.7 |
| 201-9620 MEDICAL & LIFE INSURANCE | 15,288.29 | 128,955.89 | 205,732.00 | | 76,776.11 | 62.7 |
| 201-9630 WORKMANS COMP | 5,689.79 | 38,009.45 | 58,900.00 | | 20,890.55 | 64.5 |
| 201-9650 POSTAGE | 395.37 | 1,255.85 | 2,400.00 | | 1,144.15 | 52.3 |
| 201-9720 INSURANCE | .00 | 16,778.40 | 14,900.00 | (| 1,878.40) | 112.6 |
| 201-9740 COPIER EXPENSE | 115.53 | 825.87 | 2,300.00 | | 1,474.13 | 35.9 |
| 201-9760 MEETING & TRAINING | 365.43 | 2,658.29 | 9,000.00 | | 6,341.71 | 29.5 |
| 201-9765 MILEAGE | .00 | .00 | 200.00 | | 200.00 | .0 |
| 201-9860 PROFESSIONAL SERVICES | 105.35 | 289.43 | 4,000.00 | | 3,710.57 | 7.2 |
| 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 | 161,114.57 | 1,216,190.88 | 1,912,844.00 | | 696,653.12 | 63.6 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|------------|------|
| TOTAL FUND EXPENDITURES | 161,114.57 | 1,216,190.88 | 1,912,844.00 | 696,653.12 | 63.6 |
| NET REVENUE OVER EXPENDITURES | (10,610.52) | (93,558.70) | .00 | 93,558.70 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

DISPATCH

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | | |
| 202-4000 | GENERAL FUND TRANSFER | 27,208.33 | 190,458.31 | 326,500.00 | 136,041.69 | 58.3 |
| 202-4365 | 911 LINE SURCHARGE | 1,351.00 | 15,783.57 | 15,000.00 | (783.57) | 105.2 |
| TOTAL REVENUES | | <u>28,559.33</u> | <u>206,241.88</u> | <u>341,500.00</u> | <u>135,258.12</u> | <u>60.4</u> |
| TOTAL FUND REVENUE | | <u>28,559.33</u> | <u>206,241.88</u> | <u>341,500.00</u> | <u>135,258.12</u> | <u>60.4</u> |
| <u>{EXPENDITURES}</u> | | | | | | |
| 202-5220 | TELEPHONE | .00 | 5,689.98 | 13,600.00 | 7,910.02 | 41.8 |
| 202-5367 | NRIN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 202-6050 | COMPUTER EXPENSES | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 202-6999 | OPERATING RESERVE | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 202-9750 | CONTRACTUAL | 73,759.07 | 221,277.21 | 321,000.00 | 99,722.79 | 68.9 |
| TOTAL EXPENDITURES | | <u>73,759.07</u> | <u>226,967.19</u> | <u>341,500.00</u> | <u>114,532.81</u> | <u>66.5</u> |
| TOTAL FUND EXPENDITURES | | <u>73,759.07</u> | <u>226,967.19</u> | <u>341,500.00</u> | <u>114,532.81</u> | <u>66.5</u> |
| NET REVENUE OVER EXPENDITURES | | <u>(45,199.74)</u> | <u>(20,725.31)</u> | <u>.00</u> | <u>20,725.31</u> | <u>.0</u> |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CODE ENFORCEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 203-4000 GENERAL FUND TRANSFER | 6,381.67 | 44,671.69 | 76,580.00 | 31,908.31 | 58.3 |
| 203-4032 ANIMAL FINES & LICENSES | .00 | 619.38 | 2,000.00 | 1,380.62 | 31.0 |
| 203-4034 STATE ANIMAL TAX FEE | .00 | (248.88) | 370.00 | 618.88 | (67.3) |
| 203-4035 IMPOUND FEES | .00 | 321.33 | 800.00 | 478.67 | 40.2 |
| 203-4036 VETERINARY FEES REFUNDED | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 203-4904 MISC. INCOME | .00 | 410.16 | .00 | (410.16) | .0 |
| TOTAL REVENUES | 6,381.67 | 45,773.68 | 81,050.00 | 35,276.32 | 56.5 |
| | | | | | |
| TOTAL FUND REVENUE | 6,381.67 | 45,773.68 | 81,050.00 | 35,276.32 | 56.5 |
| <u>{EXPENDITURES}</u> | | | | | |
| 203-5345 BOARDING & DISPOSAL | 1,182.78 | 3,990.34 | 4,500.00 | 509.66 | 88.7 |
| 203-5791 VEHICLE/EQUIPMENT REPAIRS | .00 | 1,240.92 | 500.00 | (740.92) | 248.2 |
| 203-5800 VEHICLE/EQUIPMENT FUEL | 116.96 | 890.58 | 1,200.00 | 309.42 | 74.2 |
| 203-5810 TIRES & TIRE REPAIR | .00 | .00 | 900.00 | 900.00 | .0 |
| 203-6050 COMPUTER EXPENSE | 4,788.00 | 4,788.00 | 3,000.00 | (1,788.00) | 159.6 |
| 203-6999 OPERATING RESERVE | .00 | .00 | 800.00 | 800.00 | .0 |
| 203-9405 SALARIES - OPERATIONAL | 4,657.23 | 28,209.11 | 52,125.00 | 23,915.89 | 54.1 |
| 203-9590 RETIREMENT CONTRIBUTIONS | 179.16 | 1,426.62 | 3,649.00 | 2,222.38 | 39.1 |
| 203-9610 SOCIAL SECURITY TAX | 339.59 | 2,036.30 | 3,226.00 | 1,189.70 | 63.1 |
| 203-9620 MEDICAL & LIFE INSURANCE | 1,342.40 | 8,373.51 | 9,600.00 | 1,226.49 | 87.2 |
| 203-9630 WORKMANS COMP | 131.76 | 797.85 | 500.00 | (297.85) | 159.6 |
| 203-9720 INSURANCE | .00 | 1,264.76 | 900.00 | (364.76) | 140.5 |
| 203-9980 ANSWERING SERVICE | 11.54 | 81.27 | 150.00 | 68.73 | 54.2 |
| TOTAL EXPENDITURES | 12,749.42 | 53,099.26 | 81,050.00 | 27,950.74 | 65.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 12,749.42 | 53,099.26 | 81,050.00 | 27,950.74 | 65.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (6,367.75) | (7,325.58) | .00 | 7,325.58 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

STOP FUNDS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------------|---------------|---------------|-----------------|------------------|------------|
| <u>REVENUES</u> | | | | | | |
| 204-4900 | TRANSFERS IN | .00 | .00 | 1,985.28 | 1,985.28 | .0 |
| 204-4904 | MISC. INCOME | .00 | 125.00 | 600.00 | 475.00 | 20.8 |
| | TOTAL REVENUES | .00 | 125.00 | 2,585.28 | 2,460.28 | 4.8 |
| | TOTAL FUND REVENUE | .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 | .00 | 125.00 | .00 | (125.00) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE K9 UNIT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------------|-----------------|-----------------|-------------|
| <u>REVENUES</u> | | | | | |
| 205-4000 GENERAL FUND TRANSFER | 289.58 | 2,027.06 | 3,475.00 | 1,447.94 | 58.3 |
| 205-4906 DONATIONS | .00 | (1,143.00) | 3,000.00 | 4,143.00 | (38.1) |
| TOTAL REVENUES | 289.58 | 884.06 | 6,475.00 | 5,590.94 | 13.7 |
| | | | | | |
| TOTAL FUND REVENUE | 289.58 | 884.06 | 6,475.00 | 5,590.94 | 13.7 |
| <u>{EXPENDITURES}</u> | | | | | |
| 205-5370 COMMUNITY ENGAGEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 205-6026 CAPITAL OUTLAY | 189.58 | 1,327.06 | 2,275.00 | 947.94 | 58.3 |
| 205-6999 OPERATING RESERVE | .00 | .00 | 800.00 | 800.00 | .0 |
| 205-8500 MISC EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| 205-9625 VETERINARY CARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 205-9760 MEETING & TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL EXPENDITURES | 189.58 | 1,327.06 | 6,475.00 | 5,147.94 | 20.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 189.58 | 1,327.06 | 6,475.00 | 5,147.94 | 20.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 100.00 | (443.00) | .00 | 443.00 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

FIRE OPERATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 301-4000 GENERAL FUND TRANSFER | 1,666.67 | 11,666.69 | 20,000.00 | 8,333.31 | 58.3 |
| 301-4051 RURAL FIRE CONTRACTS | .00 | 22,000.00 | 30,000.00 | 8,000.00 | 73.3 |
| 301-4900 TRANSFERS IN | 8,900.00 | 62,300.00 | 106,800.00 | 44,500.00 | 58.3 |
| TOTAL REVENUES | 10,566.67 | 95,966.69 | 156,800.00 | 60,833.31 | 61.2 |
| | | | | | |
| TOTAL FUND REVENUE | 10,566.67 | 95,966.69 | 156,800.00 | 60,833.31 | 61.2 |
| <u>{EXPENDITURES}</u> | | | | | |
| 301-5163 HR CONSULTING FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 301-5330 BUILDING & GROUNDS MAINT. | 1,399.77 | 3,990.66 | 5,000.00 | 1,009.34 | 79.8 |
| 301-5340 OUTSIDE SERVICES | .00 | .00 | 800.00 | 800.00 | .0 |
| 301-5390 PRINTING, PUBLICATIONS, LEGALS | 25.00 | 84.54 | 200.00 | 115.46 | 42.3 |
| 301-5400 DUES & MEMBERSHIPS | .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 | 666.67 | 4,666.69 | 8,000.00 | 3,333.31 | 58.3 |
| 301-5791 VEHICLE/EQUIPMENT REPAIRS | 1,323.91 | 7,215.86 | 15,000.00 | 7,784.14 | 48.1 |
| 301-5800 VEHICLE/EQUIPMENT FUEL | 907.46 | 3,155.02 | 10,000.00 | 6,844.98 | 31.6 |
| 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 | 299.30 | 2,264.90 | 2,000.00 | (264.90) | 113.3 |
| 301-6484 SECURITY | .00 | 23.25 | .00 | (23.25) | .0 |
| 301-6999 OPERATING RESERVE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 301-7530 UTILITIES | 2,580.33 | 15,015.76 | 30,000.00 | 14,984.24 | 50.1 |
| 301-8500 MISC. OPERATING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 301-9400 SALARIES - CUSTODIAL | 173.76 | 1,316.89 | 1,500.00 | 183.11 | 87.8 |
| 301-9405 SALARIES - OPERATIONAL | 1,475.10 | 14,605.86 | 25,000.00 | 10,394.14 | 58.4 |
| 301-9610 SOCIAL SECURITY TAX | 126.14 | 1,218.09 | 2,000.00 | 781.91 | 60.9 |
| 301-9620 MEDICAL & LIFE INSURANCE | .00 | .00 | 700.00 | 700.00 | .0 |
| 301-9630 WORKMANS COMP | 339.47 | 3,349.89 | 13,700.00 | 10,350.11 | 24.5 |
| 301-9650 POSTAGE | .00 | 82.00 | 200.00 | 118.00 | 41.0 |
| 301-9720 INSURANCE | .00 | 23,068.49 | 25,700.00 | 2,631.51 | 89.8 |
| 301-9740 COPIER EXPENSE | .00 | 571.51 | 1,000.00 | 428.49 | 57.2 |
| 301-9750 CONTRACTUAL | .00 | 155.22 | .00 | (155.22) | .0 |
| 301-9760 MEETING & TRAINING | 100.00 | 514.34 | 3,000.00 | 2,485.66 | 17.1 |
| 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 | 9,416.91 | 84,335.62 | 156,800.00 | 72,464.38 | 53.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 9,416.91 | 84,335.62 | 156,800.00 | 72,464.38 | 53.8 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

FIRE OPERATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|--------------|------|
| NET REVENUE OVER EXPENDITURES | 1,149.76 | 11,631.07 | .00 | (11,631.07) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

RESCUE & TRANSFER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|------------|-------------|-------|
| <u>REVENUES</u> | | | | | |
| 302-4052 RESCUE CALLS | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| TOTAL REVENUES | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| TOTAL FUND REVENUE | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| <u>{EXPENDITURES}</u> | | | | | |
| 302-5265 OXYGEN | 152.06 | 1,596.41 | 3,000.00 | 1,403.59 | 53.2 |
| 302-5331 EQUIPMENT | .00 | 1,602.12 | .00 | (1,602.12) | .0 |
| 302-5340 OUTSIDE SERVICES | 5,636.56 | 41,180.94 | 60,000.00 | 18,819.06 | 68.6 |
| 302-5341 MEDICAL SUPPLIES | 939.87 | 8,396.01 | 15,000.00 | 6,603.99 | 56.0 |
| 302-5342 ALS SERVICE FEES | 600.00 | 4,800.00 | 12,000.00 | 7,200.00 | 40.0 |
| 302-5343 ALS PARAMEDIC FEES | 971.29 | 3,323.03 | 5,000.00 | 1,676.97 | 66.5 |
| 302-5791 VEHICLE/EQUIPMENT REPAIRS | .00 | 1,078.95 | 10,000.00 | 8,921.05 | 10.8 |
| 302-5800 VEHICLE/EQUIPMENT FUEL | 567.97 | 3,152.39 | 10,000.00 | 6,847.61 | 31.5 |
| 302-5810 TIRES & TIRE REPAIR | .00 | 710.22 | 2,000.00 | 1,289.78 | 35.5 |
| 302-6140 RESERVE TRANSFER | 8,900.00 | 62,300.00 | 106,800.00 | 44,500.00 | 58.3 |
| 302-6999 OPERATING RESERVE | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 302-7530 UTILITIES | 154.68 | 541.29 | .00 | (541.29) | .0 |
| 302-8500 MISC. OPERATING | 35.00 | 425.00 | 1,000.00 | 575.00 | 42.5 |
| 302-9405 SALARIES - OPERATIONAL | 801.70 | 8,853.12 | 20,000.00 | 11,146.88 | 44.3 |
| 302-9496 SALARIES - RESCUE RESPONSE | 5,804.70 | 58,708.91 | 100,000.00 | 41,291.09 | 58.7 |
| 302-9590 RETIREMENT CONTRIBUTIONS | .00 | 131.46 | .00 | (131.46) | .0 |
| 302-9610 SOCIAL SECURITY TAX | 505.38 | 5,168.64 | 9,200.00 | 4,031.36 | 56.2 |
| 302-9620 MEDICAL & LIFE INSURANCE | .00 | 85.40 | 200.00 | 114.60 | 42.7 |
| 302-9630 WORKMANS COMP | 1,367.10 | 13,831.18 | 13,700.00 | (131.18) | 101.0 |
| 302-9720 INSURANCE | .00 | 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 | 26,436.31 | 228,323.89 | 400,000.00 | 171,676.11 | 57.1 |
| TOTAL FUND EXPENDITURES | 26,436.31 | 228,323.89 | 400,000.00 | 171,676.11 | 57.1 |
| NET REVENUE OVER EXPENDITURES | (23,367.81) | (85,948.05) | .00 | 85,948.05 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

FIRE EQUIPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|--------------------|-------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 303-4000 GENERAL FUND TRANSFER | 2,500.00 | 17,500.00 | 30,000.00 | 12,500.00 | 58.3 |
| 303-4800 GRANT PROCEEDS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 303-4804 MUTUAL FINANCE ORGANIZATION | .00 | 8,411.25 | 25,000.00 | 16,588.75 | 33.7 |
| TOTAL REVENUES | 2,500.00 | 25,911.25 | 105,000.00 | 79,088.75 | 24.7 |
| | | | | | |
| TOTAL FUND REVENUE | 2,500.00 | 25,911.25 | 105,000.00 | 79,088.75 | 24.7 |
| <u>{EXPENDITURES}</u> | | | | | |
| 303-5260 EQUIPMENT - MISC. | .00 | 1,100.02 | 19,500.00 | 18,399.98 | 5.6 |
| 303-5261 COATS, BOOTS, HELMETS, GLOVES | 354.71 | 24,948.84 | 30,000.00 | 5,051.16 | 83.2 |
| 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 | 807.50 | 15,000.00 | 14,192.50 | 5.4 |
| 303-5270 RADIO REPLACEMENT | .00 | 1,661.18 | 13,000.00 | 11,338.82 | 12.8 |
| 303-6999 OPERATING RESERVE | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL EXPENDITURES | 354.71 | 28,517.54 | 105,000.00 | 76,482.46 | 27.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 354.71 | 28,517.54 | 105,000.00 | 76,482.46 | 27.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 2,145.29 | (2,606.29) | .00 | 2,606.29 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

FIRE EQUIPMENT II

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|----------------------|---------------------|---------------------|------------|
| <u>REVENUES</u> | | | | | |
| 304-4000 GENERAL FUND TRANSFER | 4,166.67 | 29,166.69 | 50,000.00 | 20,833.31 | 58.3 |
| 304-4800 GRANT PROCEEDS | .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 | 202.35 | .00 | (202.35) | .0 |
| 304-4907 NOTE/LOAN PROCEEDS | .00 | .00 | 3,000,000.00 | 3,000,000.00 | .0 |
| 304-4909 RENTAL | .00 | (1,850.00) | 6,000.00 | 7,850.00 | (30.8) |
| TOTAL REVENUES | 4,166.67 | 102,519.04 | 3,170,000.00 | 3,067,480.96 | 3.2 |
| | | | | | |
| TOTAL FUND REVENUE | 4,166.67 | 102,519.04 | 3,170,000.00 | 3,067,480.96 | 3.2 |
| <u>{EXPENDITURES}</u> | | | | | |
| 304-5321 LAND, STRUCTURES | .00 | 2,268.48 | 3,000,000.00 | 2,997,731.52 | .1 |
| 304-6135 EQUIPMENT | .00 | 261,456.35 | 170,000.00 | (91,456.35) | 153.8 |
| TOTAL EXPENDITURES | .00 | 263,724.83 | 3,170,000.00 | 2,906,275.17 | 8.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 263,724.83 | 3,170,000.00 | 2,906,275.17 | 8.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 4,166.67 | (161,205.79) | .00 | 161,205.79 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 401-4000 GENERAL FUND TRANSFER | 8,666.67 | 60,666.69 | 104,000.00 | 43,333.31 | 58.3 |
| 401-4041 STATE ALLOC. & INCENTIVE PYMT. | 70,954.50 | 557,168.81 | 946,400.00 | 389,231.19 | 58.9 |
| 401-4043 MOTOR VEHICLE FEES | 21,339.51 | 51,431.36 | 57,000.00 | 5,568.64 | 90.2 |
| 401-4044 STATE MAINT. AGREEMENT | .00 | 21,966.00 | 21,900.00 | (66.00) | 100.3 |
| 401-4420 WEED MOWING | .00 | .00 | 500.00 | 500.00 | .0 |
| 401-4903 INTEREST | .00 | 1,058.25 | .00 | (1,058.25) | .0 |
| 401-4904 MISC. INCOME | .00 | 92.76 | 500.00 | 407.24 | 18.6 |
| 401-4909 RENTAL | (13.29) | 2,032.71 | 1,000.00 | (1,032.71) | 203.3 |
| 401-4911 SALE OF MATERIAL | (64.42) | 1,538.14 | 5,000.00 | 3,461.86 | 30.8 |
| 401-4916 RENTALS(UNIFORM/EQUIP/LABOR) | 288.00 | 2,047.46 | 1,500.00 | (547.46) | 136.5 |
| TOTAL REVENUES | 101,170.97 | 698,002.18 | 1,137,800.00 | 439,797.82 | 61.4 |
| TOTAL FUND REVENUE | 101,170.97 | 698,002.18 | 1,137,800.00 | 439,797.82 | 61.4 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------|------------|------------|-------------|-------|
| <u>{EXPENDITURES}</u> | | | | | | |
| 401-5163 | HR CONSULTING FEES | 120.00 | 619.43 | 400.00 | (219.43) | 154.9 |
| 401-5330 | BUILDING & GROUNDS MAINT. | .00 | 465.95 | 5,000.00 | 4,534.05 | 9.3 |
| 401-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 229.77 | 250.00 | 20.23 | 91.9 |
| 401-5541 | JANITORIAL SUPPLIES | .00 | 231.16 | 100.00 | (131.16) | 231.2 |
| 401-5590 | CHEMICALS & SALT | .00 | 9,569.81 | 20,000.00 | 10,430.19 | 47.9 |
| 401-5760 | OUTSIDE LABOR & MATERIALS | .00 | 222.00 | .00 | (222.00) | .0 |
| 401-5770 | OTHER EQUIP. REPAIRS (LABOR) | .00 | .00 | 500.00 | 500.00 | .0 |
| 401-5771 | OTHER EQUIP. REPAIRS (PARTS) | 3,121.71 | 7,035.52 | 10,000.00 | 2,964.48 | 70.4 |
| 401-5790 | COMPUTER NETWORK EXPENSE | 333.33 | 2,333.31 | 4,000.00 | 1,666.69 | 58.3 |
| 401-5800 | VEHICLE/EQUIPMENT FUEL | 1,950.97 | 13,680.53 | 25,000.00 | 11,319.47 | 54.7 |
| 401-5801 | VEHICLE/EQUIP. OIL & GREASE | .00 | 763.75 | 2,500.00 | 1,736.25 | 30.6 |
| 401-5810 | TIRES & TIRE REPAIR | 87.50 | 1,449.08 | 4,000.00 | 2,550.92 | 36.2 |
| 401-5880 | STORM SEWER REPAIR & MAINT. | .00 | 157.05 | 3,500.00 | 3,342.95 | 4.5 |
| 401-5890 | TRAFFIC SIGNAL MAINT. | 167.76 | 645.86 | 3,000.00 | 2,354.14 | 21.5 |
| 401-5905 | STREET LIGHT MATERIALS | .00 | 49.05 | .00 | (49.05) | .0 |
| 401-5968 | VEHICLE REPAIRS | 1,863.91 | 17,881.74 | 30,000.00 | 12,118.26 | 59.6 |
| 401-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 10,648.15 | 44,509.50 | 50,000.00 | 5,490.50 | 89.0 |
| 401-5985 | BRIDGE REPAIR - MATRL/SUPPLIES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 401-5990 | CULVERTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 401-6000 | STREET & TRAFFIC SIGNS | 278.00 | 3,028.05 | 10,000.00 | 6,971.95 | 30.3 |
| 401-6001 | SIGN POSTS & HARDWARE | .00 | 2,003.36 | 10,000.00 | 7,996.64 | 20.0 |
| 401-6008 | STREET RESERVE | 1,804.17 | 12,629.19 | 20,000.00 | 7,370.81 | 63.2 |
| 401-6010 | PAINT & PAINTING SUPPLIES | 118.80 | 491.83 | 6,000.00 | 5,508.17 | 8.2 |
| 401-6020 | MISC. SUPPLIES | 46.09 | 1,165.06 | 1,000.00 | (165.06) | 116.5 |
| 401-6025 | STORM EXPENSE - OTHER COSTS | .00 | 16.99 | .00 | (16.99) | .0 |
| 401-6026 | CAPITAL OUTLAY | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 401-6050 | COMPUTER EXPENSES | 1,486.42 | 4,569.35 | 5,000.00 | 430.65 | 91.4 |
| 401-6463 | TREE PLANTING/REMOVAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 401-6484 | SECURITY | .00 | 18.08 | 5,000.00 | 4,981.92 | .4 |
| 401-6999 | OPERATING RESERVE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 401-7080 | MISC. PRODUCTION EXPENSES | .00 | 259.96 | 500.00 | 240.04 | 52.0 |
| 401-7530 | UTILITIES | 5,016.23 | 34,227.60 | 60,000.00 | 25,772.40 | 57.1 |
| 401-8461 | VEHICLE REPAIR - LABOR | 1,659.87 | 3,947.52 | 4,000.00 | 52.48 | 98.7 |
| 401-8481 | MEETING & TRAINING - LABOR | .00 | 3,149.95 | 4,000.00 | 850.05 | 78.8 |
| 401-8500 | MISC. OPERATING | .00 | 4,021.02 | 2,500.00 | (1,521.02) | 160.8 |
| 401-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 5,000.00 | 2,399.54 | 52.0 |
| 401-9405 | SALARIES - OPERATIONAL | 31,814.96 | 257,543.59 | 470,000.00 | 212,456.41 | 54.8 |
| 401-9406 | SALARIES-OPERATIONAL HIGHWAY | 150.95 | 198.57 | 5,000.00 | 4,801.43 | 4.0 |
| 401-9410 | SALARIES - ADMINISTRATIVE | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 401-9422 | SALARIES - OUTSIDE DEPT SNOW | .00 | 11,623.22 | 10,000.00 | (1,623.22) | 116.2 |
| 401-9429 | SALARIES-TRANSFER STATION | 1,273.86 | 2,535.09 | 5,000.00 | 2,464.91 | 50.7 |
| 401-9431 | SALARIES-STREET SNOW/SALT | .00 | 11,706.65 | 10,000.00 | (1,706.65) | 117.1 |
| 401-9451 | SALARIES-HIGHWAY SNOW/SALT | .00 | 5,297.63 | 10,000.00 | 4,702.37 | 53.0 |
| 401-9452 | SALARIES-HIGHWAY MOWING | 262.44 | 699.82 | 10,000.00 | 9,300.18 | 7.0 |
| 401-9453 | SALARIES-HIWAY SURFACE REPAIRS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 401-9590 | RETIREMENT CONTRIBUTIONS | 2,020.11 | 17,646.26 | 40,000.00 | 22,353.74 | 44.1 |
| 401-9610 | SOCIAL SECURITY TAX | 2,622.23 | 22,091.72 | 48,000.00 | 25,908.28 | 46.0 |
| 401-9620 | MEDICAL & LIFE INSURANCE | 4,261.81 | 36,829.21 | 100,000.00 | 63,170.79 | 36.8 |
| 401-9630 | WORKMANS COMP | 1,262.87 | 9,998.15 | 12,000.00 | 2,001.85 | 83.3 |
| 401-9640 | UNIFORMS | 21.86 | 507.85 | 1,500.00 | 992.15 | 33.9 |
| 401-9650 | POSTAGE | 145.00 | 580.96 | 1,500.00 | 919.04 | 38.7 |
| 401-9680 | OFFICE RENTAL | 150.00 | 1,050.00 | 1,500.00 | 450.00 | 70.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 75.04 | 812.03 | 1,200.00 | 387.97 | 67.7 |
| 401-9760 MEETING & TRAINING | 364.06 | 1,464.36 | 2,000.00 | 535.64 | 73.2 |
| 401-9820 AUDIT EXPENSE | .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 | 49.60 | 778.02 | 1,000.00 | 221.98 | 77.8 |
| 401-9920 MAPPING & RECORDS | 3,312.44 | 3,457.05 | 10,000.00 | 6,542.95 | 34.6 |
| 401-9980 ANSWERING SERVICE | 14.42 | 101.58 | 200.00 | 98.42 | 50.8 |
| 401-9990 RADIO & COMMUNICATION REPAIR | .00 | 205.80 | .00 | (205.80) | .0 |
| TOTAL EXPENDITURES | 78,635.73 | 581,569.31 | 1,137,800.00 | 556,230.69 | 51.1 |
| TOTAL FUND EXPENDITURES | 78,635.73 | 581,569.31 | 1,137,800.00 | 556,230.69 | 51.1 |
| NET REVENUE OVER EXPENDITURES | 22,535.24 | 116,432.87 | .00 | (116,432.87) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CITY HALL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|------------------|------------------|--------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 501-4000 GENERAL FUND TRANSFER | 3,162.50 | 22,137.50 | 37,950.00 | 15,812.50 | 58.3 |
| 501-4909 RENTAL | 1,600.00 | 11,200.00 | 19,200.00 | 8,000.00 | 58.3 |
| TOTAL REVENUES | 4,762.50 | 33,337.50 | 57,150.00 | 23,812.50 | 58.3 |
| TOTAL FUND REVENUE | 4,762.50 | 33,337.50 | 57,150.00 | 23,812.50 | 58.3 |
| <u>{EXPENDITURES}</u> | | | | | |
| 501-5163 HR CONSULTING FEES | .00 | 9.68 | .00 | (9.68) | .0 |
| 501-5330 BUILDING & GROUNDS MAINT. | 252.67 | 1,279.16 | 10,000.00 | 8,720.84 | 12.8 |
| 501-5541 JANITORIAL SUPPLIES | .00 | 934.67 | 1,750.00 | 815.33 | 53.4 |
| 501-5750 SERVICE/CONTRACT AGREEMENTS | .00 | 367.92 | .00 | (367.92) | .0 |
| 501-6020 MISC. SUPPLIES | .00 | 211.03 | 250.00 | 38.97 | 84.4 |
| 501-6050 COMPUTER EXPENSES | 197.52 | 704.37 | .00 | (704.37) | .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 | 1,485.13 | 9,803.39 | 18,000.00 | 8,196.61 | 54.5 |
| 501-8231 JANITORIAL | .00 | 122.88 | .00 | (122.88) | .0 |
| 501-8500 MISC. OPERATING | .00 | 1.75 | 500.00 | 498.25 | .4 |
| 501-9400 SALARIES - CUSTODIAL | 556.96 | 4,460.85 | 6,500.00 | 2,039.15 | 68.6 |
| 501-9405 SALARIES - OPERATIONAL | 34.32 | 1,741.89 | 4,000.00 | 2,258.11 | 43.6 |
| 501-9590 RETIREMENT CONTRIBUTIONS | .00 | .00 | 700.00 | 700.00 | .0 |
| 501-9610 SOCIAL SECURITY TAX | 44.31 | 468.70 | 750.00 | 281.30 | 62.5 |
| 501-9620 MEDICAL & LIFE INSURANCE | 138.94 | 1,031.04 | 4,500.00 | 3,468.96 | 22.9 |
| 501-9630 WORKMANS COMP | 16.73 | 175.58 | 200.00 | 24.42 | 87.8 |
| 501-9720 INSURANCE | .00 | 10,702.96 | 9,000.00 | (1,702.96) | 118.9 |
| TOTAL EXPENDITURES | 2,726.58 | 32,145.87 | 57,150.00 | 25,004.13 | 56.3 |
| TOTAL FUND EXPENDITURES | 2,726.58 | 32,145.87 | 57,150.00 | 25,004.13 | 56.3 |
| NET REVENUE OVER EXPENDITURES | 2,035.92 | 1,191.63 | .00 | (1,191.63) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

