

Crete City Council Regular Meeting
Tuesday, June 18, 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. June 4th, 2024 City Council Minutes
- 3.A.2. June 4th, 2024 Legislative & Economic Development Minutes
- 3.A.3. June 4th, 2024 Public Safety Minutes
- 3.A.4. June 4th, 2024 Public Works Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Mayor's appointment of Scott Kuncel to the Historic Preservation Commission

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Consider CO#008 from Kingery Construction Co. for the Crete Isis Theater Renovation.**
- 4.B. Consider approving payment of claims to Crete Ace Hardware in the amount of \$7,072.89.**
- 4.C. Consider Ordinance 2203 Amending Public Nuisances; weeds, grasses, and worthless vegetation**
- 4.D. Consider Ordinance 2204 Amending Camping Permitted Area rules to include electric vehicle charging.**
- 4.E. Consider Ordinance 2205 updating the non-union pay scale.**

4.F. Consider Ordinance 2206 relating to Alcohol Special Designated Licenses requiring payment of fee when submitting an application.

4.G. Consider amendment to fee schedule including mileage rate to reflect current cost of specialized department vehicle and amusement device and Special Event Special Designated Licenses.

4.H. Consider the Mid-America Health Reimbursement Arrangement Amendments

4.I. Consider the Special Event Permit Application SE24-03 from the Crete Chamber of Commerce for Fireworks Display

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

June 4th, 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

Kyle Frans: Absent

Ashley Newmyer: Absent

Tom Crisman: Present

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 4, Absent: 2.

3. Consent Agenda

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

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

Aye: 4, No: 0

3.A. Approve Meeting Minutes

3.A.1. May 21st, 2024 City Council Minutes

- 3.A.2. May 21st, 2024 Finance Committee Minutes**
- 3.A.3. May 21st, 2024 Legislative & Economic Development Minutes**
- 3.A.4. May 21st, 2024 Park and Recreation Minutes**
- 3.A.5. May 21st, 2024 Public Works Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Dr. Tom King to the Historic Preservation Commission**

4. Items of Business

4.A. Consider CO #003 for the Crete Isis Theatre

City Administrator Tom Ourada stated this change order had been previously approved by the committee and the council. This did go to the public works committee.

Approved the CO #003 for the Crete Isis Theatre Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.B. Consider the Crete Emergency Operations Plan

City Administrator Tom Ourada stated that Steve Hensel updated the Crete Emergency Operations Plan. Ourada explained that Hensel did have a number of meetings with the City of Crete staff in order to accomplish that. This did go to the Public Safety Committee.

Approved the Crete Emergency Operations Plan Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.C. Consider the East 22nd Pay Estimate No. 9 from General Excavating in the amount of \$51,662.02

City Administrator Tom Ourada stated that this is the final pay application for the triple box culvert project. Public Works Committee member Dale Strehle stated that it is the committee's recommendation to approve the East 22nd Pay Estimate No. 9 from General Excavating in the amount of \$51,662.02.

Approved the East 22nd Pay Estimate No. 9 from General Excavating in the amount of \$51,662.02 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.D. Consider East 22nd St. Change Order No. 2

Mayor Bauer stated that this is out of order and should have been before Pay Estimate No. 9. City Administrator Tom Ourada stated that Change Order No. 2 results in a deduct of \$24,154.86 about the same time as Estimate No. 9. This also went to the public works committee.

Approved the East 22nd St. Change Order No. 2 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.E. Consider the Principal plans and rates

Human Resource Coordinator Savannah Anderson explained that the vision rates are staying the same. There will be two different plans and one offers orthodontia. The rate on the lower plan didn't change but there is an increase in the upper plan.

Approved the Principal plans and rates Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.F. Consider the BlueCross BlueShield renewal agreement

Human Resource Coordinator Savannah Anderson explained that the plan did go down. There are two BlueCross BlueShield Plans with the League Insurance Government Health Team one with the low deductible plan and one with the high deductible plan.

Approved the BlueCross BlueShield renewal agreement Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.G. Consider the Mutual of Omaha Critical Illness and Accident Insurance renewal agreement

Human Resource Coordinator Savannah Anderson explained that nothing changed with this plan. The rates are the same. Mayor Bauer explained that on the life insurance side of it the age increased from cut off 65 years of age to 70 years.

Approved the Mutual of Omaha Critical Illness and Accident Insurance renewal agreement Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.H. Consider the part-time and seasonal employee drug testing policy

City Administrator Tom Ourada explained that this policy was worked on, and the council heard it, and it is a very abbreviated plan. It is just testing on suspicion and there is no pre-employment testing. Since it can involve minors, it does involve their parents for consent. Ourada explained that they worked on it with City Attorney Anna Burge, Park and Recreation Director Liz Cody to make sure that they can actually do this. There was a question whether we need this or if they have occurred before. Ourada stated that to his knowledge it has not occurred before but that doesn't mean that it couldn't and we need to be prepared.