COMMUNITY CENTER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|----------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 502-4000 GENERAL FUND TRANSFER | 862.50 | 6,037.50 | 10,350.00 | 4,312.50 | 58.3 |
| 502-4900 TRANSFERS IN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 502-4909 RENTAL | .00 | 910.00 | 2,000.00 | 1,090.00 | 45.5 |
| TOTAL REVENUES | 862.50 | 6,947.50 | 162,350.00 | 155,402.50 | 4.3 |
| | | | | | |
| TOTAL FUND REVENUE | 862.50 | 6,947.50 | 162,350.00 | 155,402.50 | 4.3 |
| | | | | | |
| <u>{EXPENDITURES}</u> | | | | | |
| 502-5330 BUILDING & GROUNDS MAINT. | 8.82 | 13,339.18 | 1,000.00 | (12,339.18) | 1333.9 |
| 502-5541 JANITORIAL SUPPLIES | 3.67 | 139.62 | 200.00 | 60.38 | 69.8 |
| 502-5750 SERVICE/CONTRACT AGREEMENTS | .00 | 179.40 | 300.00 | 120.60 | 59.8 |
| 502-6020 MISC. SUPPLIES | .00 | 3.98 | .00 | (3.98) | .0 |
| 502-6026 CAPITAL OUTLAY | 12,500.00 | 87,500.00 | 150,000.00 | 62,500.00 | 58.3 |
| 502-6999 OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 502-7530 UTILITIES | 122.15 | 862.69 | 2,000.00 | 1,137.31 | 43.1 |
| 502-9405 SALARIES - OPERATIONAL | 34.32 | 1,741.85 | 4,500.00 | 2,758.15 | 38.7 |
| 502-9610 SOCIAL SECURITY TAX | 2.63 | 133.17 | 250.00 | 116.83 | 53.3 |
| 502-9630 WORKMANS COMP | .97 | 49.29 | 100.00 | 50.71 | 49.3 |
| 502-9720 INSURANCE | .00 | 3,366.80 | 3,000.00 | (366.80) | 112.2 |
| TOTAL EXPENDITURES | 12,672.56 | 107,315.98 | 162,350.00 | 55,034.02 | 66.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 12,672.56 | 107,315.98 | 162,350.00 | 55,034.02 | 66.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (11,810.06) | (100,368.48) | .00 | 100,368.48 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

COMMUNITY ROOM

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|------------------|------------------|--------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 503-4000 GENERAL FUND TRANSFER | 2,066.67 | 14,466.69 | 24,800.00 | 10,333.31 | 58.3 |
| 503-4909 RENTAL | 150.00 | 1,095.00 | 4,000.00 | 2,905.00 | 27.4 |
| TOTAL REVENUES | 2,216.67 | 15,561.69 | 28,800.00 | 13,238.31 | 54.0 |
| TOTAL FUND REVENUE | 2,216.67 | 15,561.69 | 28,800.00 | 13,238.31 | 54.0 |
| <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 | 373.83 | 2,823.65 | 9,500.00 | 6,676.35 | 29.7 |
| 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 | 373.83 | 10,670.47 | 28,800.00 | 18,129.53 | 37.1 |
| TOTAL FUND EXPENDITURES | 373.83 | 10,670.47 | 28,800.00 | 18,129.53 | 37.1 |
| NET REVENUE OVER EXPENDITURES | 1,842.84 | 4,891.22 | .00 | (4,891.22) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

TRANSFER STATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>REVENUES</u> | | | | | |
| 511-4012 | FRANCHISE | 4,672.00 | 31,235.76 | 35,000.00 | 3,764.24 89.3 |
| 511-4911 | SALE OF MATERIAL | .00 | 2,447.00 | 2,500.00 | 53.00 97.9 |
| | TOTAL REVENUES | 4,672.00 | 33,682.76 | 37,500.00 | 3,817.24 89.8 |
| | TOTAL FUND REVENUE | 4,672.00 | 33,682.76 | 37,500.00 | 3,817.24 89.8 |
| <u>{EXPENDITURES}</u> | | | | | |
| 511-5330 | BUILDING & GROUNDS MAINT. | .00 | 680.05 | 1,000.00 | 319.95 68.0 |
| 511-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 511-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | .00 | 1,701.11 | 3,000.00 | 1,298.89 56.7 |
| 511-6020 | MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 .0 |
| 511-6140 | RESERVE TRANSFER | 1,341.67 | 9,391.69 | 8,575.00 (| 816.69) 109.5 |
| 511-6484 | SECURITY | .00 | .00 | 2,500.00 | 2,500.00 .0 |
| 511-7530 | UTILITIES | 78.84 | 502.60 | 1,000.00 | 497.40 50.3 |
| 511-9405 | SALARIES - OPERATIONAL | 707.52 | 5,505.82 | 15,000.00 | 9,494.18 36.7 |
| 511-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 511-9610 | SOCIAL SECURITY TAX | 54.13 | 421.22 | 1,000.00 | 578.78 42.1 |
| 511-9620 | MEDICAL & LIFE INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 511-9630 | WORKMANS COMP | 20.42 | 158.90 | 300.00 | 141.10 53.0 |
| 511-9720 | INSURANCE | .00 | 1,000.00 | 2,000.00 | 1,000.00 50.0 |
| 511-9980 | ANSWERING SERVICE | .58 | 4.07 | 25.00 | 20.93 16.3 |
| | TOTAL EXPENDITURES | 2,203.16 | 19,365.46 | 37,500.00 | 18,134.54 51.6 |
| | TOTAL FUND EXPENDITURES | 2,203.16 | 19,365.46 | 37,500.00 | 18,134.54 51.6 |
| | NET REVENUE OVER EXPENDITURES | 2,468.84 | 14,317.30 | .00 (| 14,317.30) .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

LANDFILL RESERVE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u> | | | | | | |
| 512-4900 | TRANSFERS IN | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| | TOTAL REVENUES | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| | TOTAL FUND REVENUE | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| <u>{EXPENDITURES}</u> | | | | | | |
| 512-6200 | TRANSFER OUT | .00 | .00 | 16,100.00 | 16,100.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 16,100.00 | 16,100.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 16,100.00 | 16,100.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,341.67 | 9,391.69 | .00 | (9,391.69) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 521-4000 GENERAL FUND TRANSFER | 23,333.33 | 163,333.31 | 280,000.00 | 116,666.69 | 58.3 |
| 521-4080 CAMPING FEES | 170.00 | 2,133.38 | 5,000.00 | 2,866.62 | 42.7 |
| 521-4081 TOURNAMENT & FIELD USAGE FEES | 200.00 | 400.00 | 2,500.00 | 2,100.00 | 16.0 |
| 521-4913 LEASE - LAND, BLDG., TOWER | 11,668.80 | 11,623.80 | 2,000.00 | (9,623.80) | 581.2 |
| TOTAL REVENUES | 35,372.13 | 177,490.49 | 289,500.00 | 112,009.51 | 61.3 |
| TOTAL FUND REVENUE | 35,372.13 | 177,490.49 | 289,500.00 | 112,009.51 | 61.3 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|--------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 521-5163 HR CONSULTING FEES | .00 | 116.78 | 5,000.00 | 4,883.22 | 2.3 |
| 521-5211 OUTDOOR UTILITIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 521-5310 SMALL TOOLS & EQUIPMENT | .00 | 1,837.02 | 550.00 | (1,287.02) | 334.0 |
| 521-5332 BLDG./GROUND MAINT, & VANDAL | 904.71 | 3,433.17 | 8,000.00 | 4,566.83 | 42.9 |
| 521-5333 TABLES & GRILLS | .00 | 355.50 | 2,500.00 | 2,144.50 | 14.2 |
| 521-5334 GRASS SEED & SOD | .00 | 1,002.73 | 825.00 | (177.73) | 121.5 |
| 521-5335 VANDALISM & GRAFFITTI | .00 | .00 | 100.00 | 100.00 | .0 |
| 521-5390 PRINTING, PUBLICATIONS, LEGALS | .00 | 201.10 | 500.00 | 298.90 | 40.2 |
| 521-5570 CHEMICALS | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| 521-5580 RECREATION SUPPLIES | .00 | .00 | 350.00 | 350.00 | .0 |
| 521-5581 BASEBALL MATERIALS | .00 | 339.95 | .00 | (339.95) | .0 |
| 521-5582 SOFTBALL MATERIALS | .00 | 1,119.10 | 400.00 | (719.10) | 279.8 |
| 521-5589 FIELD MATERIALS | .00 | 1,139.00 | 3,500.00 | 2,361.00 | 32.5 |
| 521-5791 VEHICLE/EQUIPMENT REPAIRS | 149.95 | 1,512.32 | 2,750.00 | 1,237.68 | 55.0 |
| 521-5800 VEHICLE/EQUIPMENT FUEL | 278.07 | 3,081.67 | 4,400.00 | 1,318.33 | 70.0 |
| 521-5801 VEHICLE/EQUIP. OIL & GREASE | 97.01 | 188.06 | 550.00 | 361.94 | 34.2 |
| 521-5810 TIRES & TIRE REPAIR | 27.99 | 50.98 | 1,200.00 | 1,149.02 | 4.3 |
| 521-6020 MISC. SUPPLIES | .00 | 284.12 | 500.00 | 215.88 | 56.8 |
| 521-6026 CAPITAL OUTLAY | 1,291.67 | 9,041.69 | 15,500.00 | 6,458.31 | 58.3 |
| 521-6050 COMPUTER EXPENSES | 286.80 | 793.65 | 800.00 | 6.35 | 99.2 |
| 521-6220 LODGING TAX | .00 | 421.62 | .00 | (421.62) | .0 |
| 521-6463 TREE PLANTING/REMOVAL | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 521-6484 SECURITY | .00 | 12.91 | 200.00 | 187.09 | 6.5 |
| 521-6999 OPERATING RESERVE | .00 | .00 | 4,250.00 | 4,250.00 | .0 |
| 521-7530 UTILITIES | 1,764.04 | 14,383.47 | 31,000.00 | 16,616.53 | 46.4 |
| 521-8461 VEHICLE REPAIR - LABOR | .00 | 121.46 | 700.00 | 578.54 | 17.4 |
| 521-8500 MISC. OPERATING | .00 | 163.12 | 300.00 | 136.88 | 54.4 |
| 521-9405 SALARIES - OPERATIONAL | 11,374.17 | 93,280.60 | 133,000.00 | 39,719.40 | 70.1 |
| 521-9421 SALARIES - PARTTIME | 158.90 | 158.90 | 6,500.00 | 6,341.10 | 2.4 |
| 521-9590 RETIREMENT CONTRIBUTIONS | 757.17 | 5,150.62 | 8,000.00 | 2,849.38 | 64.4 |
| 521-9610 SOCIAL SECURITY TAX | 839.40 | 6,815.49 | 12,000.00 | 5,184.51 | 56.8 |
| 521-9620 MEDICAL & LIFE INSURANCE | 2,325.87 | 18,760.10 | 28,400.00 | 9,639.90 | 66.1 |
| 521-9630 WORKMANS COMP | 304.64 | 1,948.20 | 2,300.00 | 351.80 | 84.7 |
| 521-9720 INSURANCE | .00 | 4,064.40 | 6,800.00 | 2,735.60 | 59.8 |
| 521-9760 MEETING & TRAINING | 46.58 | 797.02 | 525.00 | (272.02) | 151.8 |
| 521-9980 ANSWERING SERVICE | 1.73 | 12.15 | 50.00 | 37.85 | 24.3 |
| TOTAL EXPENDITURES | 20,608.70 | 170,586.90 | 289,500.00 | 118,913.10 | 58.9 |
| TOTAL FUND EXPENDITURES | 20,608.70 | 170,586.90 | 289,500.00 | 118,913.10 | 58.9 |
| NET REVENUE OVER EXPENDITURES | 14,763.43 | 6,903.59 | .00 | (6,903.59) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SWIMMING POOL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 522-4000 GENERAL FUND TRANSFER | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| TOTAL REVENUES | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| TOTAL FUND REVENUE | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| <u>{EXPENDITURES}</u> | | | | | |
| 522-5330 BUILDING & GROUNDS MAINT. | 424.00 | 1,573.90 | 5,500.00 | 3,926.10 | 28.6 |
| 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 | 13.79 | 200.00 | 186.21 | 6.9 |
| 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 | 71.10 | 1,056.88 | 13,000.00 | 11,943.12 | 8.1 |
| 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 | 495.10 | 10,428.53 | 49,800.00 | 39,371.47 | 20.9 |
| TOTAL FUND EXPENDITURES | 495.10 | 10,428.53 | 49,800.00 | 39,371.47 | 20.9 |
| NET REVENUE OVER EXPENDITURES | 3,654.90 | 18,621.47 | .00 | (18,621.47) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CAPITAL OUTLAY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 531-4034 PD TRANSFER | 9,635.83 | 67,450.81 | 113,355.00 | 45,904.19 | 59.5 |
| 531-4040 STREET TRANSFER | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 531-4065 PARKS TRANSFER | 1,291.67 | 9,041.69 | 15,500.00 | 6,458.31 | 58.3 |
| 531-4076 COMMUNITY CENTER | 12,500.00 | 87,500.00 | 150,000.00 | 62,500.00 | 58.3 |
| 531-4910 VETERANS MEMORIAL CITY PARK | .00 | 75.00 | .00 | (75.00) | .0 |
| TOTAL REVENUES | 25,231.67 | 176,696.69 | 300,505.00 | 123,808.31 | 58.8 |
| | | | | | |
| TOTAL FUND REVENUE | 25,231.67 | 176,696.69 | 300,505.00 | 123,808.31 | 58.8 |
| <u>{EXPENDITURES}</u> | | | | | |
| 531-6420 POLICE CRUISERS | 13,509.41 | 18,359.85 | 70,000.00 | 51,640.15 | 26.2 |
| 531-6435 STREET & GRADE EQUIPMENT | .00 | 36,995.00 | .00 | (36,995.00) | .0 |
| 531-6461 PARK EXPANSION/EQUIPMENT | .00 | 3,707.68 | 15,500.00 | 11,792.32 | 23.9 |
| 531-6464 VETERANS MEMORIAL CITY PARK | 32.40 | 122.40 | .00 | (122.40) | .0 |
| 531-6473 CIVIC CENTER IMPROVEMENTS | .00 | 292.94 | 150,000.00 | 149,707.06 | .2 |
| 531-6477 POLICE GENERAL EQUIPMENT | 1,180.43 | 21,255.70 | 25,000.00 | 3,744.30 | 85.0 |
| 531-6478 POLICE K9 EQUIPMENT | .00 | .00 | 2,275.00 | 2,275.00 | .0 |
| 531-6480 POLICE FACILITY | 27.75 | 34,271.80 | 16,080.00 | (18,191.80) | 213.1 |
| 531-6999 OPERATING RESERVE | .00 | .00 | 21,650.00 | 21,650.00 | .0 |
| TOTAL EXPENDITURES | 14,749.99 | 115,005.37 | 300,505.00 | 185,499.63 | 38.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 14,749.99 | 115,005.37 | 300,505.00 | 185,499.63 | 38.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 10,481.68 | 61,691.32 | .00 | (61,691.32) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|------------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 532-4000 GENERAL FUND TRANSFER | 3,791.67 | 26,541.69 | 45,500.00 | 18,958.31 | 58.3 |
| 532-4045 FFP HIGHWAY FUNDS | .00 | 173,542.62 | 140,000.00 | (33,542.62) | 124.0 |
| 532-4046 FFP BRIDGE FUNDS | .00 | 3,060.84 | 5,000.00 | 1,939.16 | 61.2 |
| 532-4900 TRANSFERS IN | .00 | .00 | 2,891,950.00 | 2,891,950.00 | .0 |
| 532-4903 INTEREST INCOME | .00 | 163.53 | .00 | (163.53) | .0 |
| TOTAL REVENUES | 3,791.67 | 203,308.68 | 3,082,450.00 | 2,879,141.32 | 6.6 |
| | | | | | |
| TOTAL FUND REVENUE | 3,791.67 | 203,308.68 | 3,082,450.00 | 2,879,141.32 | 6.6 |
| <u>{EXPENDITURES}</u> | | | | | |
| 532-6381 CONST. COSTS - STREETS | .00 | 771,677.44 | 1,000,000.00 | 228,322.56 | 77.2 |
| 532-6487 BRIDGE PROJECTS | .00 | 176,524.00 | .00 | (176,524.00) | .0 |
| 532-6489 PARK IMPROVEMENTS | .00 | 188,949.00 | 2,000,000.00 | 1,811,051.00 | 9.5 |
| 532-9970 DEBT EXPENSE AMORTIZATION | .00 | 60,000.00 | 60,500.00 | 500.00 | 99.2 |
| 532-9971 BOND INTEREST | .00 | 11,283.75 | 21,950.00 | 10,666.25 | 51.4 |
| TOTAL EXPENDITURES | .00 | 1,208,434.19 | 3,082,450.00 | 1,874,015.81 | 39.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 1,208,434.19 | 3,082,450.00 | 1,874,015.81 | 39.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 3,791.67 | (1,005,125.51) | .00 | 1,005,125.51 | .0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 551-5007 OTHER EXPENSE | 2,028.83 | 2,028.83 | .00 | (2,028.83) | .0 |
| TOTAL EXPENDITURES | 2,028.83 | 2,028.83 | .00 | (2,028.83) | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,028.83 | 2,028.83 | .00 | (2,028.83) | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (2,028.83) | (2,028.83) | .00 | 2,028.83 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CEMETERY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 601-4000 GENERAL FUND TRANSFER | 6,220.83 | 43,545.81 | 74,650.00 | 31,104.19 | 58.3 |
| 601-4060 SALE OF SPACES | 1,800.00 | 3,250.00 | 13,000.00 | 9,750.00 | 25.0 |
| 601-4062 INTERMENTS | 850.00 | 3,450.00 | 5,000.00 | 1,550.00 | 69.0 |
| 601-4903 INTEREST INCOME | .69 | 350.88 | 1,000.00 | 649.12 | 35.1 |
| 601-4904 MISC. INCOME | .00 | 1,365.75 | .00 | (1,365.75) | .0 |
| TOTAL REVENUES | 8,871.52 | 51,962.44 | 93,650.00 | 41,687.56 | 55.5 |
| | | | | | |
| TOTAL FUND REVENUE | 8,871.52 | 51,962.44 | 93,650.00 | 41,687.56 | 55.5 |
| <u>{EXPENDITURES}</u> | | | | | |
| 601-5163 HR CONSULTING FEES | .00 | 95.88 | .00 | (95.88) | .0 |
| 601-5330 BUILDING & GROUNDS MAINT. | 40.38 | 7,094.36 | 2,500.00 | (4,594.36) | 283.8 |
| 601-5340 OUTSIDE SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 601-5390 PRINTING, PUBLICATIONS, LEGALS | .00 | 192.48 | 250.00 | 57.52 | 77.0 |
| 601-5791 VEHICLE/EQUIPMENT REPAIRS | 79.98 | 858.30 | 1,000.00 | 141.70 | 85.8 |
| 601-5800 VEHICLE/EQUIPMENT FUEL | 143.03 | 466.66 | 1,500.00 | 1,033.34 | 31.1 |
| 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 | 242.16 | 1,073.18 | 500.00 | (573.18) | 214.6 |
| 601-6484 SECURITY | .00 | 5.17 | 2,000.00 | 1,994.83 | .3 |
| 601-6999 OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 601-7530 UTILITIES | 187.36 | 991.50 | 2,500.00 | 1,508.50 | 39.7 |
| 601-8461 VEHICLE REPAIR - LABOR | .00 | 161.94 | 500.00 | 338.06 | 32.4 |
| 601-8500 MISC. OPERATING | 38.91 | 549.01 | 100.00 | (449.01) | 549.0 |
| 601-9405 SALARIES - OPERATIONAL | 5,165.33 | 27,951.28 | 57,000.00 | 29,048.72 | 49.0 |
| 601-9590 RETIREMENT CONTRIBUTIONS | 356.28 | 1,932.37 | 3,600.00 | 1,667.63 | 53.7 |
| 601-9610 SOCIAL SECURITY TAX | 375.52 | 2,042.22 | 4,000.00 | 1,957.78 | 51.1 |
| 601-9620 MEDICAL & LIFE INSURANCE | 1,156.44 | 6,502.13 | 12,500.00 | 5,997.87 | 52.0 |
| 601-9630 WORKMANS COMP | 208.89 | 1,131.08 | .00 | (1,131.08) | .0 |
| 601-9720 INSURANCE | .00 | 1,349.02 | 4,000.00 | 2,650.98 | 33.7 |
| 601-9760 MEETING & TRAINING | 28.26 | 28.26 | .00 | (28.26) | .0 |
| 601-9860 PROFESSIONAL SERVICES | 9.74 | 9.74 | .00 | (9.74) | .0 |
| 601-9980 ANSWERING SERVICE | .58 | 4.07 | .00 | (4.07) | .0 |
| TOTAL EXPENDITURES | 8,032.86 | 52,568.48 | 93,650.00 | 41,081.52 | 56.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 8,032.86 | 52,568.48 | 93,650.00 | 41,081.52 | 56.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 838.66 | (606.04) | .00 | 606.04 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CEMETERY PERPETUAL CARE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|-----------------|-----------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 602-4060 SALE OF SPACES | 400.00 | 600.00 | 2,500.00 | 1,900.00 | 24.0 |
| 602-4903 INTEREST INCOME | .11 | 553.50 | 500.00 | (53.50) | 110.7 |
| TOTAL REVENUES | 400.11 | 1,153.50 | 3,000.00 | 1,846.50 | 38.5 |
| TOTAL FUND REVENUE | 400.11 | 1,153.50 | 3,000.00 | 1,846.50 | 38.5 |
| <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 | 400.11 | 912.50 | .00 | (912.50) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

LIBRARY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 701-4000 GENERAL FUND TRANSFER | 50,862.50 | 356,037.50 | 610,350.00 | 254,312.50 | 58.3 |
| 701-4073 FINES | 13.00 | 178.45 | .00 | (178.45) | .0 |
| 701-4074 COPIER SERVICES | 723.95 | 2,688.73 | 3,000.00 | 311.27 | 89.6 |
| 701-4075 INTER LIBRARY LOAN | .00 | 58.53 | 150.00 | 91.47 | 39.0 |
| 701-4077 STATE LENDER COMP | .00 | 277.89 | 800.00 | 522.11 | 34.7 |
| 701-4078 EVENT/PROGRAM INCOME | 130.00 | 1,150.00 | .00 | (1,150.00) | .0 |
| 701-4800 GRANT PROCEEDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 701-4906 DONATIONS | 121.00 | 779.00 | 2,500.00 | 1,721.00 | 31.2 |
| TOTAL REVENUES | 51,850.45 | 361,170.10 | 619,800.00 | 258,629.90 | 58.3 |
| | | | | | |
| TOTAL FUND REVENUE | 51,850.45 | 361,170.10 | 619,800.00 | 258,629.90 | 58.3 |
| <u>{EXPENDITURES}</u> | | | | | |
| 701-5163 HR CONSULTING FEES | .00 | 1,657.82 | 200.00 | (1,457.82) | 828.9 |
| 701-5330 BUILDING & GROUNDS MAINT. | 438.42 | 6,922.40 | 12,000.00 | 5,077.60 | 57.7 |
| 701-5390 PRINTING, PUBLICATIONS, LEGALS | 336.27 | 396.67 | 500.00 | 103.33 | 79.3 |
| 701-5400 DUES & MEMBERSHIPS | .00 | 337.00 | 900.00 | 563.00 | 37.4 |
| 701-5541 JANITORIAL SUPPLIES | 13.23 | 669.00 | 1,800.00 | 1,131.00 | 37.2 |
| 701-5691 BOOKS, MAGAZINES | 2,126.57 | 18,086.75 | 35,000.00 | 16,913.25 | 51.7 |
| 701-5692 DONATIONS | 7.18 | 21.39 | .00 | (21.39) | .0 |
| 701-5693 REPLACEMENTS | 52.53 | 107.85 | 1,200.00 | 1,092.15 | 9.0 |
| 701-5750 SERVICE/CONTRACT AGREEMENTS | .00 | 306.78 | .00 | (306.78) | .0 |
| 701-5790 COMPUTER NETWORK EXPENSE | 1,250.00 | 8,750.00 | 15,000.00 | 6,250.00 | 58.3 |
| 701-6020 MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 701-6050 COMPUTER EXPENSES | 904.90 | 7,743.17 | 15,000.00 | 7,256.83 | 51.6 |
| 701-6210 PROGRAM EXPENSE | 454.61 | 3,703.34 | 3,500.00 | (203.34) | 105.8 |
| 701-6484 SECURITY | .00 | 56.82 | .00 | (56.82) | .0 |
| 701-6999 OPERATING RESERVE | .00 | .00 | 6,300.00 | 6,300.00 | .0 |
| 701-7530 UTILITIES | 2,542.95 | 20,091.77 | 28,500.00 | 8,408.23 | 70.5 |
| 701-8500 MISC. OPERATING | .00 | 504.66 | 300.00 | (204.66) | 168.2 |
| 701-9400 SALARIES - CUSTODIAL | 835.43 | 6,691.05 | 10,500.00 | 3,808.95 | 63.7 |
| 701-9405 SALARIES - OPERATIONAL | 26,151.23 | 207,526.68 | 342,700.00 | 135,173.32 | 60.6 |
| 701-9590 RETIREMENT CONTRIBUTIONS | 1,632.14 | 13,005.89 | 24,000.00 | 10,994.11 | 54.2 |
| 701-9610 SOCIAL SECURITY TAX | 1,951.86 | 15,544.26 | 26,200.00 | 10,655.74 | 59.3 |
| 701-9620 MEDICAL & LIFE INSURANCE | 5,797.93 | 40,704.11 | 64,500.00 | 23,795.89 | 63.1 |
| 701-9630 WORKMANS COMP | 23.63 | 189.35 | 200.00 | 10.65 | 94.7 |
| 701-9650 POSTAGE | 200.00 | 1,984.22 | 3,500.00 | 1,515.78 | 56.7 |
| 701-9720 INSURANCE | .00 | 17,703.78 | 16,100.00 | (1,603.78) | 110.0 |
| 701-9740 OFFICE EQUIP REPAIR & CONTRACT | 2,755.50 | 5,774.81 | 5,000.00 | (774.81) | 115.5 |
| 701-9760 MEETING & TRAINING | 447.72 | 706.08 | 2,000.00 | 1,293.92 | 35.3 |
| 701-9820 AUDIT EXPENSE | .00 | 1,299.05 | .00 | (1,299.05) | .0 |
| 701-9900 OFFICE SUPPLIES | 153.92 | 1,850.90 | 4,800.00 | 2,949.10 | 38.6 |
| TOTAL EXPENDITURES | 48,076.02 | 382,335.60 | 619,800.00 | 237,464.40 | 61.7 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

LIBRARY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|------------|------------|------|
| TOTAL FUND EXPENDITURES | 48,076.02 | 382,335.60 | 619,800.00 | 237,464.40 | 61.7 |
| NET REVENUE OVER EXPENDITURES | 3,774.43 | (21,165.50) | .00 | 21,165.50 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | .00 | 190.92 | .00 | (190.92) | .0 |
| 702-4906 DONATIONS | 2,125.48 | 2,175.48 | 16,200.00 | 14,024.52 | 13.4 |
| TOTAL REVENUES | 2,125.48 | 2,546.40 | 16,200.00 | 13,653.60 | 15.7 |
| | | | | | |
| TOTAL FUND REVENUE | 2,125.48 | 2,546.40 | 16,200.00 | 13,653.60 | 15.7 |
| | | | | | |
| <u>{EXPENDITURES}</u> | | | | | |
| 702-5692 EXPENSE PAID BY DONATIONS | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| TOTAL EXPENDITURES | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 1,076.00 | (946.43) | .00 | 946.43 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

RECREATION PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 721-4000 GENERAL FUND TRANSFER | 5,583.33 | 39,083.31 | 67,000.00 | 27,916.69 | 58.3 |
| 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 | .00 | 8,026.47 | 10,000.00 | 1,973.53 | 80.3 |
| 721-4089 T-BALL REGISTRATION | 40.00 | 40.00 | .00 | (40.00) | .0 |
| 721-4091 SOFTBALL ADULT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 721-4998 SOFTBALL ADULT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL REVENUES | 5,623.33 | 47,433.01 | 90,000.00 | 42,566.99 | 52.7 |
| | | | | | |
| TOTAL FUND REVENUE | 5,623.33 | 47,433.01 | 90,000.00 | 42,566.99 | 52.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

RECREATION PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|---------------------|------------------|------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 721-5163 HR CONSULTING FEES | 285.00 | 420.78 | 600.00 | 179.22 | 70.1 |
| 721-5340 OUTSIDE SERVICES | .00 | 4,004.00 | .00 | (4,004.00) | .0 |
| 721-5350 EQUIP. RENTAL | .00 | 265.00 | 500.00 | 235.00 | 53.0 |
| 721-5390 PRINTING, PUBLICATIONS, LEGALS | .00 | 1.53 | 350.00 | 348.47 | .4 |
| 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 | 242.38 | 3,000.00 | 2,757.62 | 8.1 |
| 721-5790 COMPUTER NETWORK EXPENSE | 166.67 | 1,166.69 | 2,000.00 | 833.31 | 58.3 |
| 721-5901 REFUNDS | 590.00 | 800.00 | 1,000.00 | 200.00 | 80.0 |
| 721-6020 MISC. SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 721-6049 SOFTWARE & UPGRADES | .00 | 2,300.00 | 2,300.00 | .00 | 100.0 |
| 721-6050 COMPUTER EXPENSES | 484.32 | 2,398.33 | 2,000.00 | (398.33) | 119.9 |
| 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 | 166.51 | 1,178.70 | 2,000.00 | 821.30 | 58.9 |
| 721-8500 MISC. OPERATING | 242.16 | 847.66 | 1,500.00 | 652.34 | 56.5 |
| 721-9401 SALARIES - MEDIA | 327.02 | 2,600.58 | 4,400.00 | 1,799.42 | 59.1 |
| 721-9405 SALARIES - OPERATIONAL | 5,198.88 | 39,237.81 | 44,000.00 | 4,762.19 | 89.2 |
| 721-9411 SALARIES - UMPIRES & COACHES | 756.00 | 1,071.00 | 6,600.00 | 5,529.00 | 16.2 |
| 721-9590 RETIREMENT CONTRIBUTIONS | 380.62 | 1,856.39 | 3,500.00 | 1,643.61 | 53.0 |
| 721-9610 SOCIAL SECURITY TAX | 462.91 | 3,144.78 | 3,500.00 | 355.22 | 89.9 |
| 721-9620 MEDICAL & LIFE INSURANCE | 933.74 | 7,161.69 | 3,000.00 | (4,161.69) | 238.7 |
| 721-9630 WORKMANS COMP | 159.36 | 637.41 | 1,200.00 | 562.59 | 53.1 |
| 721-9640 UNIFORMS | .00 | 372.98 | .00 | (372.98) | .0 |
| 721-9650 POSTAGE | 145.00 | 580.96 | 800.00 | 219.04 | 72.6 |
| 721-9680 OFFICE RENTAL | 37.50 | 262.50 | 400.00 | 137.50 | 65.6 |
| 721-9720 INSURANCE | .00 | 1,000.00 | 200.00 | (800.00) | 500.0 |
| 721-9740 COPIER EXPENSE | 223.21 | 998.67 | 2,000.00 | 1,001.33 | 49.9 |
| 721-9760 MEETING & TRAINING | 46.59 | 81.59 | 200.00 | 118.41 | 40.8 |
| 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 | 10,605.49 | 73,518.04 | 90,000.00 | 16,481.96 | 81.7 |
| TOTAL FUND EXPENDITURES | 10,605.49 | 73,518.04 | 90,000.00 | 16,481.96 | 81.7 |
| NET REVENUE OVER EXPENDITURES | (4,982.16) | (26,085.03) | .00 | 26,085.03 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SWIMMING POOL PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 722-4000 GENERAL FUND TRANSFER | 5,208.33 | 36,458.31 | 62,500.00 | 26,041.69 | 58.3 |
| 722-4094 SWIM TEAM DONATIONS | .00 | .00 | 700.00 | 700.00 | .0 |
| 722-4095 SWIM TEAM INCOME | 140.00 | 140.00 | 4,000.00 | 3,860.00 | 3.5 |
| 722-4096 SWIMMING LESSON INCOME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 722-4960 SUMMER POOL ADMISSIONS | 350.00 | 349.89 | 50,000.00 | 49,650.11 | .7 |
| 722-4962 VENDING MACHINE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL REVENUES | 5,698.33 | 36,948.20 | 132,200.00 | 95,251.80 | 28.0 |
| | | | | | |
| TOTAL FUND REVENUE | 5,698.33 | 36,948.20 | 132,200.00 | 95,251.80 | 28.0 |
| <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 | 900.60 | 1,000.00 | 99.40 | 90.1 |
| 722-5400 DUES & MEMBERSHIPS | .00 | 40.00 | 50.00 | 10.00 | 80.0 |
| 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 | 1,100.00 | 2,250.00 | 1,150.00 | 48.9 |
| 722-6999 OPERATING RESERVE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 722-8500 MISC. OPERATING | .00 | 133.34 | 500.00 | 366.66 | 26.7 |
| 722-9405 SALARIES - OPERATIONAL | 1,401.62 | 11,028.23 | 6,500.00 | (4,528.23) | 169.7 |
| 722-9411 SALARIES - COACHES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 722-9414 SALARIES - POOL STAFF | 150.12 | 165.95 | 93,000.00 | 92,834.05 | .2 |
| 722-9590 RETIREMENT CONTRIBUTIONS | 96.48 | 246.33 | 500.00 | 253.67 | 49.3 |
| 722-9610 SOCIAL SECURITY TAX | 114.80 | 825.15 | 7,000.00 | 6,174.85 | 11.8 |
| 722-9620 MEDICAL & LIFE INSURANCE | 138.94 | 1,111.52 | 3,000.00 | 1,888.48 | 37.1 |
| 722-9630 WORKMANS COMP | 38.54 | 58.42 | 2,300.00 | 2,241.58 | 2.5 |
| 722-9720 INSURANCE | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 722-9760 MEETING & TRAINING | .00 | 364.84 | 2,000.00 | 1,635.16 | 18.2 |
| 722-9860 PROFESSIONAL SERVICES | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 722-9926 ONLINE PAYMENT FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL EXPENDITURES | 1,940.50 | 16,274.38 | 132,200.00 | 115,925.62 | 12.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,940.50 | 16,274.38 | 132,200.00 | 115,925.62 | 12.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 3,757.83 | 20,673.82 | .00 | (20,673.82) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

LB840

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|----------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 801-4900 TRANSFERS IN | .00 | 34,900.00 | 1,750,000.00 | 1,715,100.00 | 2.0 |
| 801-4903 INTEREST INCOME | .00 | 3,391.89 | 5,000.00 | 1,608.11 | 67.8 |
| 801-4919 SALES TAX TRANSFER | 47,893.96 | 367,544.52 | 600,000.00 | 232,455.48 | 61.3 |
| TOTAL REVENUES | 47,893.96 | 405,836.41 | 2,355,000.00 | 1,949,163.59 | 17.2 |
| TOTAL FUND REVENUE | 47,893.96 | 405,836.41 | 2,355,000.00 | 1,949,163.59 | 17.2 |
| <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 | 3,570.24 | 435,872.04 | 1,100,000.00 | 664,127.96 | 39.6 |
| 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 | 478.94 | 3,675.46 | 6,000.00 | 2,324.54 | 61.3 |
| 801-9760 MEETING & TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 801-9860 PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURES | 4,049.18 | 604,563.08 | 2,355,000.00 | 1,750,436.92 | 25.7 |
| TOTAL FUND EXPENDITURES | 4,049.18 | 604,563.08 | 2,355,000.00 | 1,750,436.92 | 25.7 |
| NET REVENUE OVER EXPENDITURES | 43,844.78 | (198,726.67) | .00 | 198,726.67 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

TAX INCREMENT FINANCING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|--------------------|-------------------|--------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 802-4001 | 6,068.55 | 67,141.02 | 180,000.00 | 112,858.98 | 37.3 |
| 802-4009 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL REVENUES | 6,068.55 | 67,141.02 | 180,500.00 | 113,358.98 | 37.2 |
| TOTAL FUND REVENUE | 6,068.55 | 67,141.02 | 180,500.00 | 113,358.98 | 37.2 |
| <u>{EXPENDITURES}</u> | | | | | |
| 802-5386 | 96.00 | 2,092.00 | 10,000.00 | 7,908.00 | 20.9 |
| 802-9860 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 802-9880 | .00 | .00 | 500.00 | 500.00 | .0 |
| 802-9970 | .00 | 62,054.41 | 165,000.00 | 102,945.59 | 37.6 |
| TOTAL EXPENDITURES | 96.00 | 64,146.41 | 180,500.00 | 116,353.59 | 35.5 |
| TOTAL FUND EXPENDITURES | 96.00 | 64,146.41 | 180,500.00 | 116,353.59 | 35.5 |
| NET REVENUE OVER EXPENDITURES | 5,972.55 | 2,994.61 | .00 | (2,994.61) | .0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 810-5210 | 573.94 | 3,560.78 | .00 | (3,560.78) | .0 |
| 810-6903 | .00 | 1,635.72 | .00 | (1,635.72) | .0 |
| 810-9720 | .00 | 2,670.38 | .00 | (2,670.38) | .0 |
| TOTAL EXPENDITURES | 573.94 | 7,866.88 | .00 | (7,866.88) | .0 |
| TOTAL FUND EXPENDITURES | 573.94 | 7,866.88 | .00 | (7,866.88) | .0 |
| NET REVENUE OVER EXPENDITURES | (573.94) | (7,866.88) | .00 | 7,866.88 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

CDBG HOUSING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | |
| 851-4903 INTEREST INCOME | .00 | 28.27 | .00 | (28.27) | .0 |
| TOTAL REVENUES | .00 | 28.27 | .00 | (28.27) | .0 |
| TOTAL FUND REVENUE | .00 | 28.27 | .00 | (28.27) | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 28.27 | .00 | (28.27) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2024

PAYROLL

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> | | | | | | |
| 951-4903 | INTEREST INCOME | .00 | 104.28 | .00 | (104.28) | .0 |
| | TOTAL REVENUES | .00 | 104.28 | .00 | (104.28) | .0 |
| | TOTAL FUND REVENUE | .00 | 104.28 | .00 | (104.28) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 104.28 | .00 | (104.28) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

HEALTH SAVINGS ACCOUNT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 952-4903 INTEREST INCOME | .74 | 6.92 | .00 | (6.92) | .0 |
| 952-4912 TAX FUNDS | 1,140.00 | 9,120.00 | 27,000.00 | 17,880.00 | 33.8 |
| 952-4917 REVENUE FUNDS | 860.00 | 6,880.00 | 18,000.00 | 11,120.00 | 38.2 |
| TOTAL REVENUES | 2,000.74 | 16,006.92 | 45,000.00 | 28,993.08 | 35.6 |
| | | | | | |
| TOTAL FUND REVENUE | 2,000.74 | 16,006.92 | 45,000.00 | 28,993.08 | 35.6 |
| <u>{EXPENDITURES}</u> | | | | | |
| 952-5250 DISBURSEMENTS | 2,836.88 | 13,644.06 | 25,000.00 | 11,355.94 | 54.6 |
| 952-6200 TRANSFER OUT | .00 | 1,000.00 | 16,600.00 | 15,600.00 | 6.0 |
| 952-9525 ADMINISTRATIVE FEES | 313.50 | 2,426.26 | 3,400.00 | 973.74 | 71.4 |
| TOTAL EXPENDITURES | 3,150.38 | 17,070.32 | 45,000.00 | 27,929.68 | 37.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,150.38 | 17,070.32 | 45,000.00 | 27,929.68 | 37.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,149.64) | (1,063.40) | .00 | 1,063.40 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

CAFETERIA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|------------------|------------|---------------------|-----------|
| <u>REVENUES</u> | | | | | |
| 953-4900 TRANSFERS IN | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 953-4903 INTEREST INCOME | .51 | 1.59 | .00 | (1.59) | .0 |
| 953-4920 EMPLOYEE CONTRIBUTION | 1,588.74 | 15,157.91 | .00 | (15,157.91) | .0 |
| TOTAL REVENUES | 1,589.25 | 16,159.50 | .00 | (16,159.50) | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 1,589.25 | 16,159.50 | .00 | (16,159.50) | .0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 953-5250 DISBURSEMENTS | 914.78 | 13,151.48 | .00 | (13,151.48) | .0 |
| TOTAL EXPENDITURES | 914.78 | 13,151.48 | .00 | (13,151.48) | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 914.78 | 13,151.48 | .00 | (13,151.48) | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 674.47 | 3,008.02 | .00 | (3,008.02) | .0 |

**City of Crete
Treasurer's Report**

| | fy 2023 | 4/30/2024 | Cash | Budget | Year to date | Percent | Budget | Year to date | Percent |
|---------------------------------------|--------------------------------------|------------------|----------------|-----------------|----------------|---------|-----------------|----------------|---------|
| | 58.33% | | Balance | Revenue | Revenue | Revenue | Expense | Expense | Expense |
| UTILITIES | 001-1000 Electric Fund CBT | | \$2,589,921.93 | \$11,859,820.00 | \$6,316,806.70 | 53% | \$11,859,820.00 | \$6,285,854.08 | 53% |
| | 001-1005 Consumer Deposits PINN | | \$156,915.69 | | | | | | |
| | 001-1008 NE Class | | \$1,033,017.91 | | | | | | |
| | 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 | | -\$3,140.02 | \$1,062,750.00 | \$617,927.18 | 58% | \$1,062,750.00 | \$534,855.57 | 50% |
| | 002-1015 Water CDs CBT | | \$400,000.00 | | | | | | |
| | 003-1000 Sewer Fund CBT | | \$1,277,820.43 | \$1,720,750.00 | \$1,114,965.62 | 65% | \$1,720,750.00 | \$982,379.30 | 57% |
| | 003-1002 Sewer USDA Equipment CE | | \$164,472.40 | | | | | | |
| | 003-1003 Sewer USDA Reserve CBT | | \$175,517.92 | | | | | | |
| | 003-1008 NE Class | | \$1,033,017.91 | | | | | | |
| AIRPORT | 050-1010 Airport Purposes PINN | | \$193,327.47 | \$266,900.00 | \$77,450.82 | 29% | \$265,900.00 | \$87,445.57 | 33% |
| GENERAL | 101-1000 General Fund PINN | | \$809,578.22 | \$4,262,230.00 | \$2,353,022.79 | 55% | \$4,262,230.00 | \$2,426,968.58 | 57% |
| | 101-1042 Brick Fund PINN | | \$624.40 | | | | | | |
| | 102-1015 City Sales Tax PINN | | \$111,688.48 | \$2,300,000.00 | \$1,470,325.08 | 64% | \$2,300,000.00 | \$1,470,178.10 | 64% |
| | 103-1000 Keno Fund PINN | | \$80,985.87 | \$120,000.00 | \$61,456.26 | 51% | \$120,000.00 | \$19,792.00 | 16% |
| | 103-1007 Keno Prize Reserve | | \$0.00 | | | | | | |
| | 103-1015 Keno Savings PINN | | \$43,276.11 | | | | | | |
| | 150-1000 General Obligation Bonds PI | | \$383,455.97 | \$596,650.00 | \$528,313.35 | 89% | \$596,650.00 | \$340,259.00 | 57% |
| | 150-1015 LB357 Bond Savings (UBT) | | \$209,934.17 | | | | | | |
| | 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 | | \$1,012,268.98 | \$180,950.00 | \$16,608.12 | 9% | \$180,950.00 | \$17,150.00 | 9% |
| 173-1043 Capital Reserve Savings PINN | | \$253,342.06 | | | | | | | |
| POLICE | 201-1000 Police Department PINN | | \$621,488.90 | \$1,912,844.00 | \$1,122,632.18 | 59% | \$1,912,844.00 | \$1,216,190.88 | 64% |
| | 202-1000 Communications Center PINN | | \$225,786.29 | \$341,500.00 | \$206,241.88 | 60% | \$341,500.00 | \$226,967.19 | 66% |
| | 203-1000 Community Service PINN | | \$140,055.02 | \$81,050.00 | \$45,773.68 | 56% | \$81,050.00 | \$53,099.26 | 66% |
| | 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 | | \$4,886.18 | \$6,475.00 | \$884.06 | 14% | \$6,475.00 | \$1,327.06 | 20% |

**City of Crete
Treasurer's Report**

| | fy 2023 | 4/30/2024 | Cash | Budget | Year to date | Percent | Budget | Year to date | Percent |
|--------------------------|---|--------------|-----------------|----------------|--------------|---------|----------------|----------------|---------|
| | 58.33% | Fund | Balance | Revenue | Revenue | Revenue | Expense | Expense | Expense |
| FIRE & RESCUE | 301-1000 Fire Dept. Operations PINN | | \$87,198.14 | \$156,800.00 | \$95,966.69 | 61% | \$156,300.00 | \$84,335.62 | 54% |
| | 302-1000 Rescue PINN | | -\$58,294.22 | \$400,000.00 | \$142,375.84 | 36% | \$400,000.00 | \$228,323.89 | 57% |
| | 303-1000 Fire Equipment PINN | | \$33,744.95 | \$105,000.00 | \$25,911.25 | 25% | \$105,000.00 | \$28,517.54 | 27% |
| | 304-1000 Fire Equipment II PINN | | -\$128,134.63 | \$3,170,000.00 | \$102,519.04 | 3% | \$3,170,000.00 | \$263,724.83 | 8% |
| | 304-1043 Fire Equipment II Savings PI | | \$152,735.63 | | | | | | |
| | 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 | | \$1,367,095.71 | \$1,137,800.00 | \$698,002.18 | 61% | \$1,137,800.00 | \$581,569.31 | 51% |
| | 401-1015 Street & Grade PINN | | \$236,000.00 | | | | | | |
| PUBLIC WORKS | 501-1000 City Hall PINN | | \$73,350.91 | \$57,150.00 | \$33,337.50 | 58% | \$57,150.00 | \$32,136.19 | 56% |
| | 502-1000 Community Center PINN | | -\$36,369.90 | \$162,350.00 | \$6,947.50 | 4% | \$162,350.00 | \$107,315.98 | 66% |
| | 503-1000 Community Room/Shelter PI | | \$42,677.89 | \$28,800.00 | \$15,561.69 | 54% | \$27,800.00 | \$10,670.47 | 38% |
| | 511-1000 Transfer Station PINN | | \$118,892.90 | \$37,500.00 | \$33,682.76 | 90% | \$37,500.00 | \$19,365.46 | 52% |
| | 512-1000 Landfill Reserve PINN | | \$300,582.59 | \$16,100.00 | \$9,391.69 | 58% | \$16,100.00 | \$0.00 | 0% |
| | 521-1000 Parks Maintenance PINN | | \$182,258.98 | \$289,500.00 | \$177,490.49 | 61% | \$289,500.00 | \$170,586.90 | 59% |
| | 522-1000 Swimming Pool Maintenance | | \$173,472.21 | \$49,800.00 | \$29,050.00 | 58% | \$49,800.00 | \$10,428.53 | 21% |
| | 531-1000 Capitol Outlay PINN | | \$219,661.16 | \$300,505.00 | \$176,696.69 | 59% | \$300,505.00 | \$115,005.37 | 38% |
| | 531-1015 Capitol Outlay CDs PINN | | \$90,000.00 | | | | | | |
| | 532-1000 Capitol Improvements PINN | | -\$1,505,858.39 | \$3,081,950.00 | \$203,308.68 | 7% | \$3,081,950.00 | \$1,208,434.19 | 39% |
| | 532-1043 Capitol Improvements BANs | | \$93,798.81 | | | | | | |
| | 551-1000 FEMA Disaster PINN | | \$44.97 | \$0.00 | \$0.00 | 0% | \$0.00 | \$2,028.83 | 0% |
| 561-1000 ARPA PINN | | \$271,597.04 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | 0% | |
| CEMETERY | 601-1000 Cemetery Maintenance PINN | | \$66,501.18 | \$93,650.00 | \$51,962.44 | 55% | \$93,650.00 | \$52,201.95 | 56% |
| | 601-1010 Kuncl Memorial Fund CBT | | \$5,263.44 | | | | | | |
| | 601-1014 Maintenance Perpetual CD (| | \$22,000.00 | | | | | | |
| | 601-1015 Maintenance CDs CBT | | \$10,000.00 | | | | | | |
| | 602-1000 Cemetery Perpetual Care PI | | \$22,127.81 | \$3,000.00 | \$1,153.50 | 38% | \$3,000.00 | \$241.00 | 8% |
| | 602-1010 Moser/Chrastil Memorial Fund CBT | | \$1,273.52 | | | | | | |
| | 602-1015 Perpetual Care CDs PINN | | \$107,000.00 | | | | | | |

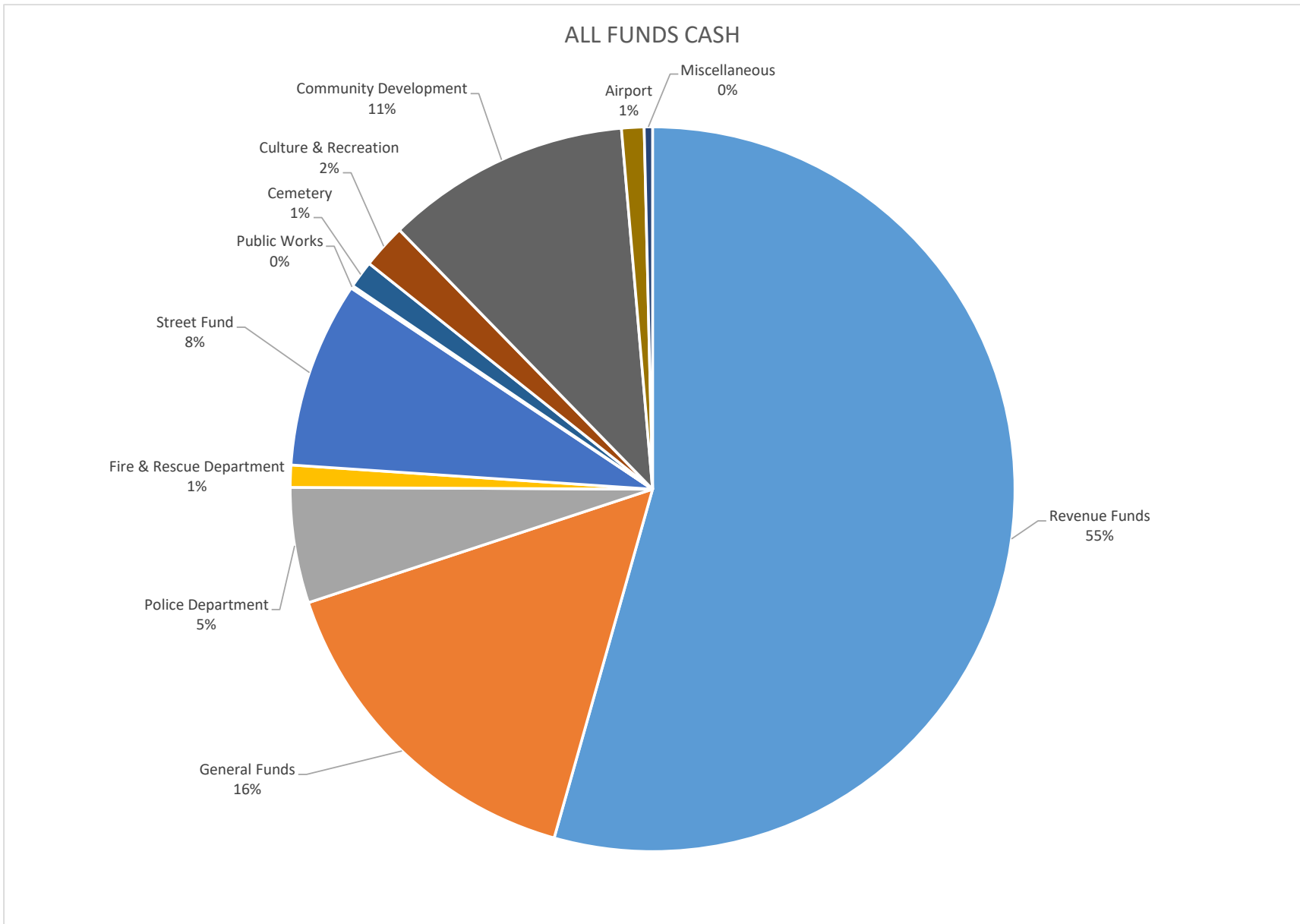
**City of Crete
Treasurer's Report**

| | fy 2023 | 4/30/2024 | Cash | Budget | Year to date | Percent | Budget | Year to date | Percent |
|---------------------------------|---|------------------|-----------------|-----------------|---------------------|----------------|-----------------|---------------------|----------------|
| | 58.33% | Fund | Balance | Revenue | Revenue | Revenue | Expense | Expense | Expense |
| CULTURE & RECREATION | 701-1000 Library Operations PINN | | \$123,133.79 | \$619,800.00 | \$361,170.10 | 58% | \$619,800.00 | \$382,335.60 | 62% |
| | 702-1000 Library Reserve PINN | | \$12,987.25 | \$16,200.00 | \$2,546.40 | 16% | \$16,200.00 | \$3,492.83 | 22% |
| | 702-1014 Daughterty Library Reserve CDs PII | | \$0.00 | | | | | | |
| | 702-1015 Library Reserve CDs PINN | | \$0.00 | | | | | | |
| | 721-1000 Recreation Programs PINN | | \$181,879.74 | \$90,000.00 | \$47,433.01 | 53% | \$90,000.00 | \$73,518.04 | 82% |
| | 722-1000 Swimming Pool Programs P | | \$65,474.42 | \$132,200.00 | \$36,948.20 | 28% | \$132,200.00 | \$16,274.38 | 12% |
| COMMUNITY DEVELOPMENT | 801-1000 Economic Development PIN | | -\$282,548.47 | \$2,355,000.00 | \$405,836.41 | 17% | \$2,355,000.00 | \$604,563.08 | 26% |
| | 801-1014 ED Loan Guarantee Fund PI | | \$545,691.52 | | | | | | |
| | 801-1043 LB840 Savings PINN | | \$1,751,673.10 | | | | | | |
| | 802-1000 Tax Increment Financing PI | | \$203,640.52 | \$180,500.00 | \$67,141.02 | 37% | \$180,500.00 | \$64,146.41 | 36% |
| | 810-1000 CCCFF Theater PINN | | -\$139,640.55 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$7,866.88 | #DIV/0! |
| | 851-1000 CDBG Housing PINN | | -\$3,175.22 | \$0.00 | \$28.27 | #DIV/0! | \$0.00 | \$0.00 | 0% |
| | 851-1043 Housing Savings PINN | | \$37,617.12 | | | | | | |
| | 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 | | \$61,220.72 | | | | | | |
| | 952-1010 Health Insurance CBT | | \$5,565.56 | \$45,000.00 | \$16,006.92 | 0% | \$45,000.00 | \$17,070.32 | 0% |
| | 953-1010 Cafeteria Fund CBT | | \$4,750.98 | | | | | | |
| | Totals | | \$19,313,884.05 | \$37,508,109.28 | \$16,723,338.71 | 45% | \$37,505,609.28 | \$17,805,723.32 | 47% |