Council member Dan Papik asked if a minor child needs to be tested and the parents decline to have their child tested what would happen? Ourada explained that they would be terminated. Ourada explained that they discussed multiple scenarios and it would be up to the child to convince their parents that this is in their best interest.

Approved the part-time and seasonal employee drug testing policy Carried with a motion by Dan

Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.I. Consider the Access Agreement between the County of Seward and Crete Police Department

Chief of Police Gary Young explained that this agreement would give them access to software and server network and mobile functions. This is the same as what Saline County has and the City of Crete will hold the license and Seward County manages it.

Approved the Access Agreement between the County of Seward and Crete Police Department Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.J. Consider approving payment of claims to Crete Ace Hardware in the amount of \$98.76.

Approved payment of claims to Crete Ace Hardware in the amount of \$98.76.

Dale Strehle approved and Anthony Fitzgerald seconded the motion. Mayor Dave Bauer voted for quorum purposes.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Abstained, Dale Strehle: Aye, Dave Bauer: Aye

Aye: 4, No: 0, Abstained: 1

4.K. Consider the method of paving assessments

City Administrator Tom Ourada explained that there was a discussion on this last time and sent emails to the council members about where it was feasible to have sidewalks. Ourada stated that he asked the committee to formulate a recommendation on how they would like to move forward with that. Council member Dale Strehle stated that the Public Works Committee did discuss this and it is their recommendation that we share costs where sidewalks can be built.

Approved the method of paving assessments and share costs specifically where sidewalks can only be built on one side of the street. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.L. Consider gap paving projects on north side

City Administrator Tom Ourada stated that this had been discussed with the Committee and City Council earlier this year. There were two prior priority projects that are identified that would be able to close off the gap paving.

Approved the gap paving projects on north side of Crete. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 4, No: 0

4.M. Consider alley paving between Norman and Oak Ave

City Administrator Tom Ourada stated that this is another 1- and 6-year project and it is the alley between 12th and 13th on Norman and Oak Ave. This project was petitioned in and Ourada did ask the petitioner to communicate his intent to the rest of the block which he did. There was not a lot of position to it but the point was that everyone on the block knew it wasn't the City of Crete that was doing this because it was petitioned.

Approved the alley paving between Norman and Oak Ave Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 4, No: 0

4.N. Consider an alternate for the Seward/Saline County Solid Waste Management Agency

City Administrator Tom Ourada explained that this is to have an alternate for the Seward/Saline County Solid Waste Management Agency if the primary representative is not able to attend the meetings. The Public Works Committee did discuss this.

Approved Anthony Fitzgerald as the alternate for the Seward/Saline County Solid Waste Management Agency Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 4, No: 0

4.O. Consider Region V's request for permission to construct on city property

City Administrator Tom Ourada explained that Region V recently approached Building Inspector Brad Bailey about enlarging the parking lot and Bailey spoke to him. Ourada explained that the City owns it and does require permission. They did approach them to seek permission and this did go to the Public Works Committee.

Approved GoAPace (Region V) request for permission to construct on city property Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 4, No: 0

4.P. Consider the Welcoming Certification Agreement between Welcoming America and the City of Crete.

City Administrator Tom Ourada explained that this certification agreement with Welcoming America will help to leverage federal funding for housing and help with resources for job creation. There has been a lot of discussion about this. Ourada stated that Mayor Bauer did speak to Community Assistance Director Marilyn Schacht. This went to the Legislative and Economic Development Committee.

Approved the Welcoming Certification Agreement between Welcoming America and the City of Crete. Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

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

Aye: 4, No: 0

4.Q. Consider amending the fee schedule

City Administrator Tom Ourada stated that the Finance Committee did not have time to meet on this. This is a request from Parks and Recreation and is to add a fee for swimming lessons. Parks and Recreation Director Liz Cody stated that, in the past, private lessons have been 5 lessons for \$75. They have moved all of their programs to be on RecDesk and that is how they are getting payments. Having private lessons there will allow for more control and for the number of lessons they would like between 1 and 10 lessons.

Approved amending the fee schedule Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 4, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Chief of Police Gary Young stated the following:
 - The other night there was a stabbing and the victim was not seriously injured. Thanked Officer Audrey Arbuckle and K9 Hunk for their help finding the suspect who was at the Crete Inn. They also found crack cocaine and the suspect's female companion had some stolen credit cards.
 - Thanked Community Assistance Director Marilyn Schacht for her help with her efforts to reduce hit-and-run accidents with the safe driving classes and for being a great host. There were 13 people in attendance and when the classes were done everyone wanted the classes to keep going. Thanked Officer's Audrey Arbuckle and Melanie Martinez for their help with the classes.
- Library Director Jessica Wilkinson stated the following:
 - Food Truck Thursdays are back at Crete Public Library. On Thursday, June 6th 2024, Chi Style Kitchen will be there.
 - This Fall they will be starting a new program called 100 books before kindergarten.
 - Crete Reads book was picked last week. The book is No Two Persons by Erica Bauermeister. They are going to try to bring the author in person or virtually.
 - The Family Puzzle Race will be June 11th, 2024 from 5:30 p.m. to 8:00 p.m.
- Parks & Recreation Director Liz Cody stated the following:
 - The pool is open for the season. There has been strong interest in pool membership, passes, and programming.
 - Infant and Toddler swim lesson registrations are now open.
 - Next week on Monday, June 10th 2024 water aerobics will be starting.
 - Strong performances at the first swim competition last Saturday.

- Ward I Council member Dan Papik thanked all the City of Crete employees that attended the committee and council meetings.
- City Administrator Tom Ourada stated the following:
 - There was an interesting situation with a Doane University graduate who had been working for the City and wanted to continue working. He wanted to apply for any available position with the City. He will be starting soon with the Street Department.
 - Chief of Police Gary Young and City Attorney Anna Burge have been knocking the nuisance properties out of the park. There have been some filed with the county. A great number of them have voluntarily complied and cleaned up. There have been about 4-6 nuisance cases scheduled for hearings a month.
 - The pool house and filter house will be getting a new roof for a 1/3 of where the low bids had been. They will be doing that at the end of the pool season. They are under the bid limit and he can approve it.
 - Sales tax are good again this month. There were no big refunds and 7 ½% ahead of last year.
 - There will be a Public Safety committee meeting in the next week or two.
 - Next week City Administrator Tom Ourada, City Attorney Anna Burge and Finance Director Wendy Thomas will be at the Finance Conference in Lincoln on Wednesday, Thursday, and Friday.

7. Adjournment

- The meeting adjourned at 6:47 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 LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

June 4th, 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:

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City Bank and Trust, 1135 Main Avenue

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider amusement device registration and fees

City Administrator Tom Ourada stated that a \$10 fee had been approved per amusement device. It had not been enforced and the \$10 is not going to cover the administrative time it takes to go out and find out what locations have the devices and to process the permits. It is now mandatory by the state to report where and how many amusement devices there are.

The committee decided to increase the amusement device registration to \$50 per device per year.

Recommend to the City Council the amusement device registration and fees at \$50 per device annually. Carried with a motion by Dale Strehle and a second by Tom Crisman.

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

Aye: 3, No: 0

3.B. Consider the Welcoming Certification Agreement between Welcoming America and the City of Crete.

City Administrator Tom Ourada explained that this certification agreement with Welcoming America is very similar to what the schools were wanting to do but this initially what the City of Crete was looking at doing. Ourada explained that this is what we are already doing. Welcoming America comes in and does an audit and sees what Community Assistance Director Marilyn Schacht's office is doing. This will help to leverage federal funding for housing and help with resources for job creation for newly arrived immigrants.

Mayor Dave Bauer explained that he had a conversation with Community Assistance Director Marilyn Schacht about this. Bauer stated that he is not against new people coming to Crete and he wanted more information about what the program would lead to. He wanted to know if Crete is welcoming if we are inviting people or going out and looking for people and he is not in favor of that. There is not enough housing and the numbers grow at the schools, and then they say we have all these homeless people because of that reason and that a big concern of his.

Bauer explained that after his conversation with Marilyn she explained to him that there are 5 or 6 steps and there are only about 2 cities in the United States that are up at step 5. This agreement would help us to work with the people that are already here and this designation doesn't really change anything that we are already doing.

Recommend to the City Council the Welcoming Certification Agreement between Welcoming America and the City of Crete. Carried with a motion by Tom Crisman and a second by Dale Strehle.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

June 4th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Consider the Access Agreement between the County of Seward and Crete Police Department

Chief of Police Gary Young stated that this is for the software. Committee member Dan Papik asked about number 2 of the contract where it states that TriTech and Customer have the right to terminate the contract. City Attorney Anna Burge explained that this is a sub agreement under another agreement.

Recommend to the City Council the Access Agreement between the County of Seward and Crete Police Department Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

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

Aye: 3, No: 0

3.B. Consider the Crete Emergency Operations Plan

City Administrator Tom Ourada explained that Steve Hensel worked on updating the Crete Emergency Operations Plan. Hensel stated that is the completed updated version of the plan and it supports the county's version of the operations plan. The plan has been looked over by the city's leadership those who report to City Administrator Tom Ourada. Hensel explained that he updated the plan to the city's current structure and made corrections suggested by them.