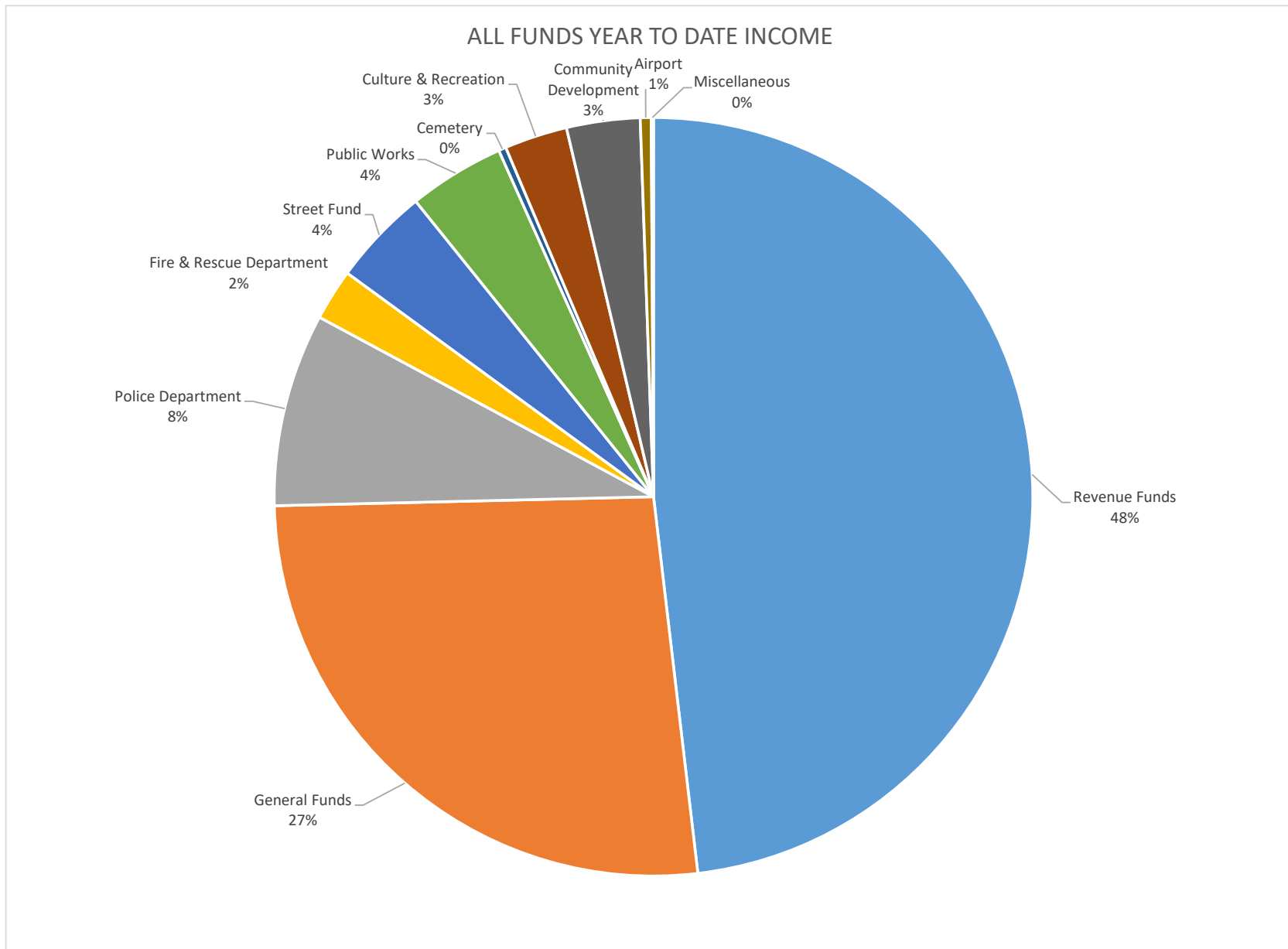
**City of Crete
Treasurer's Report**

| fy 2023 | 4/30/2024 | Cash | | Budget | Year to date | Percent | | Budget | Year to date | Percent |
|---------|-------------------------------------|------------------------|--|---------------------------|------------------------|-----------------------|--|------------------------|------------------------|---------------------|
| 58.33% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| | Revenue Funds | \$10,502,497.41 | | \$14,643,320.00 | \$8,049,699.50 | 55% | | \$14,643,320.00 | \$7,803,088.95 | 53% |
| | General Funds | \$3,003,948.96 | | \$7,559,830.00 | \$4,429,725.60 | 59% | | \$7,559,830.00 | \$4,283,113.09 | 57% |
| | Police Department | \$994,701.67 | | \$2,344,454.28 | \$1,375,656.80 | 53% | | \$2,344,454.28 | \$1,497,584.39 | 82% |
| | Fire & Rescue Department | \$190,341.25 | | \$3,831,800.00 | \$366,772.82 | 10% | | \$3,831,300.00 | \$604,901.88 | 16% |
| | Street Fund | \$1,603,095.71 | | \$1,137,800.00 | \$698,002.18 | 61% | | \$1,137,800.00 | \$581,569.31 | 51% |
| | Public Works | \$24,109.17 | | \$4,023,655.00 | \$685,467.00 | 17% | | \$4,022,655.00 | \$1,675,971.92 | 42% |
| | Cemetery | \$234,165.95 | | \$96,650.00 | \$53,115.94 | 55% | | \$96,650.00 | \$52,442.95 | 54% |
| | Culture & Recreation | \$383,475.20 | | \$858,200.00 | \$448,097.71 | 52% | | \$858,200.00 | \$475,620.85 | 55% |
| | Community Development | \$2,112,684.00 | | \$2,700,500.00 | \$523,343.42 | 19% | | \$2,700,500.00 | \$726,914.09 | 27% |
| | Airport | \$193,327.47 | | \$266,900.00 | \$77,450.82 | 29% | | \$265,900.00 | \$87,445.57 | 33% |
| | Miscellaneous | \$71,537.26 | | \$45,000.00 | \$16,006.92 | 0% | | \$45,000.00 | \$17,070.32 | 0% |
| | Total All Funds | \$19,313,884.05 | | \$37,508,109.28 | \$16,723,338.71 | 45% | | \$37,505,609.28 | \$17,805,723.32 | 47% |
| | | | | | | | | | | |
| | | | | 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

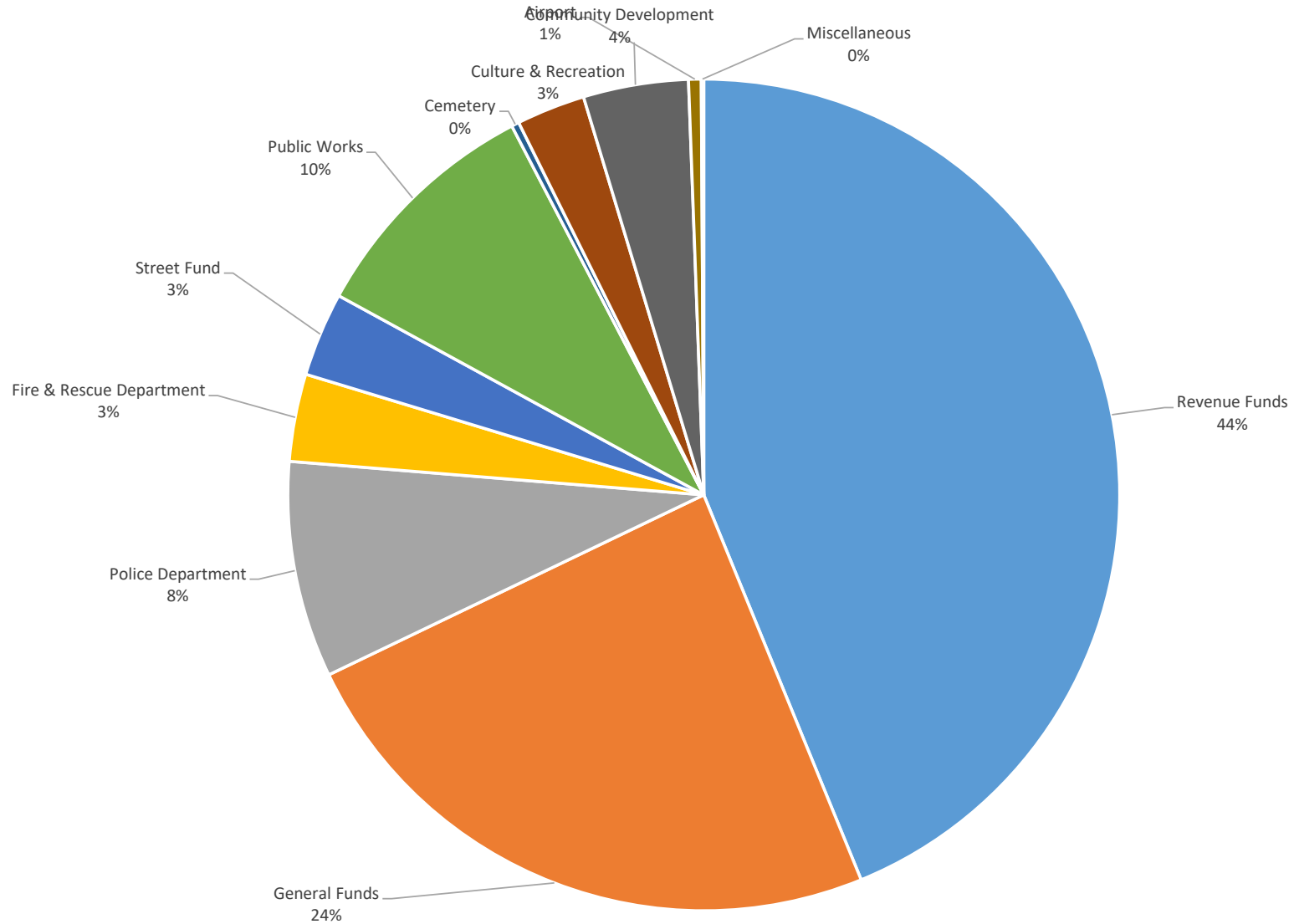


City of Crete
Treasurer's Report



City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



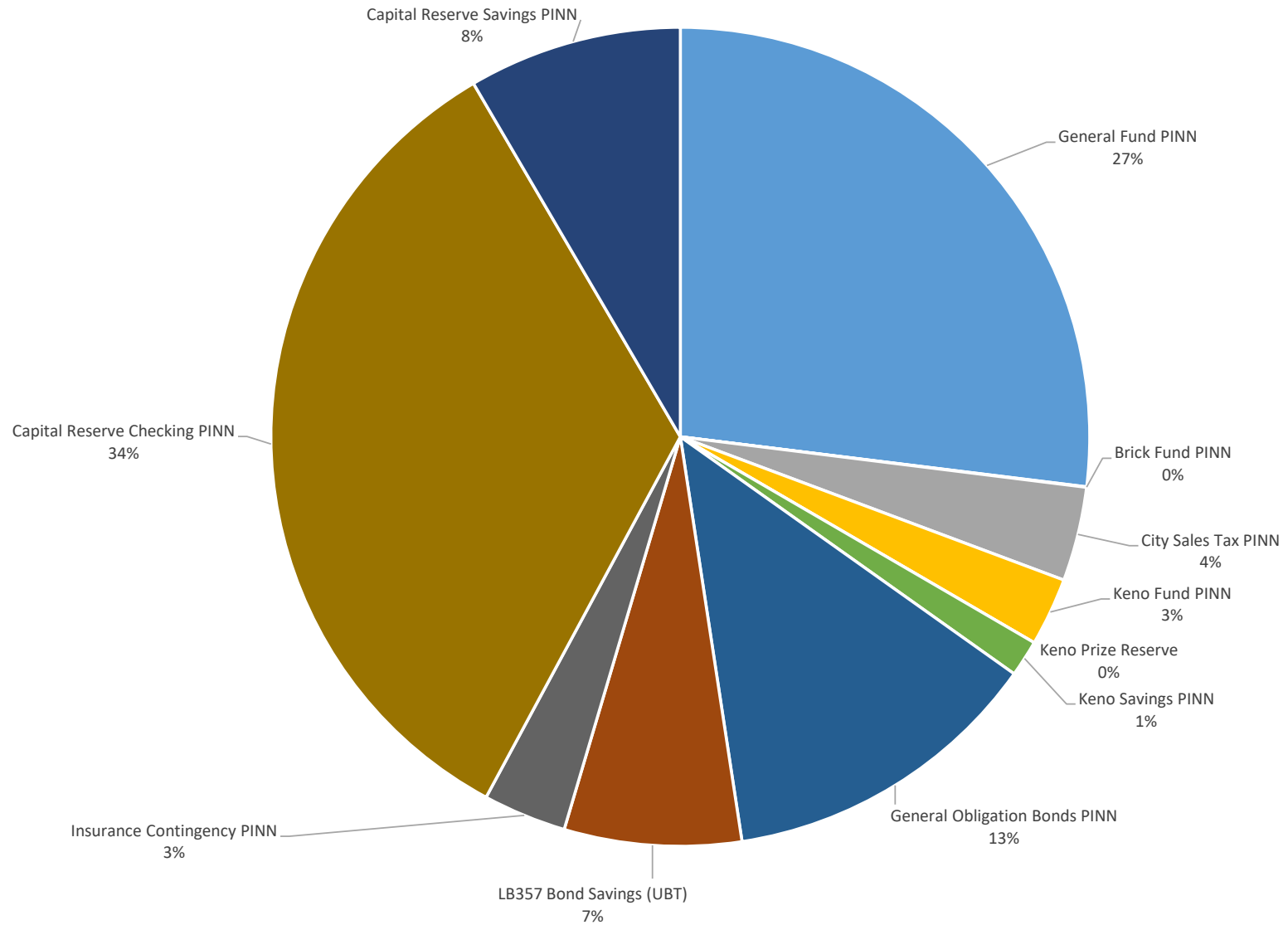
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

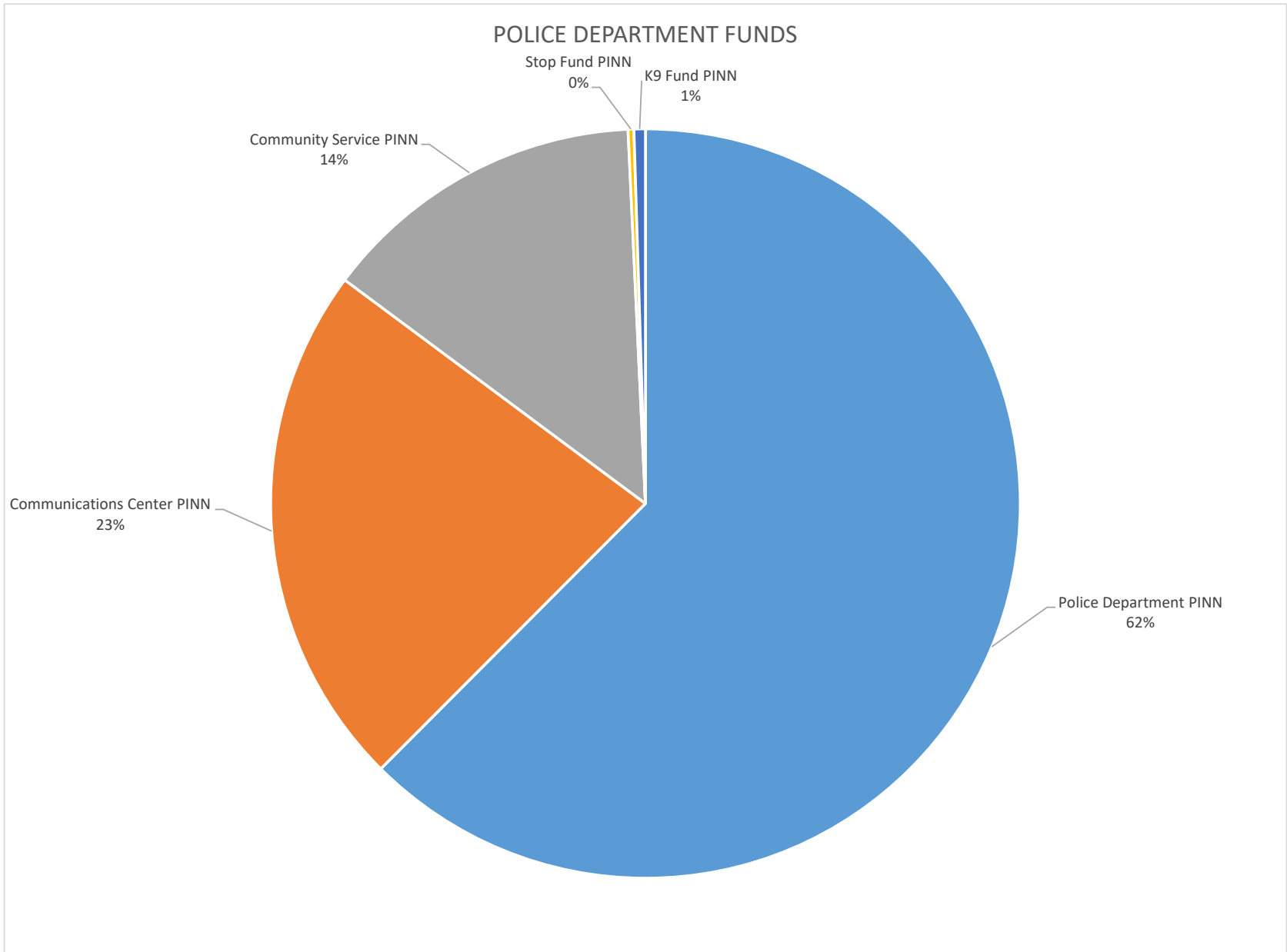


City of Crete
Treasurer's Report

GENERAL FUND CASH

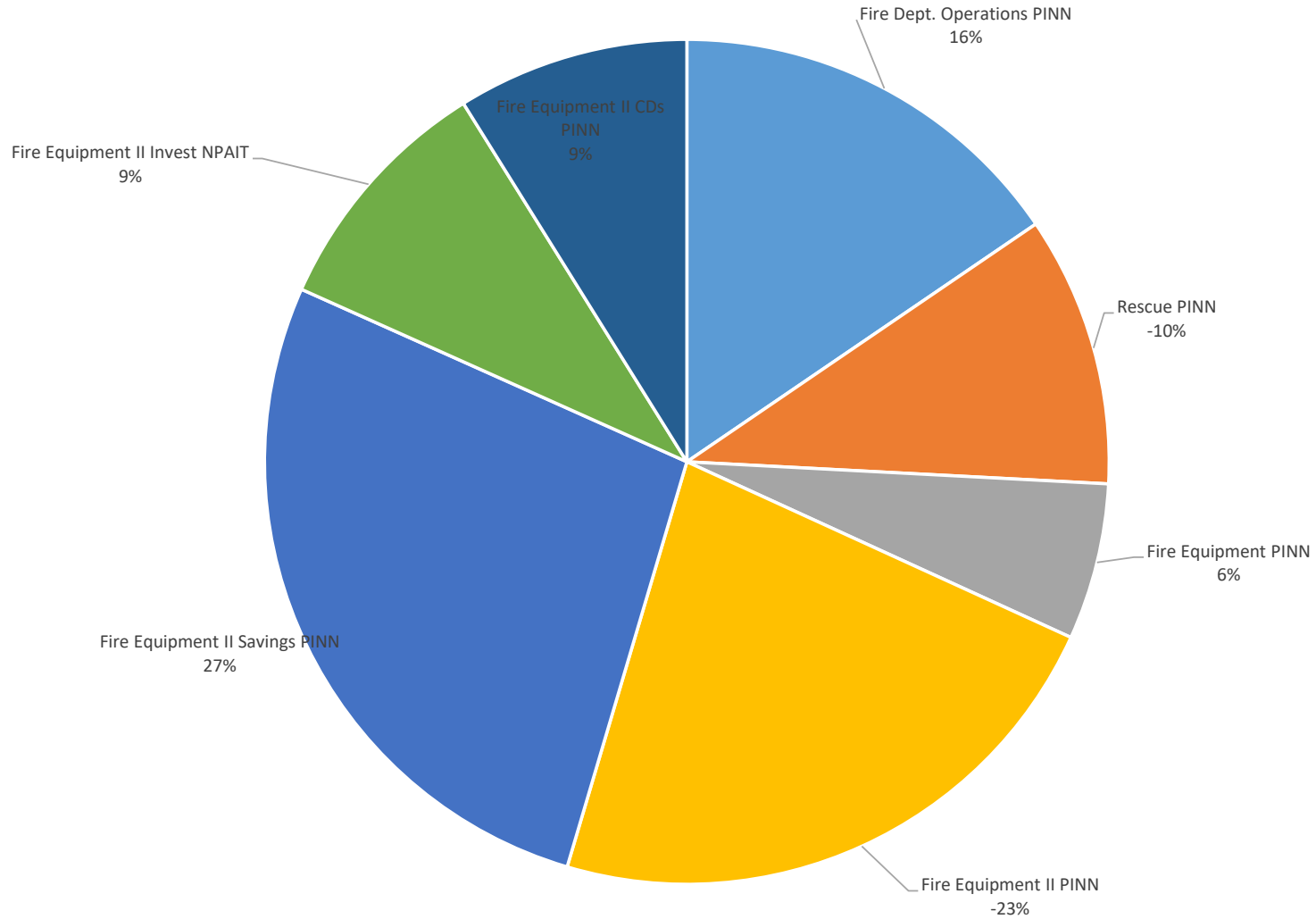


City of Crete
Treasurer's Report



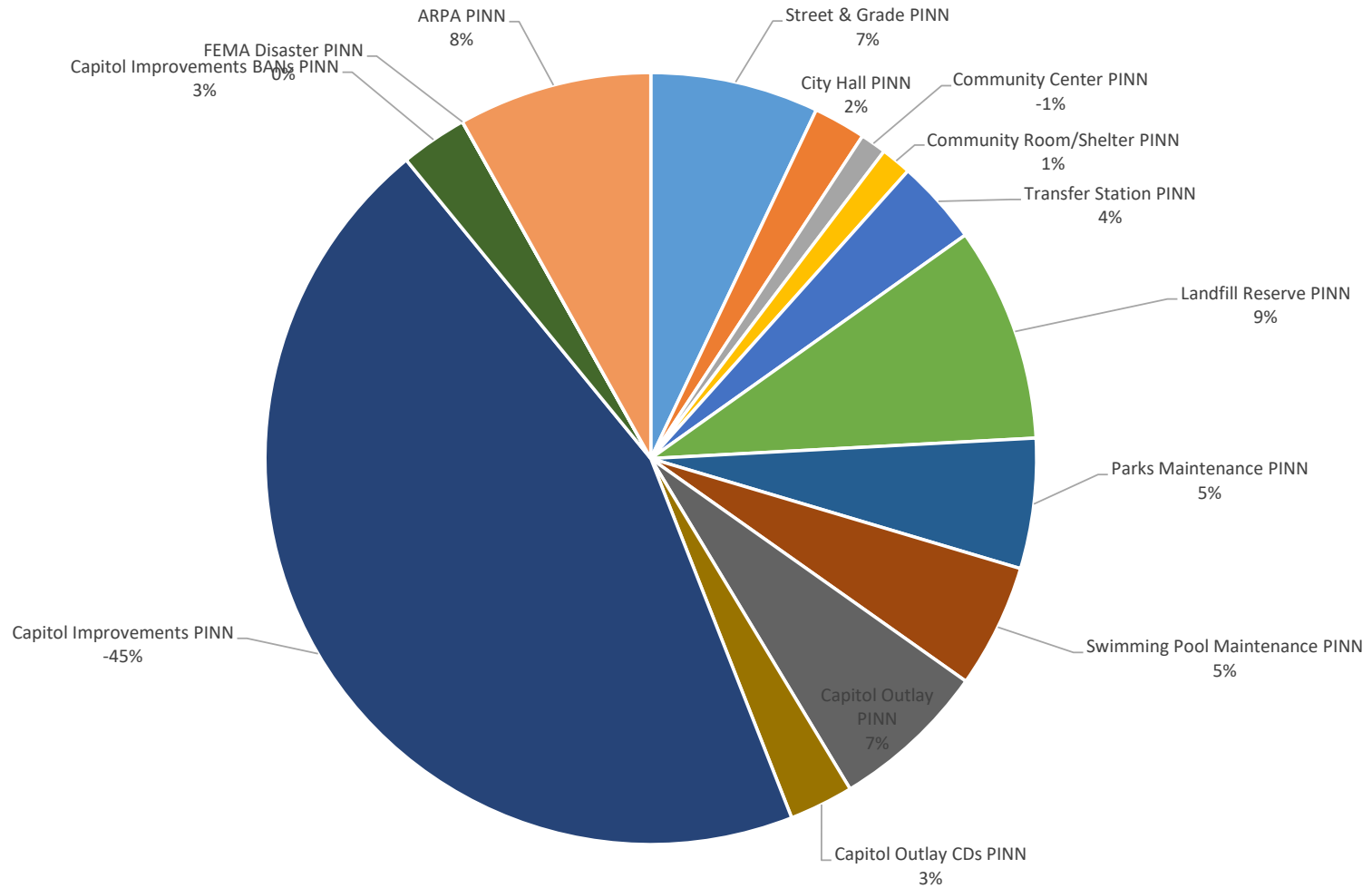
City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS



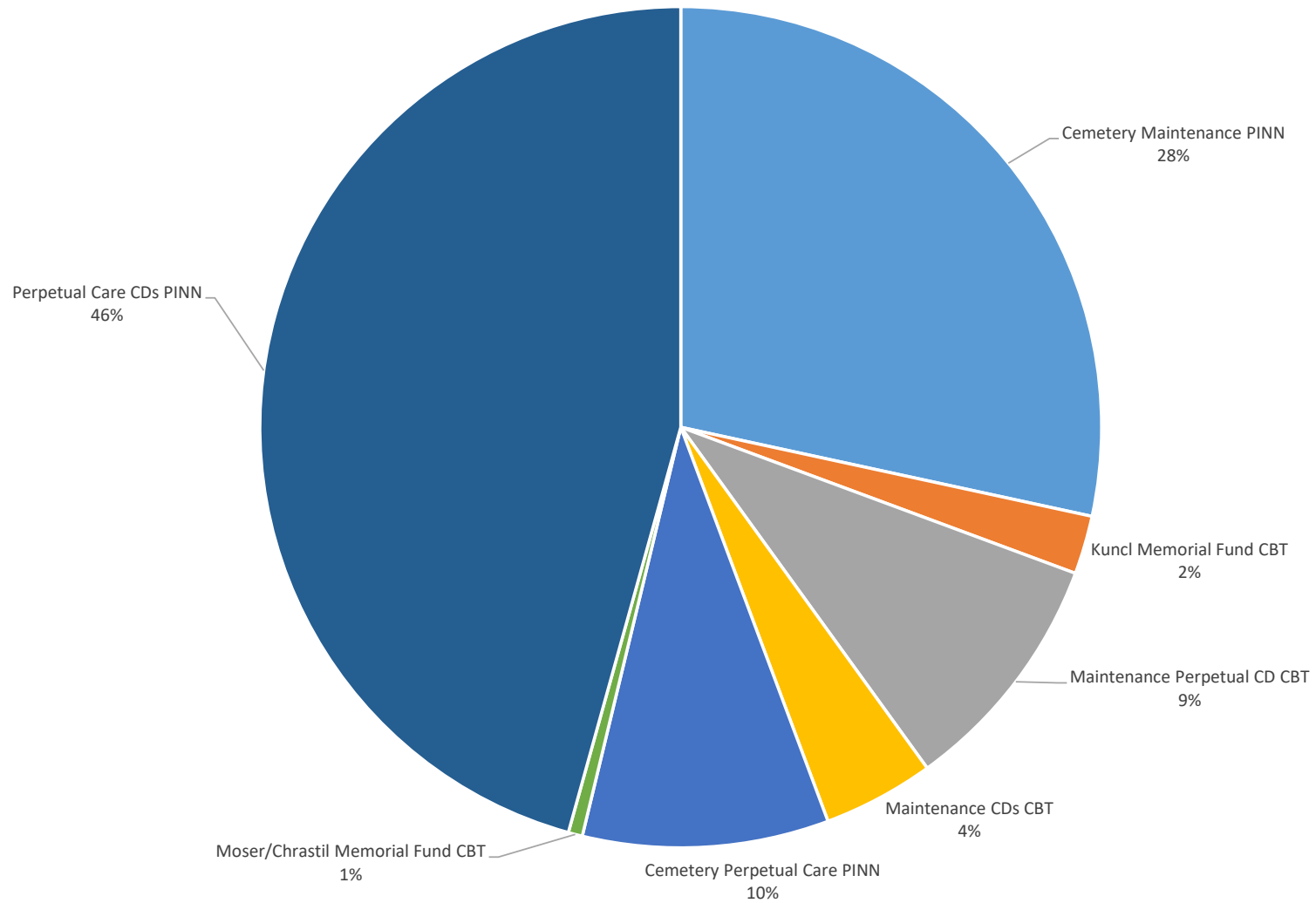
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