Ourada stated that the role of the Mayor and the City Council are unchanged. Hensel explained that one change was the emergency operations center which used to be in the basement of the Police Station is now at the Crete Carrier Community Room. Ourada explained to the committee that this is an updated version of a plan that the council has adopted over the years. Committee member Anthony Fitzgerald asked when was the last time the plan had been updated and Hensel stated that in 2021.

Recommend to the City Council the Crete Emergency Operations Plan Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

June 4th, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider CO#003 for the Crete Isis Theatre

City Administrator Tom Ourada discussed how this would incorporate what has already been approved for this change order.

Recommendation was made to the City Council to approve CO#3 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.B. Consider the East 22nd Pay Estimate No. 9 from General Excavating in the amount of \$51,662.02

City Administrator, Tom Ourada, discussed that this would be the final number for this project.

Recommendation was made to the City Council to pay for the Estimate No. 9 from General Excavating in the amount of \$51,662.02. 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 East 22nd. St. Change Order No. 2

City Administrator, Tom Ourada, explained that this would be the deduct change order for East 22nd Street.

Recommendation was made to the City Council approve East 22nd Street Change Order No. 2. 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 the method of paving assessments

City Administrator, Tom Ourada, discussed that this is the method of assessing sidewalks. Tom stated he would let the engineer move forward with the paving assessment. After further discussion regarding splitting the cost equally to residents on both sides of the street, the Public Works committee agreed. The assessment will be reviewed in the next meeting.

Recommendation was made to the City Council approve the method of paving assessments with sharing cost on both sides of the street. 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 gap paving projects on north side

City Administrator, Tom Ourada, discussed how this includes 2 projects on the north side, 21st Street from Norman to Oak and on Oak from 21st Street to 22nd Street, and Oak from 20th Street to 21st Street. This will complete the small area of GAP paving opportunities in that area.

Recommendation was made to the City Council approve gap paving project 5 & 7 as long as we create plans and specifications and create the paving district for 5 & 7. 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 alley paving between Norman and Oak Ave

City Administrator, Tom Ourada, discussed how this paving project was petitioned in. The resident who had this petition was asked to talk to those who live on the block who some did not oppose. Tom recommends that this is something we should move forward with.

Recommendation was made to the City Council that we create plans and specifications and a paving district for project #4. 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 an alternate for the Seward/Saline County Solid Waste Management Agency

City Administrator, Tom Ourada, discussed how Dan Papik is primary and how he talked with Mayor Dave Bauer about an alternate if Dan was unavailable to attend. The alternate should be an election official and go to the meetings when the primary is not able to.

Recommendation was made to the City Council that Anthony Fitzgerald be the alternate for the Seward/Saline County Solid Waste Management Agency. 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 Region V's request for permission to construct on city property

City Administrator, Tom Ourada, discussed how Region V has their building by the water treatment plant and wants to expand the parking lot. Region V needs the city's approval, as it is city property. Building Inspector, Brad Bailey, would be the one reviewing their plans.

Recommendation was made to the City Council to approve Region V's request for permission to construct the parking lot on the city property. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

4. Officers' Reports

5. Adjournment

**City of Crete
Treasurer's Report**

fy 2023		5/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
66.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,288,505.60	\$11,859,820.00	\$7,145,566.14	60%	\$11,859,820.00	\$7,788,225.16	66%
	001-1005	Consumer Deposits PINN	\$163,294.67						
	001-1008	NE Class	\$1,033,017.91						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$6,279.58						
	001-1015	Electric CDs CBT WF	\$3,322,688.10						
	002-1000	Water Fund CBT	\$3,791.50	\$1,062,750.00	\$711,470.58	67%	\$1,062,750.00	\$616,007.35	58%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,340,952.16	\$1,720,750.00	\$1,273,779.60	74%	\$1,720,750.00	\$1,077,266.83	63%
	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	\$196,154.19	\$266,900.00	\$91,413.05	34%	\$265,900.00	\$93,697.64	35%
GENERAL	101-1000	General Fund PINN	\$844,943.99	\$4,262,230.00	\$2,961,749.19	69%	\$4,262,230.00	\$2,759,688.87	65%
	101-1042	Brick Fund PINN	\$624.40						
	102-1015	City Sales Tax PINN	\$111,688.48	\$2,300,000.00	\$1,689,552.49	73%	\$2,300,000.00	\$1,689,405.51	73%
	103-1000	Keno Fund PINN	\$90,857.11	\$120,000.00	\$71,158.49	59%	\$120,000.00	\$29,790.00	25%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,276.11						
	150-1000	General Obligation Bonds PI	\$381,516.10	\$596,650.00	\$680,812.59	114%	\$596,650.00	\$348,414.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$230,934.17						
	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	\$1,011,623.15	\$180,950.00	\$18,412.29	10%	\$180,950.00	\$19,600.00	11%
173-1043	Capital Reserve Savings PINN	\$253,342.06							
POLICE	201-1000	Police Department PINN	\$628,488.43	\$1,912,844.00	\$1,273,406.46	67%	\$1,912,844.00	\$1,356,261.05	71%
	202-1000	Communications Center PINN	\$180,586.55	\$341,500.00	\$233,650.21	68%	\$341,500.00	\$226,967.19	66%
	203-1000	Community Service PINN	\$133,084.97	\$81,050.00	\$52,289.20	65%	\$81,050.00	\$57,393.58	71%
	204-1000	Stop Fund PINN	\$2,485.28	\$2,585.28	\$175.00	7%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,986.18	\$6,475.00	\$1,549.64	24%	\$6,475.00	\$1,997.08	31%

**City of Crete
Treasurer's Report**

	fy 2023	5/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$87,656.25		\$156,800.00	\$106,533.36	68%		\$156,300.00	\$94,542.40	60%
	302-1000 Rescue PINN		-\$89,384.36		\$400,000.00	\$145,588.14	36%		\$400,000.00	\$242,273.53	61%
	303-1000 Fire Equipment PINN		\$35,890.24		\$105,000.00	\$36,822.50	35%		\$105,000.00	\$29,069.04	28%
	304-1000 Fire Equipment II PINN		-\$123,967.96		\$3,170,000.00	\$110,335.71	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		\$1,389,191.63		\$1,137,800.00	\$781,915.82	69%		\$1,137,800.00	\$656,818.69	58%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$75,200.74		\$57,150.00	\$38,100.00	67%		\$57,150.00	\$36,612.91	64%
	502-1000 Community Center PINN		-\$48,311.14		\$162,350.00	\$8,080.00	5%		\$162,350.00	\$122,400.53	75%
	503-1000 Community Room/Shelter PI		\$44,520.73		\$28,800.00	\$18,482.00	64%		\$27,800.00	\$11,292.66	41%
	511-1000 Transfer Station PINN		\$121,382.16		\$37,500.00	\$41,767.76	111%		\$37,500.00	\$24,541.47	65%
	512-1000 Landfill Reserve PINN		\$301,924.26		\$16,100.00	\$10,733.36	67%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$196,882.65		\$289,500.00	\$200,868.82	69%		\$289,500.00	\$219,571.36	76%
	522-1000 Swimming Pool Maintenance		\$177,127.11		\$49,800.00	\$33,200.00	67%		\$49,800.00	\$15,062.32	30%
	531-1000 Capitol Outlay PINN		\$230,142.84		\$300,505.00	\$202,003.36	67%		\$300,505.00	\$117,052.13	39%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,502,066.72		\$3,081,950.00	\$207,100.35	7%		\$3,081,950.00	\$1,219,741.94	40%
	532-1043 Capitol Improvements BANs		\$93,798.81								
CEMETERY	551-1000 FEMA Disaster PINN		-\$1,983.86		\$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%
	601-1000 Cemetery Maintenance PINN		\$66,952.68		\$93,650.00	\$59,033.27	63%		\$93,650.00	\$60,707.31	65%
	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		\$22,527.81		\$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**