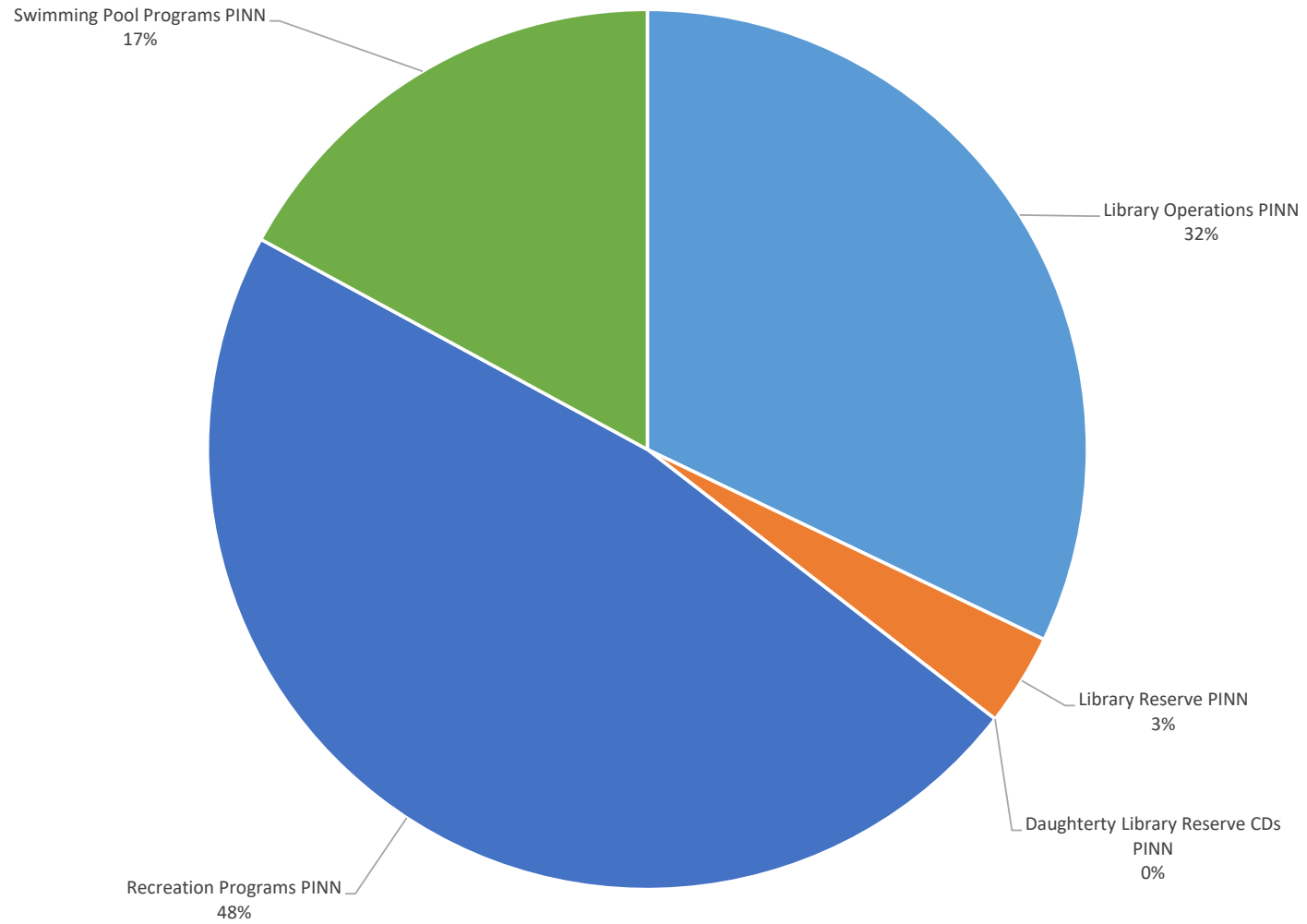
City of Crete
Treasurer's Report

CEMETERY FUNDS

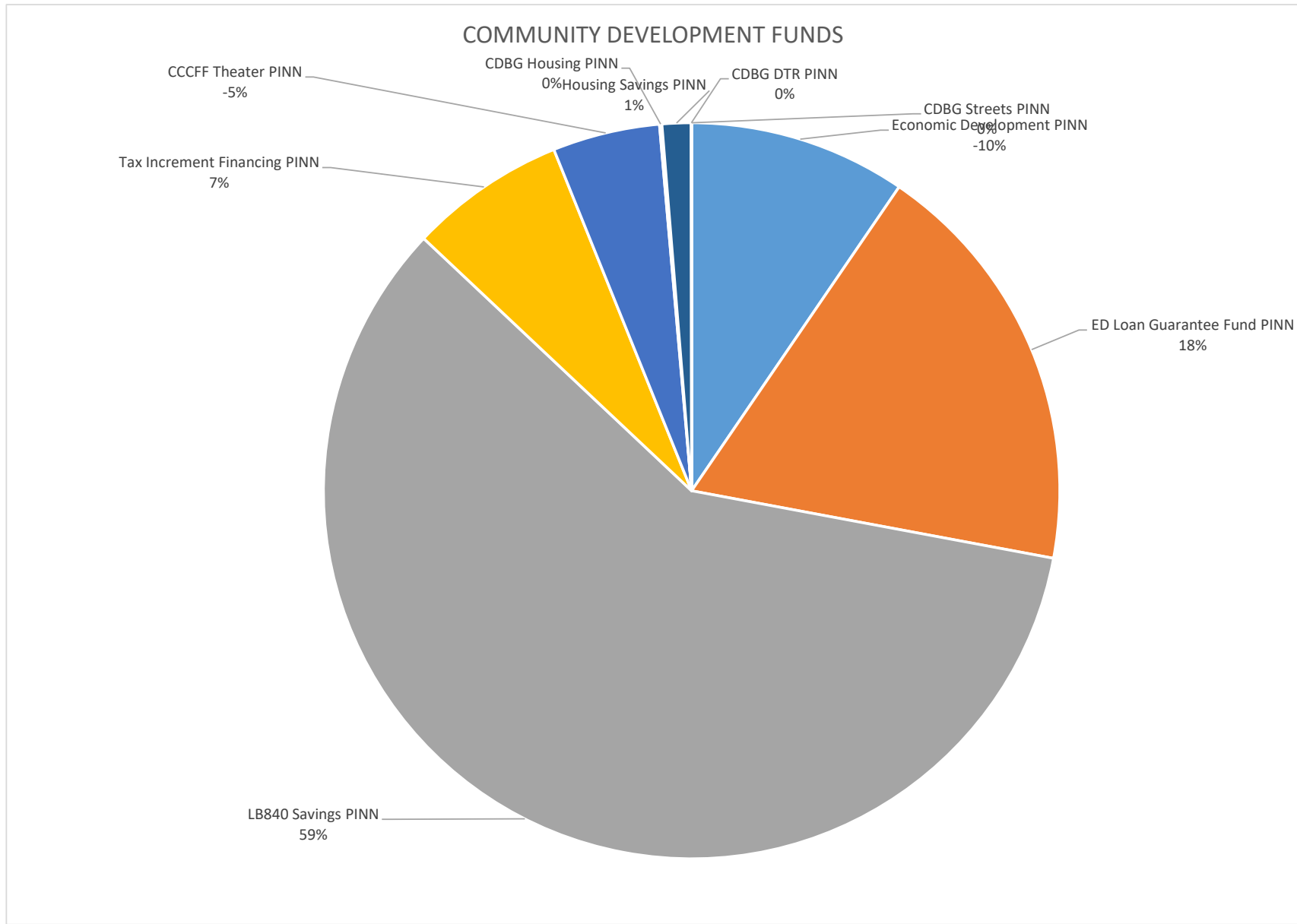


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

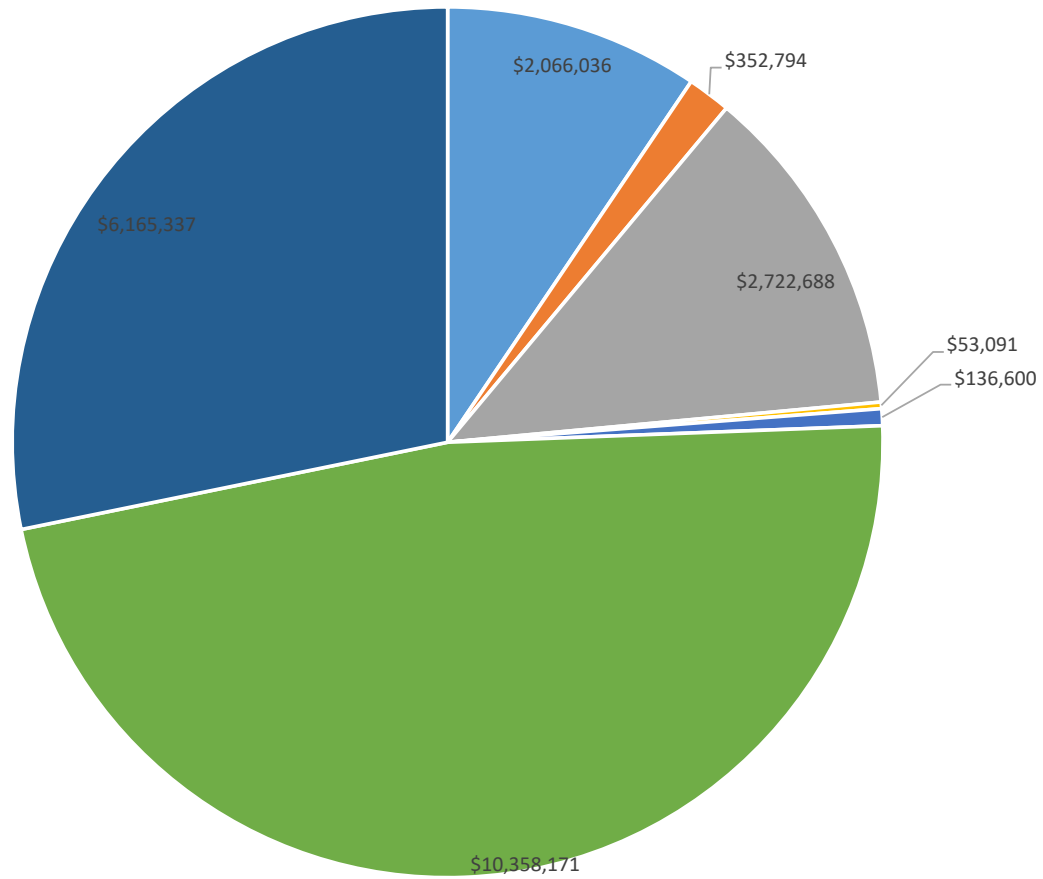


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.27% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

| | |
|-----------|--------|
| LOCAL | 76.23% |
| NON-LOCAL | 23.80% |

Report Criteria:

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

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| AED AUTHORITY (5726) | | | | | | | | |
| AED AUTHORITY | 1 | Invoice | CONCIERGE NPBE 6/1/24 | 05/01/2024 | 245.00 | | 00/00 | 503-5750 |
| Total AED AUTHORITY (5726): | | | | | 245.00 | | | |
| AERZEN USA CORPORATION (50) | | | | | | | | |
| AERZEN USA CORPORATION | 1 | Invoice | GAUGE/SWITCH, TEMPE | 05/02/2024 | 511.66 | 1582 | 00/00 | 003-7201 |
| Total AERZEN USA CORPORATION (50): | | | | | 511.66 | | | |
| AKRS EQUIPMENT (80) | | | | | | | | |
| AKRS EQUIPMENT | 1 | Invoice | MOWER PARTS | 05/16/2024 | 113.53 | | 00/00 | 521-5791 |
| Total AKRS EQUIPMENT (80): | | | | | 113.53 | | | |
| ALYSSA AND JACOB BARBER (6525) | | | | | | | | |
| ALYSSA AND JACOB BARBER | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total ALYSSA AND JACOB BARBER (6525): | | | | | 110.00 | | | |
| AMAZON BUSINESS (6116) | | | | | | | | |
| AMAZON BUSINESS | 1 | Invoice | CREDIT MEMO | 03/12/2024 | 19.76- | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/01/2024 | 80.13 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/04/2024 | 113.73 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 05/04/2024 | 30.50 | | 00/00 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | COMPUTER EXPENSE | 05/07/2024 | 124.95 | | 00/00 | 701-6050 |
| AMAZON BUSINESS | 1 | Invoice | PROGRAM EXPENSE | 05/07/2024 | 41.24 | | 00/00 | 701-6210 |
| AMAZON BUSINESS | 1 | Invoice | OFFICE SUPPLIES | 05/07/2024 | 38.18 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | OFFICE SUPPLIES | 05/11/2024 | 15.90 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | COMPUTER EXPENSE | 05/11/2024 | 53.99 | | 00/00 | 701-6050 |
| AMAZON BUSINESS | 1 | Invoice | LITTLE LEAGUE EQUIPM | 05/11/2024 | 49.98 | | 00/00 | 721-5583 |
| AMAZON BUSINESS | 2 | Invoice | POOL EQUIPMENT | 05/11/2024 | 528.57 | | 00/00 | 722-5331 |
| AMAZON BUSINESS | 3 | Invoice | SWIM TEAM EXPENSE | 05/11/2024 | 244.03 | | 00/00 | 722-5585 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/11/2024 | 51.13 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | POOL EQUIPMENT | 05/13/2024 | 427.81 | | 00/00 | 722-5331 |
| AMAZON BUSINESS | 1 | Invoice | DRUG FIELD TEST SUPP | 05/13/2024 | 69.93 | | 00/00 | 531-6477 |
| AMAZON BUSINESS | 1 | Invoice | STAFF SIGN HOLDERS | 04/14/2024 | 90.70 | | 00/00 | 701-9900 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 05/15/2024 | 58.14 | | 00/00 | 201-5690 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/15/2024 | 32.99 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/16/2024 | 205.52 | | 00/00 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | REPLACEMENTS | 05/16/2024 | 128.61 | | 00/00 | 701-5693 |
| AMAZON BUSINESS | 1 | Invoice | JANITORIAL SUPPLIES | 05/16/2024 | 22.96 | | 00/00 | 701-5541 |
| AMAZON BUSINESS | 1 | Invoice | JANITORIAL SUPPLIES | 05/17/2024 | 12.97 | | 00/00 | 701-5541 |
| AMAZON BUSINESS | 1 | Invoice | CHILDRENS PROGRAM | 05/18/2024 | 26.88 | | 00/00 | 701-6210 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS/MAGAZINES | 05/20/2024 | 159.44 | | 00/00 | 701-5691 |
| Total AMAZON BUSINESS (6116): | | | | | 2,588.52 | | | |
| ANDERSON FORD (200) | | | | | | | | |
| ANDERSON FORD | 1 | Invoice | 2014 FORD F-150 PICKUP | 05/09/2024 | 23,299.00 | | 05/24 | 521-6026 |
| Total ANDERSON FORD (200): | | | | | 23,299.00 | | | |
| AQUA-CHEM INC (260) | | | | | | | | |
| AQUA-CHEM INC | 1 | Invoice | CHEMICALS | 05/14/2024 | 2,795.60 | | 00/00 | 522-5570 |
| Total AQUA-CHEM INC (260): | | | | | 2,795.60 | | | |
| ARACELI DELEON (6523) | | | | | | | | |
| ARACELI DELEON | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total ARACELI DELEON (6523): | | | | | 110.00 | | | |
| ARCE VAZQUEZ (6518) | | | | | | | | |
| ARCE VAZQUEZ | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 150.00 | | 00/00 | 001-3500 |
| Total ARCE VAZQUEZ (6518): | | | | | 150.00 | | | |
| BAKER & TAYLOR (370) | | | | | | | | |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/25/2024 | 180.37 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 04/30/2024 | 80.38 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 05/02/2024 | 1,100.92 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 05/13/2024 | 329.50 | | 00/00 | 701-5691 |
| Total BAKER & TAYLOR (370): | | | | | 1,691.17 | | | |
| BEATRICE CONCRETE CO (440) | | | | | | | | |
| BEATRICE CONCRETE CO | 1 | Invoice | 2-3" SEITZ CLEAN ROCK | 05/01/2024 | 296.79 | | 00/00 | 502-5330 |
| BEATRICE CONCRETE CO | 1 | Invoice | 47B ROCK-FARRINGTON | 05/02/2024 | 548.24 | | 00/00 | 003-7220 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| BEATRICE CONCRETE CO | 2 | Invoice | CRUSHED CONCRETE | 05/02/2024 | 52.17 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 6" FOAM EXP JOINT 50' | 05/02/2024 | 18.81 | | 00/00 | 002-8021 |
| BEATRICE CONCRETE CO | 1 | Invoice | CRUSHED CONCRETE | 05/02/2024 | 44.22 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CRUSHED CONCRETE | 05/02/2024 | 44.59 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CRUSHED CONCRETE | 05/02/2024 | 62.16 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CONCRETE | 05/02/2024 | 1,135.20 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CONCRETE | 05/01/2024 | 1,929.06 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 05/08/2024 | 121.44 | | 00/00 | 003-7220 |
| BEATRICE CONCRETE CO | 1 | Invoice | 47B ROCK | 05/08/2024 | 128.92 | | 00/00 | 003-7220 |
| Total BEATRICE CONCRETE CO (440): | | | | | 4,381.60 | | | |
| BEHNAM EBRAHIMI (6527) | | | | | | | | |
| BEHNAM EBRAHIMI | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 150.00 | | 00/00 | 001-3500 |
| Total BEHNAM EBRAHIMI (6527): | | | | | 150.00 | | | |
| BENSON, WILLIAM (6512) | | | | | | | | |
| BENSON, WILLIAM | 1 | Invoice | MEETING/TRAINING | 05/14/2024 | 170.20 | | 00/00 | 003-9760 |
| Total BENSON, WILLIAM (6512): | | | | | 170.20 | | | |
| BEST WESTERN PLUS (6513) | | | | | | | | |
| BEST WESTERN PLUS | 1 | Invoice | MEETING/TRAINING | 05/12/2024 | 321.00 | | 00/00 | 003-9760 |
| Total BEST WESTERN PLUS (6513): | | | | | 321.00 | | | |
| CAPITAL BUSINESS SYSTEMS INC (705) | | | | | | | | |
| CAPITAL BUSINESS SYSTEMS INC | 1 | Invoice | SERVICE CONTRACT | 05/01/2024 | 184.71 | | 00/00 | 101-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 2 | Invoice | SERVICE CONTRACT | 05/01/2024 | 49.53 | | 00/00 | 201-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 3 | Invoice | SERVICE CONTRACT | 05/01/2024 | 24.47 | | 00/00 | 401-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 4 | Invoice | SERVICE CONTRACT | 05/01/2024 | 206.47 | | 00/00 | 701-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 5 | Invoice | SERVICE CONTRACT | 05/01/2024 | 155.89 | | 00/00 | 721-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 6 | Invoice | SERVICE CONTRACT | 05/01/2024 | 24.47 | | 00/00 | 001-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 7 | Invoice | SERVICE CONTRACT | 05/01/2024 | 24.47 | | 00/00 | 002-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 8 | Invoice | SERVICE CONTRACT | 05/01/2024 | 24.47 | | 00/00 | 003-9740 |
| Total CAPITAL BUSINESS SYSTEMS INC (705): | | | | | 694.48 | | | |
| CARRIKER, CASEY (5728) | | | | | | | | |
| CARRIKER, CASEY | 1 | Invoice | REFUND T-BALL | 05/20/2024 | 25.00 | | 00/00 | 721-5901 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total CARRIKER, CASEY (5728): | | | | | 25.00 | | | |
| CATHEY, DANIELLE (6210) | | | | | | | | |
| CATHEY, DANIELLE | 1 | Invoice | T-BALL REFUND | 05/20/2024 | 40.00 | | 00/00 | 721-5901 |
| Total CATHEY, DANIELLE (6210): | | | | | 40.00 | | | |
| CDW GOVERNMENT INC (750) | | | | | | | | |
| CDW GOVERNMENT INC | 1 | Invoice | ADO ACROBAT PRO F/EN | 05/06/2024 | 144.77 | | 00/00 | 101-6050 |
| Total CDW GOVERNMENT INC (750): | | | | | 144.77 | | | |
| CENGAGE LEARNING INC/GALE (1890) | | | | | | | | |
| CENGAGE LEARNING INC/GALE | 1 | Invoice | BOOKS/MAGAZINES | 05/07/2024 | 59.18 | | 00/00 | 701-5691 |
| CENGAGE LEARNING INC/GALE | 1 | Invoice | BOOKS/MAGAZINES | 05/08/2024 | 124.76 | | 00/00 | 701-5691 |
| Total CENGAGE LEARNING INC/GALE (1890): | | | | | 183.94 | | | |
| CENTER POINT LARGE PRINT (765) | | | | | | | | |
| CENTER POINT LARGE PRINT | 1 | Invoice | BOOKS/MAGAZINES | 05/03/2024 | 190.56 | | 00/00 | 701-5691 |
| Total CENTER POINT LARGE PRINT (765): | | | | | 190.56 | | | |
| CHARPEN PROPERTIES LLC (6355) | | | | | | | | |
| CHARPEN PROPERTIES LLC | 1 | Invoice | LB840 CHARPEN PROPE | 05/16/2024 | 3,229.56 | | 00/00 | 801-5755 |
| Total CHARPEN PROPERTIES LLC (6355): | | | | | 3,229.56 | | | |
| CITY REVENUE FUND (860) | | | | | | | | |
| CITY REVENUE FUND | 1 | Invoice | POLICE | 05/01/2024 | 1,593.97 | | 00/00 | 201-5800 |
| CITY REVENUE FUND | 2 | Invoice | POLICE | 05/01/2024 | 111.48 | | 00/00 | 203-5800 |
| CITY REVENUE FUND | 3 | Invoice | STREET | 05/01/2024 | 1,013.08 | | 00/00 | 401-5800 |
| CITY REVENUE FUND | 4 | Invoice | FIRE | 05/01/2024 | 684.22 | | 00/00 | 301-5800 |
| CITY REVENUE FUND | 5 | Invoice | CEMETERY | 05/01/2024 | 141.13 | | 00/00 | 601-5800 |
| CITY REVENUE FUND | 6 | Invoice | PARK&REC | 05/01/2024 | 158.22 | | 00/00 | 521-5800 |
| CITY REVENUE FUND | 7 | Invoice | AIRPORT | 05/01/2024 | 91.04 | | 00/00 | 050-5800 |
| CITY REVENUE FUND | 1 | Invoice | SALES TAX | 04/30/2024 | 54.77 | | 00/00 | 701-4074 |
| CITY REVENUE FUND | 2 | Invoice | SALES TAX | 04/30/2024 | 24.42 | | 00/00 | 722-4960 |
| CITY REVENUE FUND | 3 | Invoice | SALES TAX | 04/30/2024 | 8.37 | | 00/00 | 201-4074 |
| CITY REVENUE FUND | 1 | Invoice | SALES TAX | 05/20/2024 | 29.85 | | 00/00 | 050-4215 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| CITY REVENUE FUND | 1 | Invoice | CONSUMER DEPOSIT AP | 05/21/2024 | 1,045.72 | | 00/00 | 001-3500 |
| Total CITY REVENUE FUND (860): | | | | | 4,956.27 | | | |
| CITY TAX FUND (865) | | | | | | | | |
| CITY TAX FUND | 1 | Invoice | LIBRARY POOL PARTY | 04/05/2024 | 250.00 | | 00/00 | 702-5692 |
| Total CITY TAX FUND (865): | | | | | 250.00 | | | |
| CLINE WILLIAMS LLP (895) | | | | | | | | |
| CLINE WILLIAMS LLP | 1 | Invoice | COMMUNITY REDEVELO | 05/07/2024 | 416.00 | | 00/00 | 802-5386 |
| CLINE WILLIAMS LLP | 1 | Invoice | SENIOR VILLAS REDEV P | 05/07/2024 | 320.00 | | 00/00 | 802-5386 |
| Total CLINE WILLIAMS LLP (895): | | | | | 736.00 | | | |
| COLLABORATIVE SUMMER LIBRARY PROGRAM (5707) | | | | | | | | |
| COLLABORATIVE SUMMER LIBRARY PROGRAM | 1 | Invoice | PROGRAM EXPENSE | 02/29/2024 | 488.60 | | 00/00 | 702-5692 |
| Total COLLABORATIVE SUMMER LIBRARY PROGRAM (5707): | | | | | 488.60 | | | |
| CONNELL, ANGELA (6514) | | | | | | | | |
| CONNELL, ANGELA | 1 | Invoice | REFUND MICRO T-BALL | 05/20/2024 | 25.00 | | 00/00 | 721-5901 |
| Total CONNELL, ANGELA (6514): | | | | | 25.00 | | | |
| CONSOLIDATED MANAGEMENT COMPANY (955) | | | | | | | | |
| CONSOLIDATED MANAGEMENT COMPANY | 1 | Invoice | MEETING/TRAINING | 05/08/2024 | 79.95 | | 00/00 | 201-9760 |
| CONSOLIDATED MANAGEMENT COMPANY | 1 | Invoice | MEETING/TRAINING | 05/15/2024 | 80.45 | | 00/00 | 201-9760 |
| Total CONSOLIDATED MANAGEMENT COMPANY (955): | | | | | 160.40 | | | |
| CORNELIO RAZO (6519) | | | | | | | | |
| CORNELIO RAZO | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total CORNELIO RAZO (6519): | | | | | 110.00 | | | |
| CRETE FOODMART (GEN) (1095) | | | | | | | | |
| CRETE FOODMART (GEN) | 1 | Invoice | CLEANING SUPPLIES | 05/08/2024 | 3.36 | | 00/00 | 503-5541 |
| CRETE FOODMART (GEN) | 1 | Invoice | TREATMENT SUPPLIES | 05/06/2024 | 15.07 | | 00/00 | 002-7041 |
| CRETE FOODMART (GEN) | 1 | Invoice | PROGRAM EXPENSE | 04/05/2024 | 6.66 | | 00/00 | 701-6210 |
| CRETE FOODMART (GEN) | 1 | Invoice | PROGRAM EXPENSE | 04/09/2024 | 30.00 | | 00/00 | 702-6210 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| CRETE FOODMART (GEN) | 1 | Invoice | JANITORIAL SUPPLIES | 04/26/2024 | 25.96 | | 00/00 | 701-5541 |
| Total CRETE FOODMART (GEN) (1095): | | | | | 81.05 | | | |
| CRETE HOUSING & COMMUNITY DEVELOPMENT (1102) | | | | | | | | |
| CRETE HOUSING & COMMUNITY DEVELOPMENT | 1 | Invoice | LB840 GRANT FOR HOUS | 05/10/2024 | 20,000.00 | | 05/24 | 801-5754 |
| Total CRETE HOUSING & COMMUNITY DEVELOPMENT (1102): | | | | | 20,000.00 | | | |
| CRETE LUMBER & FARM SUPPLY CO (1110) | | | | | | | | |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | 2" SCH 80 COUPLING | 05/09/2024 | 30.06 | | 00/00 | 522-5330 |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | 2" SCH SOCKET CAP | 05/08/2024 | 37.98 | | 00/00 | 521-5332 |
| Total CRETE LUMBER & FARM SUPPLY CO (1110): | | | | | 68.04 | | | |
| CULLIGAN WATER SERVICE (1160) | | | | | | | | |
| CULLIGAN WATER SERVICE | 1 | Invoice | WATER COOLER RENTAL | 04/30/2024 | 13.00 | | 00/00 | 701-9900 |
| Total CULLIGAN WATER SERVICE (1160): | | | | | 13.00 | | | |
| DEPT. OF ENERGY W.A.P.A. (1250) | | | | | | | | |
| DEPT. OF ENERGY W.A.P.A. | 1 | Invoice | PURCHASED POWER WA | 05/11/2024 | 25,126.75 | | 00/00 | 001-7240 |
| Total DEPT. OF ENERGY W.A.P.A. (1250): | | | | | 25,126.75 | | | |
| DIAMOND VOGEL INC (1260) | | | | | | | | |
| DIAMOND VOGEL INC | 1 | Invoice | WHITE TRAFFIC PAINT | 04/04/2024 | 2,475.00 | 1570 | 00/00 | 401-6010 |
| DIAMOND VOGEL INC | 2 | Invoice | YELLOW TRAFFIC PAINT | 04/04/2024 | 620.00 | 1570 | 00/00 | 401-6010 |
| DIAMOND VOGEL INC | 3 | Invoice | BLUE TRAFFIC PAINT | 04/04/2024 | 87.50 | 1570 | 00/00 | 401-6010 |
| DIAMOND VOGEL INC | 4 | Invoice | GLASS BEADS | 04/04/2024 | 440.00 | 1570 | 00/00 | 401-6010 |
| Total DIAMOND VOGEL INC (1260): | | | | | 3,622.50 | | | |
| EAKES OFFICE SOLUTIONS (1475) | | | | | | | | |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/03/2024 | 28.86 | | 00/00 | 401-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 05/03/2024 | 28.86 | | 00/00 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 05/03/2024 | 33.19 | | 00/00 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 4 | Invoice | OFFICE SUPPLIES | 05/03/2024 | 33.18 | | 00/00 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | VINYL GLOVES | 05/10/2024 | 3.46 | | 00/00 | 521-5332 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 05/10/2024 | 80.18 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | CHECK PRINTING | 05/17/2024 | 406.12 | | 00/00 | 101-9900 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|-----------|------------------------|--------------|------------|-----------|--------|------------|
| EAKES OFFICE SOLUTIONS | 1 | Invoice | PAPER | 05/17/2024 | 117.98 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 21.26 | | 00/00 | 501-6020 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | STEP STOOL | 05/17/2024 | 47.31 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 106.47 | | 00/00 | 001-7080 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 15.21 | | 00/00 | 401-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 17.49 | | 00/00 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 4 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 17.49 | | 00/00 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 5 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 15.21 | | 00/00 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/17/2024 | 104.97 | | 00/00 | 001-7080 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | CONTRACT ADMIN FEE & | 04/22/2024 | 361.82 | | 00/00 | 701-9740 |
| Total EAKES OFFICE SOLUTIONS (1475): | | | | | 1,439.06 | | | |
| ELIZABETH BORRAYO (6522) | | | | | | | | |
| ELIZABETH BORRAYO | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total ELIZABETH BORRAYO (6522): | | | | | 110.00 | | | |
| EMBLEM ENTERPRISES INC (1555) | | | | | | | | |
| EMBLEM ENTERPRISES INC | 1 | Invoice | PINK PATCH PROJECT | 05/07/2024 | 480.44 | | 00/00 | 205-5370 |
| Total EMBLEM ENTERPRISES INC (1555): | | | | | 480.44 | | | |
| ENGINEERED CONTROLS INC (5679) | | | | | | | | |
| ENGINEERED CONTROLS INC | 1 | Invoice | REPLACED ACTUATOR | 05/16/2024 | 268.00 | | 00/00 | 701-5330 |
| Total ENGINEERED CONTROLS INC (5679): | | | | | 268.00 | | | |
| FIRST NATIONAL BANK OF OMAHA (1770) | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 6 | Adjustmen | GARY CC, SASSETTA 122 | 04/26/2024 | 34.58- | | 05/24 | 002-9760 |
| FIRST NATIONAL BANK OF OMAHA | 7 | Adjustmen | GARY CC, ZALAT PIZZA 4 | 04/26/2024 | 7.17- | | 05/24 | 002-9760 |
| Total FIRST NATIONAL BANK OF OMAHA (1770): | | | | | 41.75- | | | |
| GASPAR LOPEZ-LOPEZ (6526) | | | | | | | | |
| GASPAR LOPEZ-LOPEZ | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total GASPAR LOPEZ-LOPEZ (6526): | | | | | 110.00 | | | |
| GEOBERT GAMEZ-MAYO (6530) | | | | | | | | |
| GEOBERT GAMEZ-MAYO | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 127.80 | | 00/00 | 001-3500 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total GEOBERT GAMEZ-MAYO (6530): | | | | | 127.80 | | | |
| GRAHAM TIRE LIN. NORTH (2000) | | | | | | | | |
| GRAHAM TIRE LIN. NORTH | 1 | Invoice | NEW TIRES UNIT 7 | 05/10/2024 | 795.00 | | 00/00 | 201-5810 |
| Total GRAHAM TIRE LIN. NORTH (2000): | | | | | 795.00 | | | |
| HEATH SPORTS (2180) | | | | | | | | |
| HEATH SPORTS | 1 | Invoice | PATCHES W/VELCO SGT | 05/10/2024 | 162.70 | | 00/00 | 531-6477 |
| HEATH SPORTS | 1 | Invoice | YOUTH SOCCER SHIRTS | 03/14/2024 | 1,304.82 | | 00/00 | 721-5586 |
| HEATH SPORTS | 1 | Invoice | MICRO SOCCER SHIRTS | 03/20/2024 | 859.77 | | 00/00 | 721-5586 |
| Total HEATH SPORTS (2180): | | | | | 2,327.29 | | | |
| HTM SALES INC (2275) | | | | | | | | |
| HTM SALES INC | 1 | Invoice | PROFILE GASKET 1 1/4 | 05/08/2024 | 80.00 | 1589 | 00/00 | 002-8100 |
| Total HTM SALES INC (2275): | | | | | 80.00 | | | |
| INTERSTATE POWER SYSTEMS (6180) | | | | | | | | |
| INTERSTATE POWER SYSTEMS | 1 | Invoice | CLUTCH REPLACEMENT | 05/14/2024 | 38.00 | | 00/00 | 401-5968 |
| Total INTERSTATE POWER SYSTEMS (6180): | | | | | 38.00 | | | |
| IOWA PUMP WORKS (6446) | | | | | | | | |
| IOWA PUMP WORKS | 1 | Invoice | SEALS-LIFT STATION | 05/09/2024 | 100.63 | | 00/00 | 002-7121 |
| Total IOWA PUMP WORKS (6446): | | | | | 100.63 | | | |
| JONES AUTOMOTIVE (2475) | | | | | | | | |
| JONES AUTOMOTIVE | 1 | Invoice | NEW POWER OUTLETS | 05/09/2024 | 321.95 | | 00/00 | 531-6420 |
| Total JONES AUTOMOTIVE (2475): | | | | | 321.95 | | | |
| JOSE MEDIOLA (6520) | | | | | | | | |
| JOSE MEDIOLA | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total JOSE MEDIOLA (6520): | | | | | 110.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| JULIO FERNANDEZ (6528) | | | | | | | | |
| JULIO FERNANDEZ | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total JULIO FERNANDEZ (6528): | | | | | 110.00 | | | |
| KIDWELL (2580) | | | | | | | | |
| KIDWELL | 1 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 22.50 | | 00/00 | 101-6050 |
| KIDWELL | 2 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 55.00 | | 00/00 | 201-6050 |
| KIDWELL | 3 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 17.50 | | 00/00 | 401-6050 |
| KIDWELL | 4 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 5.00 | | 00/00 | 601-6050 |
| KIDWELL | 5 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 22.50 | | 00/00 | 301-6050 |
| KIDWELL | 6 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 55.00 | | 00/00 | 701-6050 |
| KIDWELL | 7 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 12.50 | | 00/00 | 721-6050 |
| KIDWELL | 8 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 35.00 | | 00/00 | 001-9910 |
| KIDWELL | 9 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 12.50 | | 00/00 | 002-9910 |
| KIDWELL | 10 | Invoice | SERVICE AGREEMENT | 05/01/2024 | 12.50 | | 00/00 | 003-9910 |
| KIDWELL | 1 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 101-6050 |
| KIDWELL | 2 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 201-6050 |
| KIDWELL | 3 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 401-6050 |
| KIDWELL | 4 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 6.57 | | 00/00 | 601-6050 |
| KIDWELL | 5 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 6.57 | | 00/00 | 301-6050 |
| KIDWELL | 6 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 701-6050 |
| KIDWELL | 7 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 13.14 | | 00/00 | 721-6050 |
| KIDWELL | 8 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 6.57 | | 00/00 | 521-6050 |
| KIDWELL | 9 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 6.57 | | 00/00 | 501-6050 |
| KIDWELL | 10 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 6.57 | | 00/00 | 050-6050 |
| KIDWELL | 11 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 28.47 | | 00/00 | 001-9910 |
| KIDWELL | 12 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 002-9910 |
| KIDWELL | 13 | Invoice | DUO ESSENTIAL SOFTW | 05/01/2024 | 24.09 | | 00/00 | 003-9910 |
| KIDWELL | 1 | Invoice | KIDQ19995 REPLACE SC | 05/02/2024 | 14,160.83 | | 00/00 | 001-9910 |
| KIDWELL | 2 | Invoice | KIDQ19995 REPLACE SC | 05/02/2024 | 14,160.83 | | 00/00 | 002-9910 |
| KIDWELL | 3 | Invoice | KIDQ19995 REPLACE SC | 05/02/2024 | 14,160.84 | | 00/00 | 003-9910 |
| Total KIDWELL (2580): | | | | | 42,951.50 | | | |
| KS/NE SWIM LEAGUE (5718) | | | | | | | | |
| KS/NE SWIM LEAGUE | 1 | Invoice | 2024 LEAGUE DUES | 05/21/2024 | 350.00 | | 00/00 | 722-5585 |
| Total KS/NE SWIM LEAGUE (5718): | | | | | 350.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| LEAGUE ASSOC OF RISK MANAGEMENT (2705) | | | | | | | | |
| LEAGUE ASSOC OF RISK MANAGEMENT | 1 | Invoice | AUTO INS-2014 FORD F-1 | 05/09/2024 | 127.86 | | 00/00 | 521-9720 |
| Total LEAGUE ASSOC OF RISK MANAGEMENT (2705): | | | | | 127.86 | | | |
| LEE, CHELSEA (6515) | | | | | | | | |
| LEE, CHELSEA | 1 | Invoice | REFUND MICRO T-BALL | 05/20/2024 | 25.00 | | 00/00 | 721-5901 |
| Total LEE, CHELSEA (6515): | | | | | 25.00 | | | |
| LYNN PEAVEY COMPANY (2910) | | | | | | | | |
| LYNN PEAVEY COMPANY | 1 | Invoice | DUI BLOOD SAMPLE KIT | 05/17/2024 | 176.14 | | 00/00 | 201-5660 |
| Total LYNN PEAVEY COMPANY (2910): | | | | | 176.14 | | | |
| MAX I WALKER UNIFORM & APPAREL (3035) | | | | | | | | |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 05/08/2024 | 82.67 | | 00/00 | 003-9640 |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 05/15/2024 | 91.92 | | 00/00 | 003-9640 |
| Total MAX I WALKER UNIFORM & APPAREL (3035): | | | | | 174.59 | | | |
| MCI VERIZON (3055) | | | | | | | | |
| MCI VERIZON | 1 | Invoice | TOLL FREE LINE | 05/07/2024 | 12.00 | | 00/00 | 101-7530 |
| MCI VERIZON | 2 | Invoice | TOLL FREE LINE | 05/07/2024 | 12.00 | | 00/00 | 201-5220 |
| MCI VERIZON | 3 | Invoice | TOLL FREE LINE | 05/07/2024 | 12.00 | | 00/00 | 301-7530 |
| MCI VERIZON | 4 | Invoice | TOLL FREE LINE | 05/07/2024 | 12.00 | | 00/00 | 721-7530 |
| MCI VERIZON | 5 | Invoice | TOLL FREE LINE | 05/07/2024 | 17.44 | | 00/00 | 001-9660 |
| Total MCI VERIZON (3055): | | | | | 65.44 | | | |
| MEYER, JAMES (6516) | | | | | | | | |
| MEYER, JAMES | 1 | Invoice | REFUND MICRO T-BALL | 05/20/2024 | 25.00 | | 00/00 | 721-5901 |
| Total MEYER, JAMES (6516): | | | | | 25.00 | | | |
| MORGAN SNYDER (6524) | | | | | | | | |
| MORGAN SNYDER | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total MORGAN SNYDER (6524): | | | | | 110.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310) | | | | | | | | |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 1 | Invoice | PURCHASED POWER-NM | 05/16/2024 | 578,099.66 | | 00/00 | 001-7260 |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 2 | Invoice | PURCHASED POWER-OT | 05/16/2024 | 6.33 | | 00/00 | 001-7270 |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 3 | Invoice | WHEELING EXPENSE | 05/16/2024 | 80,877.71 | | 00/00 | 001-7820 |
| Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310): | | | | | 658,983.70 | | | |
| NAPA AUTO PARTS (3345) | | | | | | | | |
| NAPA AUTO PARTS | 1 | Invoice | MOWER REPAIR | 05/14/2024 | 29.99 | | 00/00 | 050-5791 |
| NAPA AUTO PARTS | 1 | Invoice | BATTERY | 05/15/2024 | 134.36 | | 00/00 | 001-7200 |
| NAPA AUTO PARTS | 1 | Invoice | FLOOR DRY DIABSORB | 05/08/2024 | 21.18 | | 00/00 | 401-6020 |
| NAPA AUTO PARTS | 1 | Invoice | OXYGEN BOTTLES FOR | 05/15/2024 | 50.00 | | 00/00 | 401-6020 |
| NAPA AUTO PARTS | 2 | Invoice | OXYGEN BOTTLES FOR | 05/15/2024 | 40.00 | | 00/00 | 001-7080 |
| NAPA AUTO PARTS | 1 | Invoice | SWEEPER REPAIR | 05/15/2024 | 92.04 | | 00/00 | 401-5801 |
| Total NAPA AUTO PARTS (3345): | | | | | 367.57 | | | |
| NE DEPT OF REVENUE (3415) | | | | | | | | |
| NE DEPT OF REVENUE | 1 | Invoice | SALES TAX | 05/20/2024 | 39,524.69 | | 00/00 | 001-3150 |
| NE DEPT OF REVENUE | 2 | Invoice | SALES TAX (AIRPORT) | 05/20/2024 | 29.85 | | 00/00 | 001-1280 |
| NE DEPT OF REVENUE | 3 | Invoice | SALES TAX (TAX FUND) | 05/20/2024 | 87.56 | | 00/00 | 001-1280 |
| NE DEPT OF REVENUE | 4 | Invoice | SALES TAX | 05/20/2024 | 150.00- | | 00/00 | 001-4904 |
| NE DEPT OF REVENUE | 5 | Invoice | SALES TAX | 05/20/2024 | 2.26 | | 00/00 | 001-8000 |
| NE DEPT OF REVENUE | 6 | Invoice | SALES TAX | 05/20/2024 | 5.90 | | 00/00 | 001-7220 |
| NE DEPT OF REVENUE | 7 | Invoice | SALES TAX | 05/20/2024 | .90 | | 00/00 | 001-9620 |
| NE DEPT OF REVENUE | 8 | Invoice | SALES TAX | 05/20/2024 | 1.80 | | 00/00 | 001-9740 |
| NE DEPT OF REVENUE | 9 | Invoice | SALES TAX | 05/20/2024 | 90.99 | | 00/00 | 001-8460 |
| NE DEPT OF REVENUE | 10 | Invoice | SALES TAX | 05/20/2024 | 237.08 | | 00/00 | 001-9910 |
| NE DEPT OF REVENUE | 11 | Invoice | SALES TAX | 05/20/2024 | 56.87 | | 00/00 | 001-9690 |
| NE DEPT OF REVENUE | 12 | Invoice | SALES TAX | 05/20/2024 | 21.90 | | 00/00 | 001-9926 |
| NE DEPT OF REVENUE | 13 | Invoice | SALES TAX | 05/20/2024 | 4.33 | | 00/00 | 001-9980 |
| NE DEPT OF REVENUE | 14 | Invoice | SALES TAX | 05/20/2024 | 4.82 | | 00/00 | 001-9730 |
| NE DEPT OF REVENUE | 15 | Invoice | SALES TAX | 05/20/2024 | 245.33 | | 00/00 | 001-9920 |
| NE DEPT OF REVENUE | 16 | Invoice | SALES TAX | 05/20/2024 | 1.31 | | 00/00 | 001-9660 |
| NE DEPT OF REVENUE | 17 | Invoice | SALES TAX | 05/20/2024 | 10.98 | | 00/00 | 001-9760 |
| NE DEPT OF REVENUE | 18 | Invoice | SALES TAX | 05/20/2024 | .75 | | 00/00 | 002-9620 |
| NE DEPT OF REVENUE | 19 | Invoice | SALES TAX | 05/20/2024 | 148.39 | | 00/00 | 002-9910 |
| NE DEPT OF REVENUE | 20 | Invoice | SALES TAX | 05/20/2024 | 2.26 | | 00/00 | 002-8000 |
| NE DEPT OF REVENUE | 21 | Invoice | SALES TAX | 05/20/2024 | 87.56 | | 00/00 | 002-9760 |
| NE DEPT OF REVENUE | 22 | Invoice | SALES TAX | 05/20/2024 | 245.32 | | 00/00 | 002-9920 |
| NE DEPT OF REVENUE | 23 | Invoice | SALES TAX | 05/20/2024 | 4.82 | | 00/00 | 002-9730 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| NE DEPT OF REVENUE | 24 | Invoice | SALES TAX | 05/20/2024 | 60.29 | | 00/00 | 002-8460 |
| NE DEPT OF REVENUE | 25 | Invoice | SALES TAX | 05/20/2024 | 1.80 | | 00/00 | 002-9740 |
| NE DEPT OF REVENUE | 26 | Invoice | SALES TAX | 05/20/2024 | 21.90 | | 00/00 | 002-9926 |
| NE DEPT OF REVENUE | 27 | Invoice | SALES TAX | 05/20/2024 | 1.08 | | 00/00 | 002-9980 |
| Total NE DEPT OF REVENUE (3415): | | | | | 40,750.74 | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480) | | | | | | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB | 1 | Invoice | LABS | 05/13/2024 | 17.00 | | 00/00 | 003-7282 |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB | 1 | Invoice | LAB | 05/14/2024 | 240.00 | | 00/00 | 002-7281 |
| Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480): | | | | | 257.00 | | | |
| NEBRASKALAND TIRE INC (5636) | | | | | | | | |
| NEBRASKALAND TIRE INC | 1 | Invoice | TIRE REPAIR - INT'L DUM | 05/17/2024 | 68.20 | | 00/00 | 401-5810 |
| NEBRASKALAND TIRE INC | 1 | Invoice | TIRE REPAIR-EXMARK M | 05/17/2024 | 39.02 | | 00/00 | 401-5810 |
| Total NEBRASKALAND TIRE INC (5636): | | | | | 107.22 | | | |
| NITZEL, HOWARD (6423) | | | | | | | | |
| NITZEL, HOWARD | 1 | Invoice | TRACTOR SUPPLY REIM | 04/16/2024 | 83.81 | | 00/00 | 050-6020 |
| Total NITZEL, HOWARD (6423): | | | | | 83.81 | | | |
| NORRIS PUBLIC POWER DISTRICT (3685) | | | | | | | | |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | ELECTRICITY | 05/06/2024 | 7,497.36 | | 00/00 | 003-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | AIRPORT ELECTRICITY | 05/06/2024 | 636.16 | | 00/00 | 050-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | UTILITIES | 05/06/2024 | 10.09 | | 00/00 | 521-7530 |
| Total NORRIS PUBLIC POWER DISTRICT (3685): | | | | | 8,143.61 | | | |
| OLSSON (3775) | | | | | | | | |
| OLSSON | 1 | Invoice | #015-08260 CRETE CORE | 05/14/2024 | 1,033.31 | | 00/00 | 003-9840 |
| Total OLSSON (3775): | | | | | 1,033.31 | | | |
| ONE BILLING SOLUTIONS LLC (ACH) (6073) | | | | | | | | |
| ONE BILLING SOLUTIONS LLC (ACH) | 1 | Invoice | CRETE AMB SERV | 05/02/2024 | 1,964.34 | | 00/00 | 302-5340 |
| Total ONE BILLING SOLUTIONS LLC (ACH) (6073): | | | | | 1,964.34 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| OURADA, TOM (3860) | | | | | | | | |
| OURADA, TOM | 1 | Invoice | MEAN COMMITTEE MEE | 05/15/2024 | 53.83 | | 00/00 | 001-9760 |
| Total OURADA, TOM (3860): | | | | | 53.83 | | | |
| PHYSICIANS LABORATORY SERVICES INC (6443) | | | | | | | | |
| PHYSICIANS LABORATORY SERVICES INC | 1 | Invoice | DRUG TESTING | 04/30/2024 | 21.00 | | 00/00 | 002-9623 |
| PHYSICIANS LABORATORY SERVICES INC | 2 | Invoice | DRUG TESTING | 04/30/2024 | 32.00 | | 00/00 | 401-5163 |
| PHYSICIANS LABORATORY SERVICES INC | 3 | Invoice | DRUG TESTING | 04/30/2024 | 21.00 | | 00/00 | 701-5163 |
| Total PHYSICIANS LABORATORY SERVICES INC (6443): | | | | | 74.00 | | | |
| QUADIENT FINANCE USA INC (5591) | | | | | | | | |
| QUADIENT FINANCE USA INC | 1 | Invoice | POSTAGE #7900 0440 80 | 04/08/2024 | 443.33 | | 05/24 | 701-9650 |
| QUADIENT FINANCE USA INC | 1 | Invoice | POSTAGE #7900 0440 80 | 05/09/2024 | 156.67 | | 00/00 | 701-9650 |
| Total QUADIENT FINANCE USA INC (5591): | | | | | 600.00 | | | |
| QUADIENT LEASING USA INC (4100) | | | | | | | | |
| QUADIENT LEASING USA INC | 1 | Invoice | PROPERTY TAX RECOVE | 05/06/2024 | 80.91 | | 00/00 | 701-9650 |
| Total QUADIENT LEASING USA INC (4100): | | | | | 80.91 | | | |
| QUILL LLC (4130) | | | | | | | | |
| QUILL LLC | 1 | Invoice | PAPER | 05/02/2024 | 175.96 | | 00/00 | 701-9900 |
| Total QUILL LLC (4130): | | | | | 175.96 | | | |
| SCHOLZ, MATT (6517) | | | | | | | | |
| SCHOLZ, MATT | 1 | Invoice | REFUND MICRO T-BALL | 05/20/2024 | 25.00 | | 00/00 | 721-5901 |
| Total SCHOLZ, MATT (6517): | | | | | 25.00 | | | |
| SEWARD COUNTY INDEPENDENT (4590) | | | | | | | | |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | LIBRARY | 05/08/2024 | 12.27 | | 00/00 | 701-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CITY COUNCIL | 05/15/2024 | 9.55 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CEMETERY | 05/15/2024 | 10.00 | | 00/00 | 601-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PLANNING COMMISSION | 05/15/2024 | 10.00 | | 00/00 | 101-5480 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PROCEEDINGS | 05/15/2024 | 138.06 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2201 | 05/15/2024 | 10.91 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2200 | 05/15/2024 | 13.18 | | 00/00 | 101-5390 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2202 | 05/15/2024 | 8.64 | | 00/00 | 601-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ORDINANCE 2199 | 05/15/2024 | 8.64 | | 00/00 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | BID-SALE OF FARM PRO | 04/24/2024 | 40.61 | | 00/00 | 001-9880 |
| Total SEWARD COUNTY INDEPENDENT (4590): | | | | | 261.86 | | | |
| SID DILLON FORD (4635) | | | | | | | | |
| SID DILLON FORD | 1 | Invoice | OIL CHANGE/TIRE ROTAT | 12/22/2023 | 82.14 | | 00/00 | 201-5801 |
| SID DILLON FORD | 1 | Invoice | CUT 2 NEW KEYS | 05/10/2024 | 166.53 | | 00/00 | 521-5791 |
| SID DILLON FORD | 1 | Invoice | HEADLIGHT PIGTAIL REP | 05/20/2024 | 228.13 | | 00/00 | 201-5810 |
| SID DILLON FORD | 1 | Invoice | OIL & FILTER 2015 F-250 | 05/20/2024 | 57.54 | | 00/00 | 003-8460 |
| Total SID DILLON FORD (4635): | | | | | 534.34 | | | |
| SPECTRUM (4730) | | | | | | | | |
| SPECTRUM | 1 | Invoice | INTERNET-1945 FOREST | 05/01/2024 | 119.98 | | 00/00 | 201-5660 |
| SPECTRUM | 1 | Invoice | DIGITAL CABLE BOX-194 | 05/01/2024 | 11.22 | | 00/00 | 201-5220 |
| Total SPECTRUM (4730): | | | | | 131.20 | | | |
| UNION BANK & TRUST CO (5205) | | | | | | | | |
| UNION BANK & TRUST CO | 1 | Invoice | FSA & HSA FEES | 05/01/2024 | 28.00 | | 00/00 | 101-9620 |
| UNION BANK & TRUST CO | 2 | Invoice | FSA & HSA FEES | 05/01/2024 | 36.00 | | 00/00 | 201-9620 |
| UNION BANK & TRUST CO | 3 | Invoice | HSA FEES | 05/01/2024 | 2.00 | | 00/00 | 203-9620 |
| UNION BANK & TRUST CO | 4 | Invoice | HSA FEES | 05/01/2024 | 2.00 | | 00/00 | 401-9620 |
| UNION BANK & TRUST CO | 5 | Invoice | HSA FEES | 05/01/2024 | 2.00 | | 00/00 | 601-9620 |
| UNION BANK & TRUST CO | 6 | Invoice | HSA FEES | 05/01/2024 | 6.00 | | 00/00 | 701-9620 |
| UNION BANK & TRUST CO | 7 | Invoice | HSA FEES | 05/01/2024 | 2.00 | | 00/00 | 050-9620 |
| UNION BANK & TRUST CO | 8 | Invoice | HSA FEES | 05/01/2024 | 4.00 | | 00/00 | 521-9620 |
| UNION BANK & TRUST CO | 9 | Invoice | HSA FEES | 05/01/2024 | 2.00 | | 00/00 | 721-9620 |
| UNION BANK & TRUST CO | 10 | Invoice | HSA FEES | 05/01/2024 | 12.00 | | 00/00 | 001-9620 |
| UNION BANK & TRUST CO | 11 | Invoice | HSA FEES | 05/01/2024 | 10.00 | | 00/00 | 002-9620 |
| UNION BANK & TRUST CO | 12 | Invoice | HSA FEES | 05/01/2024 | 8.00 | | 00/00 | 003-9620 |
| UNION BANK & TRUST CO | 1 | Invoice | HWY ALLC FD PLEDGE B | 04/23/2024 | 624.00 | | 00/00 | 532-9860 |
| UNION BANK & TRUST CO | 1 | Invoice | HWY ALLC FD PLEDGE B | 03/25/2024 | 10,683.75 | | 00/00 | 532-9971 |
| UNION BANK & TRUST CO | 1 | Invoice | BONDS SRS 2018 INTER | 03/25/2024 | 8,155.00 | | 00/00 | 150-9971 |
| Total UNION BANK & TRUST CO (5205): | | | | | 19,576.75 | | | |
| UPS (5240) | | | | | | | | |
| UPS | 1 | Invoice | POSTAGE | 05/04/2024 | 19.72 | | 00/00 | 003-9650 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| UPS | 1 | Invoice | POSTAGE | 05/11/2024 | 17.83 | | 00/00 | 003-9650 |
| Total UPS (5240): | | | | | 37.55 | | | |
| VERIZON WIRELESS (5295) | | | | | | | | |
| VERIZON WIRELESS | 1 | Invoice | CELL PHONE | 05/01/2024 | 47.63 | | 00/00 | 101-5452 |
| VERIZON WIRELESS | 2 | Invoice | CELL PHONE | 05/01/2024 | 42.86 | | 00/00 | 101-6201 |
| VERIZON WIRELESS | 3 | Invoice | CELL PHONE | 05/01/2024 | 47.62 | | 00/00 | 201-5220 |
| VERIZON WIRELESS | 4 | Invoice | CELL PHONE | 05/01/2024 | 142.02 | | 00/00 | 001-9660 |
| VERIZON WIRELESS | 5 | Invoice | CELL PHONE | 05/01/2024 | 159.11 | | 00/00 | 002-9660 |
| VERIZON WIRELESS | 6 | Invoice | CELL PHONE | 05/01/2024 | 90.48 | | 00/00 | 003-9660 |
| VERIZON WIRELESS | 7 | Invoice | CELL PHONE | 05/01/2024 | 73.39 | | 00/00 | 401-7530 |
| VERIZON WIRELESS | 8 | Invoice | CELL PHONE | 05/01/2024 | 124.79 | | 00/00 | 301-7530 |
| VERIZON WIRELESS | 9 | Invoice | CELL PHONE | 05/01/2024 | 121.03 | | 00/00 | 721-8500 |
| VERIZON WIRELESS | 10 | Invoice | TABLET | 05/01/2024 | 20.72 | | 00/00 | 001-9920 |
| VERIZON WIRELESS | 11 | Invoice | TABLET | 05/01/2024 | 20.72 | | 00/00 | 002-9920 |
| VERIZON WIRELESS | 12 | Invoice | TABLET | 05/01/2024 | 20.71 | | 00/00 | 003-9920 |
| VERIZON WIRELESS | 13 | Invoice | TABLET | 05/01/2024 | 20.71 | | 00/00 | 401-9920 |
| VERIZON WIRELESS | 14 | Invoice | CELL PHONE | 05/01/2024 | 171.44 | | 00/00 | 101-7530 |
| VERIZON WIRELESS | 15 | Invoice | CELL PHONE | 05/01/2024 | 77.31 | | 00/00 | 302-7530 |
| VERIZON WIRELESS | 16 | Invoice | CELL PHONE | 05/01/2024 | 42.86 | | 00/00 | 050-5220 |
| VERIZON WIRELESS | 1 | Invoice | WIRELESS MODEMS | 05/01/2024 | 280.31 | | 00/00 | 201-5220 |
| Total VERIZON WIRELESS (5295): | | | | | 1,503.71 | | | |
| VESERIS (5579) | | | | | | | | |
| VESERIS | 1 | Invoice | ALTOSID XR BRIQUET 22 | 05/02/2024 | 842.60 | 1587 | 00/00 | 401-5590 |
| VESERIS | 1 | Invoice | ML KONTROL 4-4 MOSQ | 05/02/2024 | 4,500.00 | 1587 | 00/00 | 401-5590 |
| VESERIS | 2 | Invoice | FLUSHING SOLUTION S- | 05/02/2024 | 343.76 | 1587 | 00/00 | 401-5590 |
| Total VESERIS (5579): | | | | | 5,686.36 | | | |
| WASTE CONNECTIONS OF NEBRASKA (5360) | | | | | | | | |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | PUBLIC WORKS | 05/01/2024 | 43,030.80 | | 00/00 | 001-4510 |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): | | | | | 43,030.80 | | | |
| WILBER PLUMBING, HEATING & AIR (5589) | | | | | | | | |
| WILBER PLUMBING, HEATING & AIR | 1 | Invoice | PRESSURE SWITCH REP | 02/17/2024 | 2,979.05 | | 00/00 | 001-7220 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| Total WILBER PLUMBING, HEATING & AIR (5589): | | | | | 2,979.05 | | | |
| WINDSTREAM (5465) | | | | | | | | |
| WINDSTREAM | 1 | Invoice | 090552793 POLICE | 05/03/2024 | 780.63 | | 00/00 | 201-5220 |
| Total WINDSTREAM (5465): | | | | | 780.63 | | | |
| WIRUTH, JOHN (5475) | | | | | | | | |
| WIRUTH, JOHN | 1 | Invoice | MEETING/TRAINING | 05/14/2024 | 121.94 | | 00/00 | 003-9760 |
| Total WIRUTH, JOHN (5475): | | | | | 121.94 | | | |
| YAJAIRA DIAZ MUNIZ (6521) | | | | | | | | |
| YAJAIRA DIAZ MUNIZ | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 110.00 | | 00/00 | 001-3500 |
| Total YAJAIRA DIAZ MUNIZ (6521): | | | | | 110.00 | | | |
| YICEL BELTRAN LOPEZ (6529) | | | | | | | | |
| YICEL BELTRAN LOPEZ | 1 | Invoice | CONSUMER DEPOSIT RE | 05/21/2024 | 46.48 | | 00/00 | 001-3500 |
| Total YICEL BELTRAN LOPEZ (6529): | | | | | 46.48 | | | |
| Grand Totals: | | | | | 934,666.82 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|------------|
| 05/24 | 43,700.58 |
| 00/00 | 890,966.24 |
| Grand Totals: | 934,666.82 |

Vendor number hash: 645072
 Vendor number hash - split: 1012369
 Total number of invoices: 171
 Total number of transactions: 286

| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Discount Amount</u> | <u>Net Invoice Amount</u> |
|--------------------------|-----------------------|------------------------|---------------------------|
| | | | |
| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Discount Amount</u> | <u>Net Invoice Amount</u> |
| Open Terms | 934,666.82 | .00 | 934,666.82 |
| Grand Totals: | <u>934,666.82</u> | <u>.00</u> | <u>934,666.82</u> |

Report Criteria:

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



March 7, 2024

Proposal No. 301700R2

Project Name: JEO Consulting / City of Crete

To: Jeff Keech

From: Colby Lovins

Telephone: (276) 645-8802

e-mail: colby.lovins@electro-mechanical.com

We are pleased to submit our quotation for the following **Federal Pacific** product.