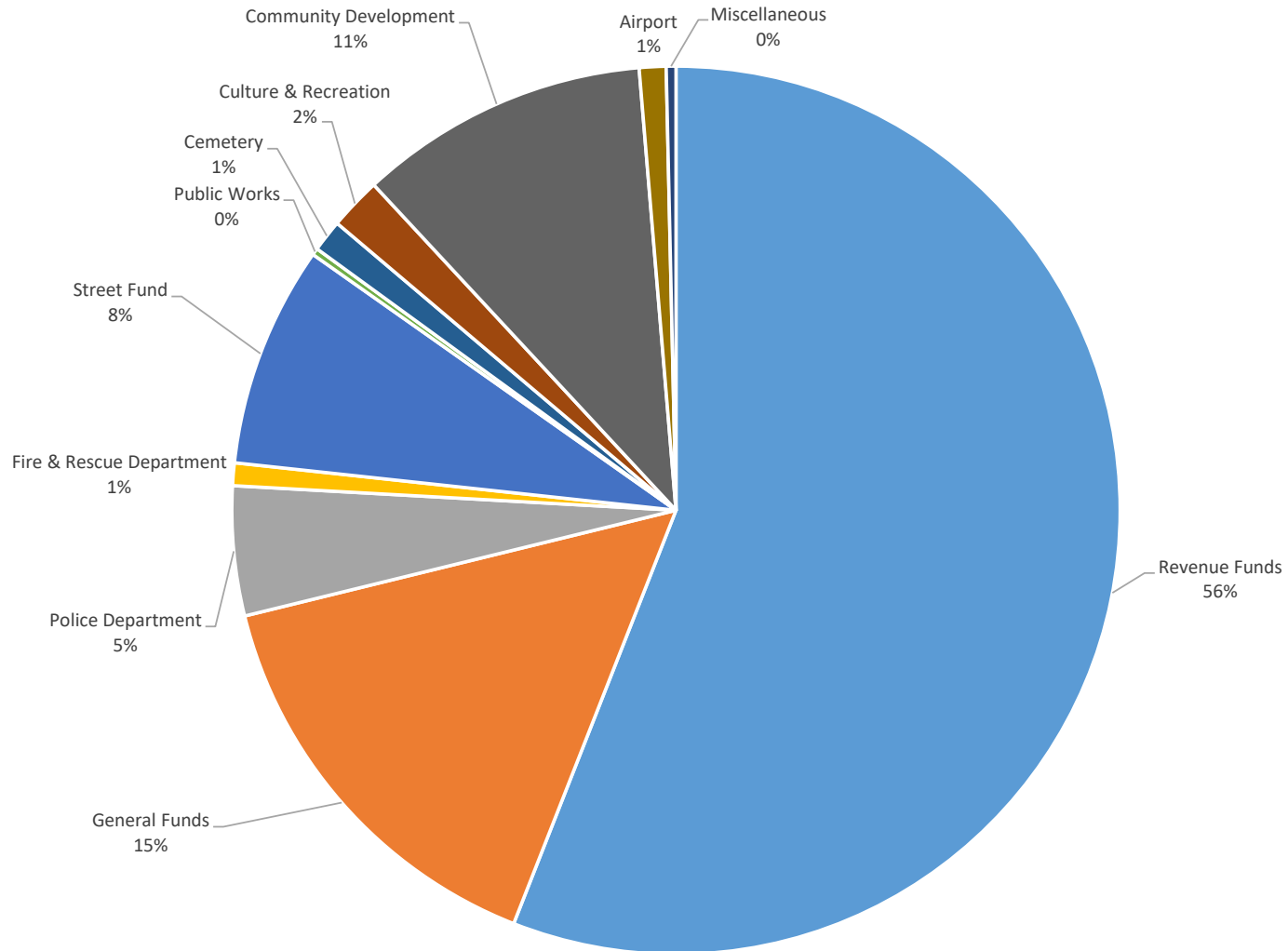
	fy 2023	5/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	66.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$123,297.97	\$619,800.00	\$415,707.03	67%	\$619,800.00	\$433,034.52	70%
	702-1000 Library Reserve PINN		\$14,063.25	\$16,200.00	\$3,364.91	21%	\$16,200.00	\$4,291.93	26%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$176,960.99	\$90,000.00	\$53,676.34	60%	\$90,000.00	\$83,410.00	93%
	722-1000 Swimming Pool Programs P		\$69,506.56	\$132,200.00	\$49,585.61	38%	\$132,200.00	\$30,475.43	23%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$321,018.71	\$2,355,000.00	\$460,643.26	20%	\$2,355,000.00	\$1,078,340.71	46%
	801-1014 ED Loan Guarantee Fund PI		\$551,117.40						
	801-1043 LB840 Savings PINN		\$1,800,506.00						
	802-1000 Tax Increment Financing PI		\$209,613.07	\$180,500.00	\$152,707.54	85%	\$180,500.00	\$64,882.41	36%
	810-1000 CCCFF Theater PINN		-\$140,214.49	\$0.00	\$0.00	#DIV/0!	\$0.00	\$8,299.91	#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		\$61,289.55						
	952-1010 Health Insurance CBT		\$5,534.70	\$45,000.00	\$16,375.90	0%	\$45,000.00	\$17,470.16	0%
	953-1010 Cafeteria Fund CBT		\$4,268.47						
	Totals		\$20,158,161.14	\$37,508,109.28	\$19,409,129.46	52%	\$37,505,609.28	\$20,959,703.41	56%

**City of Crete
Treasurer's Report**

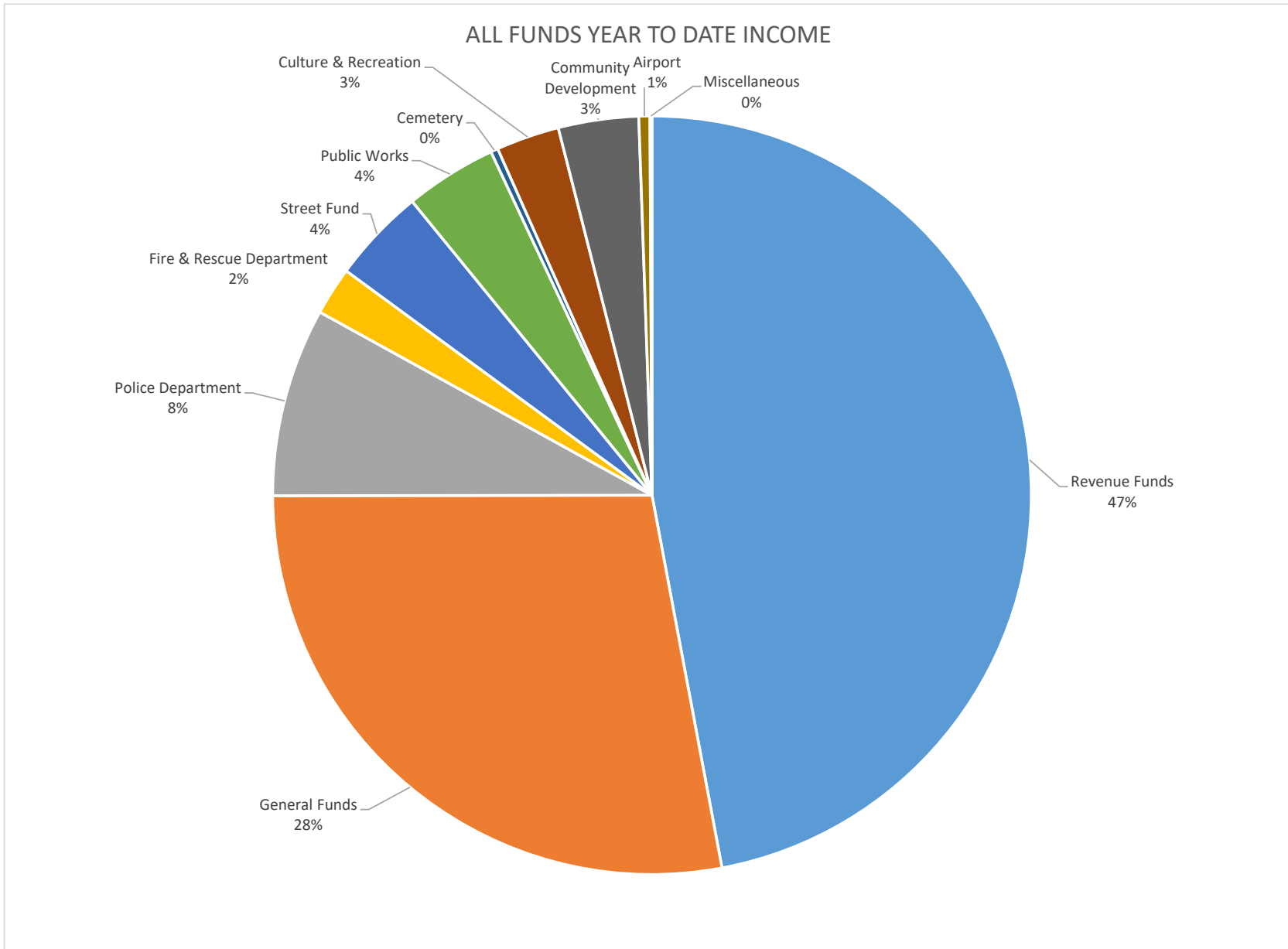
fy 2023	5/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,279,537.75		\$14,643,320.00	\$9,130,816.32	62%		\$14,643,320.00	\$9,481,499.34	65%
	General Funds	\$3,067,600.27		\$7,559,830.00	\$5,421,685.05	72%		\$7,559,830.00	\$4,855,663.79	64%
	Police Department	\$949,631.41		\$2,344,454.28	\$1,561,070.51	60%		\$2,344,454.28	\$1,642,618.90	93%
	Fire & Rescue Department	\$166,021.18		\$3,831,800.00	\$399,279.71	10%		\$3,831,300.00	\$629,609.80	16%
	Street Fund	\$1,625,191.63		\$1,137,800.00	\$781,915.82	69%		\$1,137,800.00	\$656,818.69	58%
	Public Works	\$50,214.62		\$4,023,655.00	\$760,335.65	19%		\$4,022,655.00	\$1,768,304.15	44%
	Cemetery	\$235,017.45		\$96,650.00	\$60,186.77	62%		\$96,650.00	\$60,948.31	63%
	Culture & Recreation	\$383,828.77		\$858,200.00	\$522,333.89	61%		\$858,200.00	\$551,211.88	64%
	Community Development	\$2,133,871.15		\$2,700,500.00	\$663,716.79	25%		\$2,700,500.00	\$1,201,860.75	45%
	Airport	\$196,154.19		\$266,900.00	\$91,413.05	34%		\$265,900.00	\$93,697.64	35%
	Miscellaneous	\$71,092.72		\$45,000.00	\$16,375.90	0%		\$45,000.00	\$17,470.16	0%
	Total All Funds	\$20,158,161.14		\$37,508,109.28	\$19,409,129.46	52%		\$37,505,609.28	\$20,959,703.41	56%
				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