Comments/Clarifications

- FP switchgear shall conform to the applicable standards of ANSI, NEMA & IEEE. UL Listing is not provided.
- Lugs, bushing inserts, and cable terminations are not provided.
- Relay programming is not included in the scope of this offer but may be an option based on the requirements.
- Specification not supplied. The customer is responsible for viewing this quotation for compliance, deviations, exclusions and improper information supplied. If you feel an error or omission has been made, please contact the factory immediately.
- Providing FP PSV type pad mounted switchgear as described below. No other product offering is stated or implied.
- **Due to global supply chain disruptions, outside vendor components might affect quoted lead-time.**

ITEM #1: One (1) 15kV Outdoor Padmount Type Switchgear PSV-446666XX-T7

Federal Pacific Dead-front Padmount Switchgear assembly (See Figure #1)

Bay #1

Qty. (1) 15kV, 600A, Air load break, visible blade, Federal Pacific Auto-Jet switch with AUX contact for monitoring switch position.

Qty. (1) Three phase, 800A Tavrada magnetically operated ISM15-LD circuit breaker.

Qty. (3) Relay accuracy CTs, GE/ITI Model 115-601 or equal, relay class C50 min

Qty. (3) 15kV, 600Amp, IEEE 386 bushings for cable terminations of power cables

Bay #2

Qty. (1) 15kV, 600A, Air load break, visible blade, Federal Pacific Auto-Jet switch with AUX contact for monitoring switch position.

Qty. (1) Three phase, 800A Tavrada magnetically operated ISM15-LD circuit breaker.

Qty. (3) Relay accuracy CTs, GE/ITI Model 113-201 or equal, relay class C50 min

Qty. (3) 15kV, 200Amp, IEEE 386 bushing wells for cable terminations of power cables

Qty. (3) Fused Potential Transformer (PT), 15kV class, single bushing, 1500/1000 VA for Sensing/Control. PT's connected to the Tie Bus.

Bay #3

Qty. (1) 15kV, 600A, Air load break, visible blade, Federal Pacific Auto-Jet switch with AUX contact for monitoring switch position.

Qty. (1) Three phase, 800A Tavrada magnetically operated ISM15-LD circuit breaker.

Qty. (3) Relay accuracy CTs, GE/ITI Model 113-201 or equal, relay class C50 min

Qty. (3) 15kV, 200Amp, IEEE 386 bushing wells for cable terminations of power cables



Bay #4

Qty. (1) 15kV, 600A, Air load break, visible blade, Federal Pacific Auto-Jet switch with AUX contact for monitoring switch position.

Qty. (1) Three phase, 800A Tavrida magnetically operated ISM15-LD circuit breaker.

Qty. (3) Relay accuracy CTs, GE/ITI Model 113-201 or equal, relay class C50 min

Qty. (3) 15kV, 200Amp, IEEE 386 bushing wells for cable terminations of power cables

Qty (1) Control cabinet to be mounted on the side of the enclosure in which Federal Pacific will mount the following:

Qty (4) SEL-751 relay, P/N 751402B0X0X0X851D00 (Figure #3)

Qty (4) Circuit Breaker control module, Tavrida control module

Qty (8) Pilot Lights

Qty (4) Breaker Control switches

Qty (1) Local/Remote switch

Qty (4) FT-1 Test Switches

Qty (1) Altech UPS, CB12420A with 14Ah batteries

Qty (1) Thermostatically controlled, non-condensation heater, independent of the heater in the medium voltage compartment.

General Equipment Characteristics:

Outdoor Padmount Construction

Approximate footprint dimensions are 65.375"H x 75"W x 72.5"D.

Unit must be lifted from the top with lifting brackets provided.

Control cabinet located on side of the switchgear adds approximately 18" to total width.

11 Gauge Hot Rolled Pickled and Oiled Steel

Finish: Munsell Green

Space heaters with thermostat (control power from within the assembly)

T7 mounting provisions only with viewing window, to accommodate one three-phase fault indicator in each switch compartment with fault indicator viewing window on associated door.

Equipment Ratings:

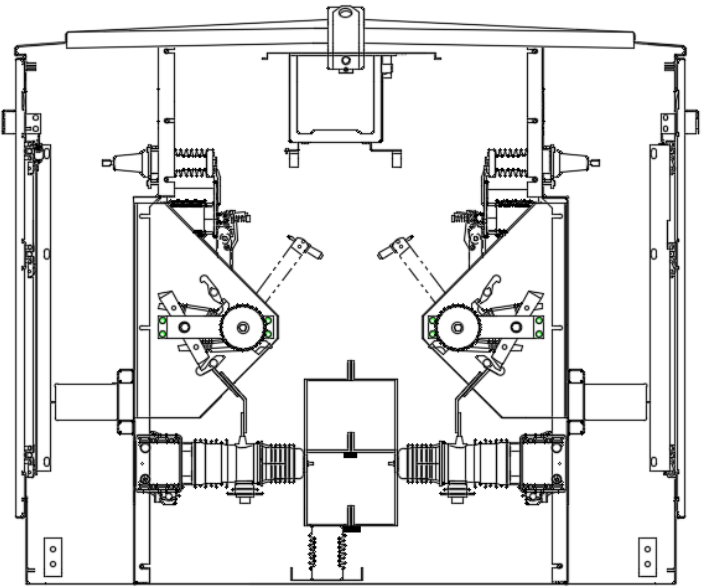
Voltage: 15kV

Current: 200/600A

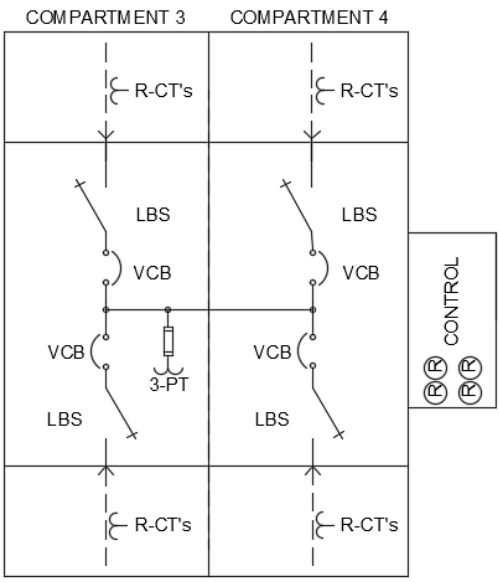
Frequency: 60HZ

Interrupt rating: 20kA Sym.

BIL: 95kV



SECTION VIEW



COMPARTMENT 2 COMPARTMENT 1

CIRCUIT DIAGRAM

Figure #1 - Preliminary Layout - Section View (Subject to Final Engineering)



SEL-751 Feeder Protection Relay

| | | Part Number | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------------------------|-------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|
| | | 7 | 5 | 1 | 4 | 0 | 2 | B | 0 | X | 0 | X | 0 | X | 8 | 5 | 1 | D | 0 | 0 |
| Category | Selection | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| Advanced Features | Reclosing and Directional | | | | 4 | | | | | | | | | | | | | | | |
| User Interface | English | | | | 0 | | | | | | | | | | | | | | | |
| Front Panel | 2x16 LCD With 4 Pushbuttons | | | | | | | | | | | | | | | | 1 | | | |
| Slot A Power Supply Voltage | 24-48 vac | | | | | 2 | | | | | | | | | | | | | | |
| Slot A Digital Input Voltage | 24 Vdc/Vac | | | | | | | B | | | | | | | | | | | | |
| Slot B Ethernet (Port 1) | Single 10/100BASE-T Ethernet | | | | | | | | | | | | | | | | | | D | |
| Slot B Multimode Fiber ST (Port 2) | No | | | | | | | | | | | | | | | | | | D | |
| Slot B Rear Serial Port (Port 3) | EIA-485 | | | | | | | | | | | | | | | | | | D | |
| IEC 61850 Protocol | No | | | | | | | | | | | | | | | | | | | 0 |
| DNP3 Protocol | No | | | | | | | | | | | | | | | | | | | 0 |
| IEC 60870-6-103 Protocol | No | | | | | | | | | | | | | | | | | | | 0 |
| EtherNet/IP Protocol | No | | | | | | | | | | | | | | | | | | | 0 |
| Slot C | Empty | | | | | | | | 0 | X | | | | | | | | | | |
| Slot C Digital Input Voltage | NA | | | | | | | | 0 | X | | | | | | | | | | |
| Slot D | Empty | | | | | | | | | 0 | X | | | | | | | | | |
| Slot D Digital Input Voltage | NA | | | | | | | | | 0 | X | | | | | | | | | |
| Slot E | Empty | | | | | | | | | | 0 | X | | | | | | | | |
| Slot E Digital Input Voltage | NA | | | | | | | | | | 0 | X | | | | | | | | |
| Slot Z Voltage Inputs | 3-Phase AC Voltage (300 Vac) | | | | | | | | | | | | | | 8 | | | | | |
| Slot Z Current Inputs | 5 Amp Phase, 5 Amp Neutral | | | | | | | | | | | | | | | 5 | | | | |
| Conformal Coat | No | | | | | | | | | | | | | | | | | | | 0 |

Figure #2 – Relay Configuration

Price for Item #1: \$142,855 Net Each

Terms and Conditions

Normal shipment **shall begin** within approximately 40-45 weeks after our acceptance of your formal purchase order, and you manufacturing release authorization with all required details. When drawing approval is required, the shipment date will be delayed by the time necessary for the release authorization process. Approval drawings will be submitted approximately 6-8 weeks after our order acceptance. If a better shipping schedule is required, please consult the Factory.

This quotation is valid for 30 days.

In the event shipment date is extended for any reason, we reserve the right to revise the price or revoke our quote. Hold for approval orders not released within 30 days after receipt of our approval drawings shall be



reviewed and subject to price increase. The Shipment Date is subject to change at time of order release based on raw material and component lead times.

Freight will be **EXW Factory** allowed to **NE** with the seller paying the freight. The seller will determine the method of transportation and the routing of the shipment. Where the purchaser requires shipment by a method of transportation or routing other than that of the seller's selection, any additional transportation and/or packing expense is to be borne by the purchaser.

All transactions are subject to EMC's Sales Terms and Conditions found at: <http://www.electro-mechanical.com/pdf/EMC-Sales-Terms-and-Conditions.pdf>. Please contact your customer service representative if you are unable to access the site listed above.



General Information/Terms and Conditions

Price Policy

- A.
 - 1. All prices and terms are subject to change without notice.
 - 2. All prices are subject to correction of clerical errors.
 - 3. Prices in proposals are for acceptance in 30 days unless otherwise stated.
 - 4. Prices are for shipments of standard package quantities, unless otherwise stated.
- B. All direct shipments from a manufacturer directly to the purchaser are subject to the following conditions:
 - 1. The terms and conditions of sale in effect by the manufacturer are in effect for quotation and/or orders where shipment is to be made or is made directly to the Purchaser.
 - 2. If the Purchaser requires a delay in shipment to facilitate site preparation, transportation, unloading or any other reason, through no fault of the manufacturer or Resco, any extra costs incurred by Resco are to be billed to the Purchaser.

INITIAL ORDER

New customers, unless satisfactorily rated by the commercial agencies, should supply credit references. This will avoid unnecessary delay in shipment. All new customers shall furnish a completed and signed credit application and also furnish a sales tax exemption certificate.

C.O.D. SHIPMENTS

To avoid delay in processing initial orders, customers may specify shipment C.O.D. via freight truck, UPS, or Parcel Post.

CATALOG ACCURACY

While every effort has been made to assure the accuracy of the Resco catalog, we do not guarantee its accuracy and will not be liable or responsible for damage, loss or liability as a result of damage to any property or injury or death of any person arising out of the use of the catalog. Standard package quantities, shipping weights and any other information contained in the catalog, supersede all previous listings, are not guaranteed, and are subject to change without notice.

TRANSPORTATION

- A. Shipments from stock.
Delivery is F.O.B. shipping point (Resco warehouse) with freight by the most economical means prepaid and allowed.
- B. Direct shipments from a manufacturer to the Purchaser.
Whenever shipments made directly to the Purchaser from our material supplier include charges for freight, handling, small order, broken package, etc., these charges will be passed on to the Purchaser. The Purchaser's invoice will include the above charge or charges as a separate charge.

DELIVERY

Delivery dates are our best estimates from sources available to us on the approximate delivery, and are not a guarantee of a specified date or dates. When approval of drawings or other factors contribute to a delay, the date of shipment shall be extended for a like period of time. All orders are subject to the acceptance of our general office.

CLAIMS

All packing is done with great care and we cannot be held responsible for loss or damage to material in transit. Claims for loss or damage should be made to the transportation company immediately upon receipt of the shipment. If we are promptly notified, we will lend all possible assistance in securing satisfactory adjustment. Claims for discrepancies, unless made within five days after receipt of material, will not be considered.

TERMS

Terms are net thirty days from the invoice date to established customers. Cash discounts will be allowed in accordance with the amounts and conditions shown on each invoice. It is our policy to invoice for each shipment, not as buyers' orders are completed, and all orders are accepted on this condition. Resco reserves the right to charge an annual 18% interest rate on amounts more than 10 days past due.

RETURN MATERIAL

Credit will not be allowed on merchandise returned without our consent. If permission is granted to return merchandise that was correctly shipped as ordered, it should be understood that it is to be returned in original cartons, in good order, that the freight is prepaid to our warehouse and that a restocking charge may be necessary. Our own mistakes will be corrected most willingly and promptly.

CANCELLATION

Items for shipment from our stock may be cancelled providing no work has been performed to fill the order. If work on shipment has been performed, a cancellation charge of ten percent (10%) will be made to recover handling costs plus applicable transportation costs.

TAXES

The amount of any tax, which the seller shall be required to pay for the Purchaser, shall be added to the invoice and paid by the Purchaser.

LIMITED WARRANTY

Merchandise offered for sale by us is warranted only to the actual extent of the original manufacturer's warranty. We make no express or implied warranties, whether of merchantability or fitness or for any particular use, or otherwise (except as to title) other than those expressly set forth above, and in no event do we assume, nor shall we be liable for consequential or special damages, or for installation adjustment or modification expenses whether direct or indirect. No waiver alteration or modification of the foregoing conditions shall be valid unless made in writing and signed by an executive officer of Resco.

DISCLAIMER

Application information is to be used as a reference guide only, not necessarily recommended by manufacturer or Resco. Applications may vary with utilities particular application and operation practices.

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 | 04/05/2024 | 6.83 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 04/10/2024 | 91.11 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 04/10/2024 | 16.35 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | LED WORKLIGHT | 04/03/2024 | 53.10 | | 00/00 | 050-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERIES | 04/08/2024 | 24.28 | | 00/00 | 050-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | HITCH | 04/10/2024 | 36.88 | | 00/00 | 050-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | HITCH | 04/10/2024 | 12.23 | | 00/00 | 050-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | ECHO SPEED FEED 450 | 04/12/2024 | 38.99 | | 00/00 | 050-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | GREASE FITTING | 04/12/2024 | 1.79 | | 00/00 | 050-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED KILLER | 04/15/2024 | 17.09 | | 00/00 | 050-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | SAW BLADES-HYDRANT | 04/04/2024 | 47.38 | | 00/00 | 002-8061 |
| CRETE ACE HARDWARE | 1 | Invoice | MISC. SUPPLIES | 04/05/2024 | 41.19 | | 00/00 | 001-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | DORCHESTER REPAIR | 04/11/2024 | 19.13 | | 00/00 | 001-8130 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 04/11/2024 | 12.17 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 04/11/2024 | 3.75 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 04/11/2024 | .11 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 04/12/2024 | 18.56 | | 00/00 | 002-8021 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 04/12/2024 | 19.34 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 04/23/2024 | 34.80 | | 00/00 | 002-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 04/25/2024 | 9.66 | | 00/00 | 002-8500 |
| CRETE ACE HARDWARE | 2 | Invoice | FOUNTAIN REPAIR | 04/25/2024 | 19.34 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | LIFT STATION MAINT | 04/29/2024 | 19.91 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | BATTERIES | 04/30/2024 | 5.80 | | 00/00 | 001-9900 |
| CRETE ACE HARDWARE | 2 | Invoice | BATTERIES | 04/30/2024 | 5.79 | | 00/00 | 002-9900 |
| CRETE ACE HARDWARE | 1 | Invoice | MAINT & REPAIR | 04/02/2024 | 77.72 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | NUTS/BOLTS | 04/02/2024 | 16.08 | | 00/00 | 401-6001 |
| CRETE ACE HARDWARE | 1 | Invoice | VEHICLE REPAIR | 04/02/2024 | 58.38 | | 00/00 | 401-5968 |
| CRETE ACE HARDWARE | 1 | Invoice | STRINGLINE FOR WEED | 04/03/2024 | 98.99 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | SB FIELD BATHROOM SI | 04/04/2024 | 29.04 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG MAINT | 04/04/2024 | 16.55 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG MAINT | 04/05/2024 | 16.55 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK MOWER BLADE | 04/09/2024 | 113.97 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | ROPE POLY MS CAMO 1/ | 04/10/2024 | 12.87 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | CLEANING & REPLACEM | 04/11/2024 | 31.26 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SAW CHAINS | 04/11/2024 | 67.98 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 2 | Invoice | JANITORIAL SUPPLIES | 04/11/2024 | 14.62 | | 00/00 | 401-5541 |
| CRETE ACE HARDWARE | 3 | Invoice | LOCKING PLIERS | 04/11/2024 | 27.59 | | 00/00 | 401-7080 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE | 1 | Invoice | DRILL BITS/LAG SCREW | 04/15/2024 | 9.36 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | FILTERS-EXMARK MOWE | 04/16/2024 | 47.98 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 2 | Invoice | SILICON GLUE | 04/16/2024 | 8.82 | | 00/00 | 401-6001 |
| CRETE ACE HARDWARE | 1 | Invoice | FILTERS-EXMARK MOWE | 04/16/2024 | 53.99 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | SEAFOAM MOTOR TREA | 04/16/2024 | 11.95 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | AUGER RENTAL | 04/18/2024 | 50.40 | | 00/00 | 601-5340 |
| CRETE ACE HARDWARE | 1 | Invoice | SAW CHAIN RETURNED | 04/18/2024 | 32.99- | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 2 | Invoice | CORDLESS GRINDER | 04/18/2024 | 127.88 | | 00/00 | 401-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | MAINT & REPAIR | 04/19/2024 | 39.16 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | SB BATTING CAGE REPAI | 04/29/2024 | 42.30 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | POOL REPAIR | 04/30/2024 | 56.93 | | 00/00 | 522-5330 |
| Total CRETE ACE HARDWARE (1060): | | | | | 1,552.96 | | | |
| Grand Totals: | | | | | 1,552.96 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|----------|
| 00/00 | 1,552.96 |
| Grand Totals: | 1,552.96 |

Vendor number hash: 44520
 Vendor number hash - split: 50880
 Total number of invoices: 42
 Total number of transactions: 48

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms | 1,552.96 | .00 | 1,552.96 |
| Grand Totals: | 1,552.96 | .00 | 1,552.96 |

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

Report Criteria:

Vendor.Vendor number = 1060

ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: ROUNDABOUT ENERGY LLC DBA- GROW WITH THE FLOW

Business Address: 2000 FAIRWAY DR. CRETE NE 68333
(City) (State) (Zip Code)

Contact Person: JEFF SIROUEC Telephone Number: 402-890-4388

Fax Number: — Email Address: CONTACT @ GWTFAQUARVICS.COM

Federal Tax ID Number: 46-3662592

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 10 yrs (FARM NORTH OF CRETE)

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

| Full Name | Title | Ownership Percentage |
|--------------|-------|----------------------|
| JEFF JIROVEC | OWNER | 100 % |
| | | |
| | | |
| | | |
| | | |

Which type of assistance is the entity applying for?

Grant Loan Guarantee If so, Lender? _____ Other

Explain: ASSISTANCE IN PURCHASING A BUILDING

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

New Development New Business Startup Building Renovation Public Works
 Professional/Employee Recruitment Promotion/Tourism Job Training
 Working Capital Low - Moderate Income Housing Workforce Housing
 Technology Plan Management Technical Assistance Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 3

Number of Full-Time Equivalent Positions to Be Created: 2

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: 4-6 SEASONAL EMPLOYEES
 (Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

(This area is currently blank for the project summary description.)

| Use of Funds | Total Project Cost | Econ Dev Funds Requested |
|--|------------------------------|--------------------------|
| Land or Building Acquisition | \$ 300,000 | \$ 150,000 |
| Renovation/Rehabilitation | \$ | \$ |
| New Construction | \$ | \$ |
| Machinery / Equipment Acquisition | \$ | \$ |
| Business / Employee Recruitment Activities | \$ | \$ |
| Technology Costs | \$ | \$ |
| Small Business Development | \$ | \$ |
| Working Capital (Includes Inventory) | \$ | \$ |
| Job Training | \$ | \$ |
| Other | \$ | \$ |
| Total Project Cost | \$ 0.00 | |
| | Total LB840 Funds Requested: | \$ 0.00 |

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: PINNACLE BANK

Loan Amount: 400,000 Loan Term (Years): 20

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- ~~/~~ Business Plan: Brief Description of the Business
- ~~/~~ Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- ~~/~~ For Existing Businesses – Three (3) Yearly Financial Statements
- ~~/~~ For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- ~~/~~ For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- ~~/~~ For Start-Up Businesses – Current Business Plan
- ~~/~~ For Start-Up Businesses – Three Year Projections
- ~~/~~ Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- ~~/~~ Letter from Lending Institution if applicable
- ~~/~~ If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- ~~Please Note that Other Financial Documents May Be Required~~

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Applicant's Signature

Date

4-2-24



PO Box 367
846 S 13th St.
Geneva, NE 68361

Toll Free: 888-496-3902
Phone: 402-759-3902
Fax: 402-759-4960

*Providing Complete Municipal, Industrial and Agricultural
Pump and Well Service*

May 17, 2024

City of Crete
PO Box 86
Crete, NE 68333

Attn: Tom Ourada

RE: Estimate for Well #5 Repairs

| | |
|---|--------------------|
| Labor to pull and set pump | \$7,600.00 |
| Rework discharge head | \$1,125.00 |
| 20- 2 ½" x 1 11/16" rubber lineshaft bearings | \$2,600.00 |
| 20- 1 ½" x 1 11/16" stainless steel lineshaft sleeves | \$2,900.00 |
| 20- 1 ½" stainless steel lineshaft couplings | \$1,440.00 |
| 1- 4-stage 11SC Sargent bowl assembly | \$7,514.00 |
| 200'- 8" column pipe | \$13,750.00 |
| 1- Video survey | \$2,075.00 |
| 1- Sonar jet treatment | \$3,354.00 |
| 1- Muriatic acid treatment | \$4,450.00 |
| 1- Sodium hypochlorite treatment | \$2,675.00 |
| Labor to surge, bail and test pump well | \$3,700.00 |
| Total (does not include applicable sales tax) | \$53,183.00 |

NOTE: Any other repairs would be extra.

Please call with any questions.

Thank You,

A handwritten signature in black ink, appearing to read "Ivan Mumm", with a horizontal line extending to the right.

Ivan Mumm,
Technician

IM/ah

Quote is good for 30 days

RESOLUTION NO. 2024-08

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ELIMINATING THE OPTION TO RENT COMMUNITY ROOM SPACES WITHOUT KITCHEN RENTAL AND TO LIMIT USE OF THE SPACE SO EVENTS END AT 10:00 PM AND RENTING INDIVIDUALS LEAVE THE PREMISES BY 11:00 PM.

WHEREAS, The City of Crete allows community members to rent and use certain spaces for events; and

WHEREAS, there is no way to prohibit individuals from accessing the kitchen while renting the space; and

WHEREAS, it is the best use of resources to limit use of both the Crete Carrier Community Room and Wanek's Community Center to certain times.

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

Section 1. That the Master Fee Schedule as attached to this resolution be adopted and all future rental requests for the Crete Community Room and Wanek Community Center shall include the rental of the kitchen space where available.

Section 2. That all events in the Crete Community Room and Wanek Community Center must end by 10:00 p.m. central time and the renters must clean the event space and leave by 11:00 p.m. central time.

PASSED AND ADOPTED this 21st day of May 2024.

Mayor

ATTEST:

City Clerk



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.

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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 | \$25/hour (up to 6 hours) or \$100/day plus deposit |
| Crete Carrier Room- Weekends and Holidays | \$150 per day (requires deposit) |
| Crete Carrier Room- Weekdays | \$25/hour or \$150 per 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 Tom Pick-up | \$40.00 per hour |
| 1 Tom 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 | \$21.48 | \$34.69 |
| 2 times | \$36.00 | \$48.58 |
| 3 times | \$49.29 | \$62.18 |
| 4 times | \$64.38 | \$76.44 |
| 5 times | \$78.36 | \$91.26 |
| 6 times | \$91.89 | \$104.82 |

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 | \$60.14 | \$78.70 | \$105.02 | \$157.54 | \$210.06 |
| 2 times | \$91.23 | \$117.40 | \$209.87 | \$315.09 | \$420.12 |
| 3 times | \$121.24 | \$157.41 | \$315.09 | \$472.64 | \$629.86 |
| 4 times | \$170.30 | \$197.40 | \$420.12 | \$630.18 | \$840.24 |
| 5 times | \$218.04 | \$237.39 | \$525.16 | \$787.73 | \$1,050.30 |
| 6 times | \$261.58 | \$277.40 | \$630.18 | \$945.29 | \$1,260.37 |

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.

RESOLUTION NO. 2024-9

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING CHANGING THE SPEED LIMIT OF ARIZONA AVE SOUTH OF HIGHWAY 33 WITHIN CITY LIMITS TO 25 MPH.

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, Arizona Ave south of Highway 33 within the City of Crete is residential in nature.

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

Section 1. That the City of Crete be authorized to set the speed limit of Arizona Ave south of Highway 33 to 25 miles per hour.

PASSED AND APPROVED this 21st day of May, 2024.

Mayor

ATTEST:

City Clerk

POLE ATTACHMENT AGREEMENT

This Pole Attachment License Agreement (Agreement) is made and entered into on the ____ day of May, 2024, by and between the City of Crete, Nebraska, a municipal corporation (City) and ALLO Asset Entity 1, LLC, a Delaware limited liability company (Licensee) (Collectively, Parties).

1 RECITALS

- 1.1 Licensee wishes to install and maintain facilities and equipment on City's Poles to provide Communication Services and other lawfully permitted services; and
- 1.2 Licensee has entered into a Franchise Agreement with City, executed herewith; and
- 1.3 City is willing to permit Licensee to place and/or install Attachments on City's Poles subject to the terms of this Agreement; and
- 1.4 Therefore, in consideration of the foregoing recitals and of the mutual covenants, terms, conditions and remunerations herein provided, and the rights and obligations created hereunder, the Parties agree as follows:

2 DEFINITIONS

- 2.1 For the purposes of this Agreement, the following terms, phrases, words, and their derivations, shall have the meaning given herein, unless more specifically defined within a specific Article or Section of this Agreement. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. The words "shall" and "will" are mandatory and "may" is permissive. Words not defined shall be given their common and ordinary meaning.
- 2.2 Attachment(s): means a facility secured to the Pole with a through bolt and clamp or similar device, together with its associated messenger cable, guy wire, anchors, overlashed cable, associated hardware, amplifier, repeater, receiver, appliance or other device or piece of equipment, whether comprised of steel, aluminum, copper, coaxial, optical fiber, or other media or material affixed to a Pole. Each facility or other equipment placed within 12 inches of the through bolt and clamp device shall be subject to all engineering and safety standards, but shall not be counted as an additional Attachment.
- 2.3 Communications Services: means the provision of all services Licensee provides.
- 2.4 Licensee's Facilities: means Licensee's cables, wires, supporting strands, brackets, service drop wires, tapoffs, line amplifiers, power supplies, and any other equipment or property used in connection with the operation of Licensee's business on or immediately adjacent to City's Poles.
- 2.5 Make-Ready: means all work required to make City's electric distribution Poles ready to accommodate Licensee's Facilities, including but not limited to construction and engineering work.

- 2.6 City's Facilities: means all personal property and real property City owns or controls, including Poles.
- 2.7 Overlash or Overlashing: means to place an additional wire or cable communications facility onto an existing Attachment.
- 2.8 Pole: means any support structure (that City owns or controls) that supports City's electric distribution system.
- 2.9 Service Drop: means the last span without use of support strand that is installed to provide service to an individual customer(s).
- 2.10 Service Drop Pole or Drop Pole: means a Pole used to support Service Drops.

3 SCOPE

- 3.1 Grant of License. Subject to the provisions of this Agreement, City hereby grants to Licensee a nonexclusive license authorizing the attachment of Licensee's Facilities to City's electric distribution Poles, for the purpose of providing communication services. No use, however extended, of City's Poles under and pursuant to this Agreement shall create or vest in Licensee any ownership or property rights in the Poles, but licensee's rights in the Poles shall be and remain a mere license.
- 3.2 City's Reservation of Rights. City reserves to itself, its successors and assigns, and to the owner or owners of other facilities attached to the Poles, the right to maintain, replace, and enlarge its facilities and to operate the facilities in such manner as will best enable City, in its sole judgment, to meet the needs of its customers and fulfill its own service requirements. Nothing in this Agreement shall be construed to compel City to maintain any of its Poles for a period longer than demanded by its own service requirements.
- 3.3 Agreements with Other Licensees. Nothing contained in this Agreement shall be construed as a limitation, restriction, or prohibition against City entering into nondiscriminatory agreements with other parties regarding the Poles covered by this Agreement. Nothing contained in this Agreement shall be construed as affecting the rights or privileges granted by City, by contract or otherwise, to others, not parties to this Agreement, to use any Poles covered by this Agreement. City shall have the right to continue and to extend such rights and privileges. The attachment privileges granted in this Agreement shall be subject to such contracts and arrangements. The rights, privileges, and benefits granted to or retained by City, other than the payment of rent and the right of termination, shall inure to the benefit of the City's other licensees.
- 3.4 Anchors. Licensee shall provide their own anchors and down guy wires.
- 3.5 Access to Right-of-Way. City shall grant Licensee nondiscriminatory access to its rights-of-way. This obligation extends to rights-of-way City owns and/or has the right to authorize the occupancy of Licensee's Facilities. For rights-of-way to which City does not have the right to authorize the occupancy of Licensee's Facilities, Licensee shall obtain such consent as is necessary from the owner of the right-of-way.

4 TERM

This Agreement shall be in effect for so long as the Franchise Agreement executed contemporaneously therewith is also in effect.

5 SPECIFICATIONS

- 5.1 Applicable Standards. Licensee shall erect, place and maintain its Attachments and associated equipment covered by this Agreement on City's Poles in accordance with this Agreement and the requirements, specifications, rules and regulations of the National Electrical Safety Code (the "NESC"), and any amendments or revisions of the NESC, and in compliance with any rules, regulations or orders now in effect or that may subsequently be issued by the City, state regulatory authority, or any other authority having jurisdiction over such matters.
- 5.2 Noncompliance. Licensee shall be solely responsible for ensuring compliance with applicable laws governing Licensee's Facilities, Attachments and any of Licensee's actions contemplated by this Agreement. Any action or inaction by City shall not be deemed as assurance that Licensee's Facilities, Attachments, or acts are permitted under this Agreement or applicable law. Notwithstanding the foregoing, City reserves the right to inspect each new installation of Licensee on its Poles and in the vicinity of its lines or appliances and to make periodic inspections, as conditions may warrant, of the Licensee's Facilities.
- 5.3 Noncompliant Attachments. If City, in its sole and absolute discretion, finds that any of Licensee's Attachments to be out of compliance with the standards required by this Agreement, City will notify Licensee within thirty (30) days of discovery. Licensee shall submit to City a plan for correction within ten (10) days of receipt of such notice. Licensee shall implement the plan over a mutually agreed upon period of time, based on the volume and complexity of the corrections and the number of other attachers involved. However, Licensee shall immediately take corrective action where a non-compliant condition constitutes an imminent threat to safety or damage to persons or property.

6 FEES AND CHARGES

- 6.1 Annual Pole Rental Rate. Licensee shall pay an annual pole rental fee of \$6.00 per Attachment.
- 6.2 Rate Increases. The City may increase the annual rental rate sixty (60) days prior to the end of any current calendar year during the term of this Agreement. The revised rate shall apply to all existing Attachments and to all future Attachments covered under this Agreement until further revised.
- 6.3 Billing. City shall issue an invoice to Licensee for pole rental fees annually, specifying the number of attachments on which City seeks payment. Invoices shall be issued in January of every calendar year. Licensee shall pay such invoice within thirty (30) days of receipt.
- 6.4 Partial Year Billing. For those Attachments Licensee installs on City's Poles after the previous year's invoice date, City shall calculate pro-rated fees, based on the

number of months Licensee's Attachments actually occupied the Poles. For those Attachments Licensee removes from City's Poles before the current year's invoice date, but after the previous year's invoice date, City shall calculate pro-rated fees, based on the number of months Licensee's Attachments actually occupied the Poles.

- 6.5 Charges Based on Actual Costs. Wherever this Agreement requires Licensee to pay City for work other than annual pole rental fees, the charges for such work shall be based upon actual costs incurred by City to perform such work.
- 6.6 Inventory. Upon City's Request, the Parties may conduct an annual inventory of Attachments at Licensee's expense. If the Parties are performing a joint survey, such inventory shall be limited to a "drive by" count.

7 ATTACHMENT PERMITS

- 7.1 Notification Required. Before Licensee shall attach to any Pole, Licensee shall make written notification to the City and must wait for approval from the City Administrator before completing work.
- 7.2 Make-Ready Cost Estimate. If Licensee's attachment request requires City to perform Make-Ready, City shall, within 45 days after receipt of Licensee's notification, provide Licensee with: (a) a detailed cost estimate of all projected fees associated with such Make-Ready work, including but not limited to the cost of materials and construction, engineering and relocation or transfer costs; and (b) an estimated schedule for completing the work. If licensee still desires to make the attachment, Licensee shall send written notice to City and pay the entire estimated cost to City as a deposit, which shall authorize the City to commence Make-Ready work at the Licensee's expense. Following completion of the Make-Ready work, the Licensee shall pay any additional cost incurred above the estimated cost by the City, or the City shall reimburse the Licensee any unused portion of the deposit.
- 7.3 Make-Ready Construction. City shall use best efforts to complete Make-Ready construction work withing 45 days of receipt of Licensee's initial approval and deposit of the engineering and construction fees.
- 7.4 Expedited Make-Ready. Licensee shall have the option of requesting expedited Make-Ready engineering and construction schedules. Licensee and City may negotiate expedited engineering and construction fees, which shall be limited to the increased costs City incurs to expedite construction.
- 7.5 Make-Ready Construction Completion Notification. When the Make-Ready construction work is complete, City shall notify Licensee. Licensee shall then have the right to make its Attachments, at its own expense, in accordance with the engineering plans approved by City. Licensee shall complete its Attachments within 120 days after City notifies Licensee that the Make-Ready construction work is complete.
- 7.6 Make-Ready Billing. Withing sixty (60) days of authorization, City shall reconcile the actual costs to the deposit collected in this Section 7 and invoice Licensee for

any costs due over the deposit paid, which shall be paid by Licensee within thirty (30) days, or refund the difference to the Licensee.

7.7 Drop Poles. Drop Poles shall be treated the same as any other pole.

8 OVERLASHING

8.1 Other Attachers. Licensee shall not have the right to Overlash other attachers' facilities without express written permission from the owner of the facilities to be Overlashed and the City. Other attachers shall not have the right to Overlash Licensee's Facilities without express written permission from Licensee and the City. Any Licensee that overlashes to another attacher's facilities will be charged an attachment fee as if it were a separate installation.

9 MAINTENANCE

9.1 Licensee Obligations. Licensee shall, at its own expense, make and maintain all of its Attachment and Licensee Facilities in safe condition and in thorough repair, and in a manner suitable to City and so as will not conflict with the use of the Poles by City, or by other licensees or utility companies using or having the right to use the Poles, or interfere with the working use of facilities on the Poles or that may be placed on the Poles. Licensee shall be responsible for trimming and cutting, at its own expense, all trees, shrubbery, and other vegetation necessary for the proper operation of its cables, wires, and appliances. This shall be done after obtaining proper permission from property owners and others in a manner that does not endanger any Attachments on the Poles. Licensee shall at any time, at its own expense, upon notice from City, relocate, replace, or renew its facilities placed on the Poles, and transfer them to substitute Poles, or perform any other work in connection with the Licensee Facilities that may be required by City. However, in case of emergency, City may arrange to relocate, replace, or renew the facilities placed on the Poles by Licensee, transfer them to substitute Poles, or perform any other work in connection with the facilities that may be required in the maintenance, replacement, removal, or relocation of the Poles, the facilities on or which may be placed on the Poles, or for the service needs of the City. Licensee shall, on demand, reimburse City and its other licensees for the expense consequently incurred. Licensee, in order to carry out the provisions of this section as well as other sections of this Agreement requiring the installation, removal, rearrangement, transfer, and the like of Licensee's equipment shall have on call at all times qualified personnel to comply with the requirements of this Agreement.

9.2 Licensee Worker Safety Training. Licensee shall ensure that their employees are properly trained in climbing and working on City's poles safely and shall specifically and adequately warn each every one of their employees working on or near the Poles of the dangers inherent in contact with the electrical conductors or electrical equipment of City before such employees are permitted to perform any work at or near any of City's Poles. Licensee's employees shall be licensed and certified in accordance with applicable law.

- 9.3 Licensee Responsibility for Workers. Licensee assumes responsibility for any acts of Licensee on all Poles to be climbed or otherwise worked on by its employees whether for the placement of Attachments, maintaining or rearranging Attachments or for other reasons.
- 9.4 Licensee Precautions. Licensee shall not do anything to threaten, impair or damage the structural or operational integrity and safety of City's or other licensee's facilities, cables or Poles. Licensee agrees to take all necessary precautions, by the installation of protective equipment or otherwise, to protect all persons and property against injury or damage that may result from Licensee's Attachments to City's Poles. Licensee assumes all responsibility for any loss from such injury or damage, including any resulting loss of revenue occasioned by interruption of City's service and the service of any of its other licensees. Licensee shall make and immediate report to City and its other licensees of the occurrence of any damage and agrees to reimburse City and its other licensees for the expense incurred in making repairs. If, in the City's opinion, Licensee has not taken such necessary precautions, City shall have the right to terminate this Agreement upon thirty (30) days of written notice to Licensee if such items are not remedied within the thirty (30) day timeframe, or such other period of time as to which the Parties may agree. However, City shall not be considered in any way responsible for the adequacy or inadequacy of the precautions of Licensee.
- 9.5 Notice to City. Licensee shall notify City if any of Licensee's employees become aware of unserviceable conditions or other hazardous conditions.

10 POLE REPLACEMENTS, RELOCATIONS AND REARRANGEMENTS

- 10.1 Activities Affecting Licensee's Attachments. City will provide notice to Licensee when modifying or altering any Poles containing Licensee's Facilities that will result in the rearrangement or replacement of Licensee's Facilities or will otherwise affect Licensee's Facilities. Licensee shall reimburse City for actual expenses City incurs to remove, alter or modify Licensee's Attachments within thirty (30) days of invoicing. City is willing to permit attachment by licensee to existing Poles where minimum space is available, but City retains its right to use this space at some future time should a specific use materialize. In these cases, Licensee will be permitted to use this space until required by City or its other licensees. If, at the time this need is made known to Licensee, Pole replacements are required that would not otherwise be necessary if Licensee's Facilities were not attached, Licensee will pay for replacement costs, or will immediately remove its facilities. If Licensee fails to rearrange, modify or otherwise alter its Attachments within thirty (30) days after notice, or such longer period to which the Parties may agree, City may, but is not required to, remove, alter or modify Licensee's Attachments in accordance with the notice.
- 10.2 Permits. When necessary to replace or relocate a Pole, the attachment permit for the Pole to be relocated or replaced transfers to the new Pole at the time it is

replaced or relocated. In order to have the permit transfer, the new Pole must be located within the existing Pole line and must replace an existing Pole.

- 10.3 Mid-span Poles. City should provide thirty (30) days' notice, when possible, but in no event less than 48 hours' notice, except in emergency situations, prior to setting new Poles between two or more Poles that already hold Licensee's Attachments. If Licensee's Attachments on the Poles on either side of the mid-span Pole hold permits in accordance with this Agreement, then Licensee's Attachment to the newly set mid-span Pole shall be deemed permitted and City shall issue a permit.
- 10.4 Installation of Additional Poles. City reserves the right to install Poles where no Poles exist along a route that Licensee desires to extend its cable. Licensee may request that City install additional Poles to extend its cable by giving written notice to City. Within thirty (30) days, City shall reply by either stating its intention to construct the Pole line or releasing the route to Licensee in writing. With respect to any Poles that Licensee may install, City reserves the right to purchase the Poles and Licensee will sell the Poles to City. City shall pay Licensee an amount equal to the remaining value in each Pole, plus any expenses incurred by Licensee to transfer or rearrange its circuit and equipment to consummate the sale.

11 UNAUTHORIZED ATTACHMENTS

- 11.1 Unauthorized Attachments. Attachments Licensee places without first notifying the City shall be deemed unauthorized. When City discovers any such unauthorized Attachments, City shall notify Licensee. Within thirty (30) days of receipt of such notice, Licensee shall submit a permit application for each unauthorized Attachment.
- 11.2 Fees. For each unauthorized Attachment, Licensee shall pay to City an authorized Attachment fee in an amount equal to the rent that would have been due since the date of attachment, if known, and a late fee in the amount of \$50 per unauthorized Attachment. If the date of attachment is not known or cannot be reasonably determined, the Licensee shall pay to City an unauthorized attachment fee equal to the lesser of (a) five years back pole rental fee or (b) back pole rental fee dating to the last Attachment inventory count conducted pursuant to Section 6.6.

12 ASSIGNMENT OF RIGHTS

This Agreement shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the licensee, without the prior consent of the City, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Licensee in the Agreement to secure indebtedness.

13 NOTICES

- 13.1 Both Licensee and City shall maintain a staffed 24-hour emergency telephone number at which either party can contact the other to report damage to either party's facilities or other situations requiring immediate communications between the Parties. Such contact person shall be qualified and able to respond to either party's concerns and requests.
- 13.2 All notices or other communications required or provided to be sent by either party shall be in writing and shall be sent (i) by United States Postal Service, postage prepaid, certified, return receipt requested; (ii) prepaid by any nationally known overnight delivery service; (iii) by courier with confirmed delivery; (iv) by facsimile transmission with facsimile machine generated confirmation of delivery; (v) in person; or (vi) by electronic mail. All notices shall be deemed to have been given on the same day as sent, if sent by same-day courier, facsimile transmission, electronic mail, or personally delivered, or the next business day following deposit with the overnight delivery service or two (2) business days following deposit with the United States Postal Service if sent by mail. All notices shall be addressed to the part at the address below. Either party can change address for notices by giving advance written notice to the other as provided above.
- 13.3 Notices shall be sent to:

13.3.1 Licensee: ALLO Asset Entity 1, LLC
Attn: President
330 S. 21st Street
Lincoln, NE 68510
Email: _____

Copy to: ALLO Asset Entity 1, LLC
Attn: Legal Department
121 S 13th St, Suite 100
Lincoln, NE 68508

13.3.2 City: City of Crete City Administrator
P.O. Box 86
Crete, NE 68333
Copy to: Crete City Clerk
243 E. 13th St
Crete, NE 68333

14 INDEMNIFICATION

- 14.1 Licensee Indemnification. Licensee shall indemnify and defend City and its other licensees against all claims, demands, loss, costs, and expense because of: (a) Property damage; (b) Injury or death to persons; (c) Interference with the service rendered by City and other licensees over its facilities; (d) Interference with television or radio reception occasioned by the installation or operation of Licensee's Facilities; (e) Payments made under any workers' compensation law or

under any plan for employees' disability and death benefits that may arise out of or be caused by the erection, maintenance, presence, operation, or removal of Licensee's Facilities; (f) The proximity of Licensee's Facilities to the wires and other facilities of City and its other licensees; (g) any Act of Licensee, its agents or employees, on or in the vicinity of City's Poles; or (h) Breach of the terms of this Agreement.

City shall give the Licensee written notice of its obligation to indemnify the City within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Licensee shall not be obligated to indemnify the City for any damages, liability or claims from the willful misconduct or negligence of the City or for the City's use of the Poles or City Facilities.

- 14.2 Service Interruption. City and its other licensees shall not be liable to Licensee or to Licensee's customers for any interruption to service of Licensee or for interference with the operation of the cables, wires, and appliances of Licensee arising in any manner out of the use of City's Poles under this Agreement, or arising in any manner out of the condition or character of City's Facilities or the manner of the operating of the facilities.
- 14.3 Consequential Damages. Neither party, nor any of their respective employees, agents or contractors shall be liable under any theory of liability to the other for indirect, special, incidental, remote or consequential damages arising under or in connection with this

15 REMEDIES

If either party is in default of the terms of this Agreement, the other party shall deliver written notice of such default to the defaulting party. If the default poses a threat to health and human safety or other emergency, such defaulting party shall immediately cure such default. In any other instance, if the defaulting party does not cure such default within thirty (30) days after such notice, the non-defaulting party may terminate this Agreement within seven (7) days after the non-defaulting party gives such notice of termination.

16 INSURANCE

Licensee shall carry insurance on an occurrence basis to protect the Parties hereto from and against any claims, demands, actions, judgments, costs, expenses and liabilities of every kind and nature which may arise or result, directly or indirectly, from or by of such loss, injury or damage. The amount of such insurance against liability due to damage of property or injury or death to persons shall be no less than \$2,000,000.00 as to any on accident and \$2,000,000.00 aggregate. Licensee shall also carry Workmen's Compensation insurance as required by applicable Nebraska Statutes. Licensee shall provide certificates of insurance to the City verifying the coverages required under this Agreement and that it will not cancel any such policy except after thirty (30) days' notice to the City. All insurance required shall remain in force for the life of this Agreement and any continuation or

extension of this Agreement and until Licensee's Facilities are removed from the Poles of City.

17 TERMINATION BY AUTHORITY

Upon notice from City to Licensee that the use of any Pole is forbidden by property owners or the Franchise Agreement between City and Licensee expires or terminates, the permission to use such Pole shall immediately terminate and the cables, wires, and appliances of Licensee shall be removed at once from the affected Pole at the expense of Licensee.

18 TERMINATION

Upon termination or expiration of this Agreement in accordance with any of its terms, Licensee shall immediately remove its cables, wires, and appliances from all Poles of city. If not so removed within thirty (30) days, they shall be deemed to be worthless, and may be removed by City, at the expense of Licensee, and Licensee shall pay such costs to City within thirty (30) days, they shall be deemed to be worthless, and may be removed by City, at the expense of Licensee, and Licensee shall pay such costs to City within thirty (30) days after invoicing, and City shall be from any liability for removing or disposing them.

19 FORCE MAJEURE

Neither party shall be liable for any delay or failure in performance of any part of this Agreement, other than the obligation to pay money, resulting from acts of god, acts of civil or military authority, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, power blackouts, strikes, failures of suppliers, unusually severe weather, pandemics, or any other circumstances beyond the control of the Parties. In the event of any such excused delay in the performance of a party's obligation(s) under this Agreement, the due date for the performance of the original obligation(s) shall be extended by a term equal to the time lost by reason of the delay.

20 MISCELLANEOUS

- 20.1 Applicable Law. This Agreement is governed by the laws of the State of Nebraska.
- 20.2 Headings. The headings of this Agreement are inserted for convenience of reference only and shall in no way be considered in the interpretation of this Agreement.
- 20.3 Entire Agreement. This Agreement shall constitute the entire agreement between the Parties. Any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.
- 20.4 No Waiver. Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any terms or conditions.

- 20.5 Severability. The invalidity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provisions. If any provision of this Agreement is held to be invalid, the Parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.
- 20.6 Binding Effect. This Agreement shall extend to and bind the successors and assigns of the Parties to this Agreement, subject, however, to the assignment limitations contained in this Agreement.
- 20.7 Counterparts. This agreement may be executed in any number of counterparts, which may be transmitted by electronic means, and each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.
- 20.8 Amendment. Any changes, modifications or amendments to this Agreement must be made in writing, signed by the Licensee and City.

21 ATTORNEY'S FEES

If any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all amounts that either party may be called on to pay, a reasonable sum for the successful party's attorneys' fees as permitted by law.

22 SERVICES

No provisions of this Agreement shall be interpreted to grant Licensee permission to make attachments to City's Poles for any purpose other than the proposed purpose of this Agreement.

23 RELATED CONTRACT(S) VOIDABLE

No elected official or any officer or employee of City shall have a financial interest, direct or indirect, in any City contract related to this Agreement. Any violation of this section with the knowledge of the person or corporation contracting with City or such elected official, officer, or employee shall render such contracts voidable by the Mayor or City Council.

24 NONDISCRIMINATION

In the performance of this Agreement, the Parties, their agents, contractors, subcontractors, and consultants shall not discriminate, or permit discrimination, against any person on account of disability, race, color, sex, age, political or religious opinions or affiliations, or national origin in violation of any applicable laws, rules, or regulations of any governmental entity or agency with jurisdiction over any such matter.

City of Crete

ALLO Asset Entity 1, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Krupicka Administrative Subdivision

An Administrative Subdivision of Block 29
City of Crete, Saline County, Nebraska

An Administrative Subdivision of Block 29, City of Crete, Saline County, Nebraska, and being more particularly described by metes and bounds as follows:

For the purpose of this legal description, the basis of bearings is the West line of Block 29, having an assumed reference bearing of N 01°55'14" W.

Beginning at the Southwest Corner of Lot 7, Block 29, City of Crete, thence northerly N 01°55'14" W, on the West line of said Block 29, to the Northwest Corner of Lot 12, Block 29, City of Crete, 273.66 feet; thence easterly N 87°56'50" E, on the North line of Block 29, City of Crete, 122.19 feet, to the Northeast Corner of Lot 12, Block 29, City of Crete; thence easterly N 87°52'49" E, 20.06 feet to the Northwest Corner of Lot 1, Block 29 City of Crete; thence easterly N 87°57'31" E, on the North line of Block 29, City of Crete, 122.03 feet, to the Northeast Corner of Lot 1, Block 29, City of Crete; thence southerly S 01°48'05" E, on the East line of Block 29, City of Crete, 274.15 feet, to the Southeast Corner of Lot 6, Block 29, City of Crete; thence westerly S 88°02'09" W, on the South line of Block 29, City of Crete, 121.88 feet, to the Southwest Corner of Lot 6, Block 29, City of Crete; thence westerly S 88°00'23" W, 20.00 feet, to the Southeast Corner of Lot 7, Block 29, City of Crete; thence westerly S 88°04'38", on the South Line of Block 29, City of Crete, 121.82 feet, to the Southwest Corner of Lot 7, Block 29, City of Crete, said Corner also being the True point of Beginning.

Containing a calculated area of 1.660 acres or 72318.29 square feet, more or less. Subject to all easements, restrictions, and reservations of record.

IN TESTIMONY WHEREOF:

David C. Solheim, Successor Trustee of the Robert C. Krupicka Revocable Trust, owner of the property hereon described as KRUPICKA ADMINISTRATIVE SUBDIVISION, have caused these presents to be signed this _____ Day of _____, 2024.

Name Title

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA }
COUNTY OF SALINE } S.S.

The foregoing instrument was acknowledged before me on this _____ day of _____, 2024, by,

Name Title

Witness my hand and Notary Seal the day and year last above written.

Notary Public

CITY OF CRETE CITY COUNCIL

This Plat of KRUPICKA ADMINISTRATIVE SUBDIVISION as described in the above Legal Description were approved by the Mayor and City Council of the City of Crete, Saline County, Nebraska on the _____ day of _____, 2024.

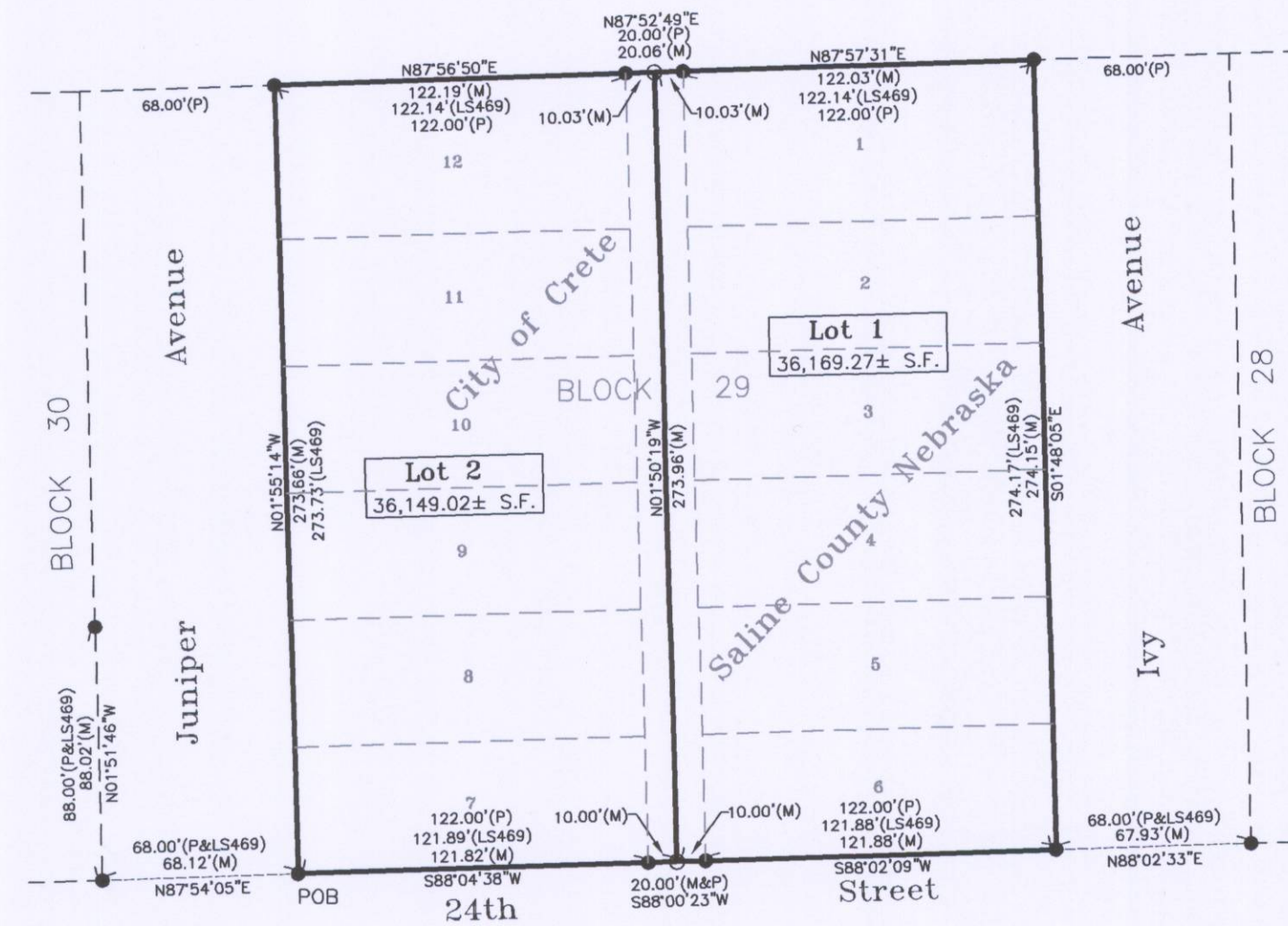
Mayor

Attest
City Clerk

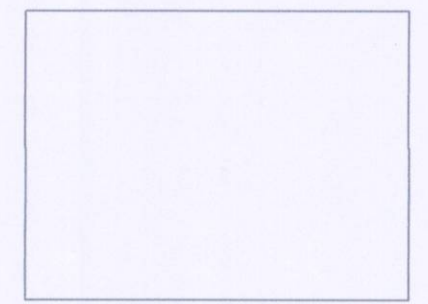
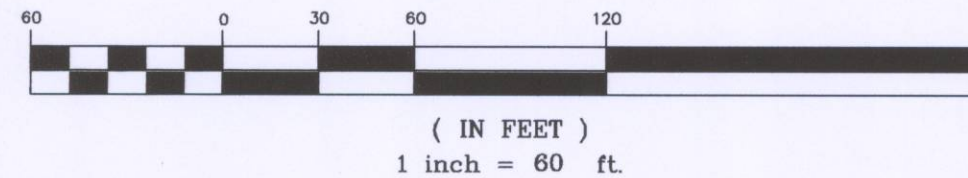
APPROVAL OF ZONING ADMINISTRATOR

This Plat of KRUPICKA ADMINISTRATIVE SUBDIVISION as described in the above Legal Description were approved by the Mayor and City Council of the City of Crete, Saline County, Nebraska on the _____ day of _____, 2024.

Zoning Administrator



GRAPHIC SCALE



Repository Stamp

All bearings are assumed

- Legend**
- ⊕ = Section, Quarter, or Sixteenth Cor. Fnd.
 - = Cor. Fnd.
 - = Cor. Set
 - ⊗ = 3/8" Rebar w/LS638 plastic cap
 - ⊗ = Cor. Set Concrete Nail
 - (M) = Meas. Dist.
 - (P) = Plat Dist.
 - (D) = Deed Dist.
 - (R) = Record Dist.
 - (Δ) = Temp Point

SURVEYOR'S CERTIFICATE

I, Chris Witulski, a Professional Registered Land Surveyor under the laws of the State of Nebraska, certify the above survey was executed by me, on the date shown. Permanent monument corners as described in the survey plat were placed at all missing or re-monumented corners. Distances shown are measured in feet and decimals of a foot.

Chris Witulski - NE LS 638 Date: May 20, 2024
JN 4728