ALL FUNDS CASH

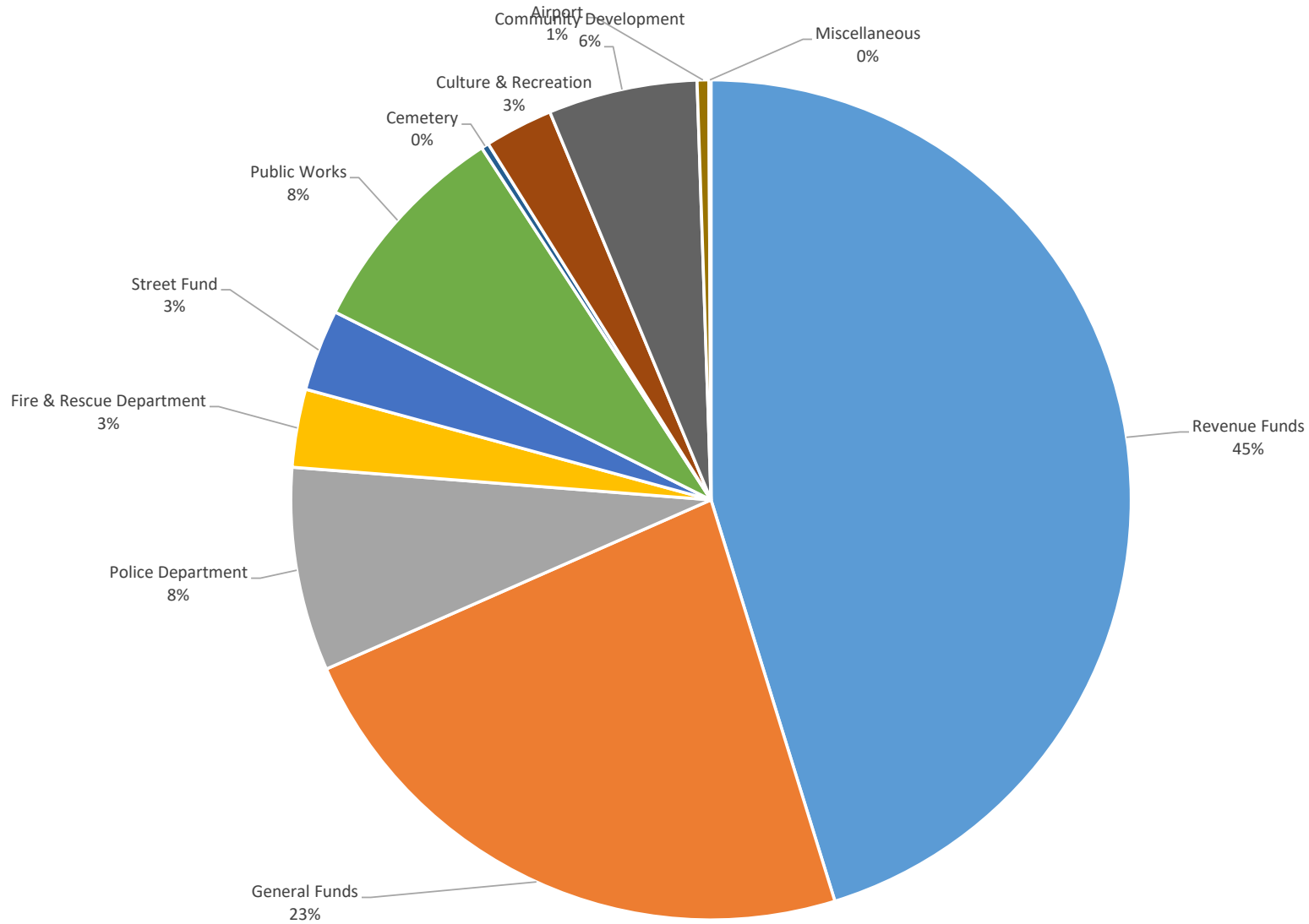


City of Crete
Treasurer's Report



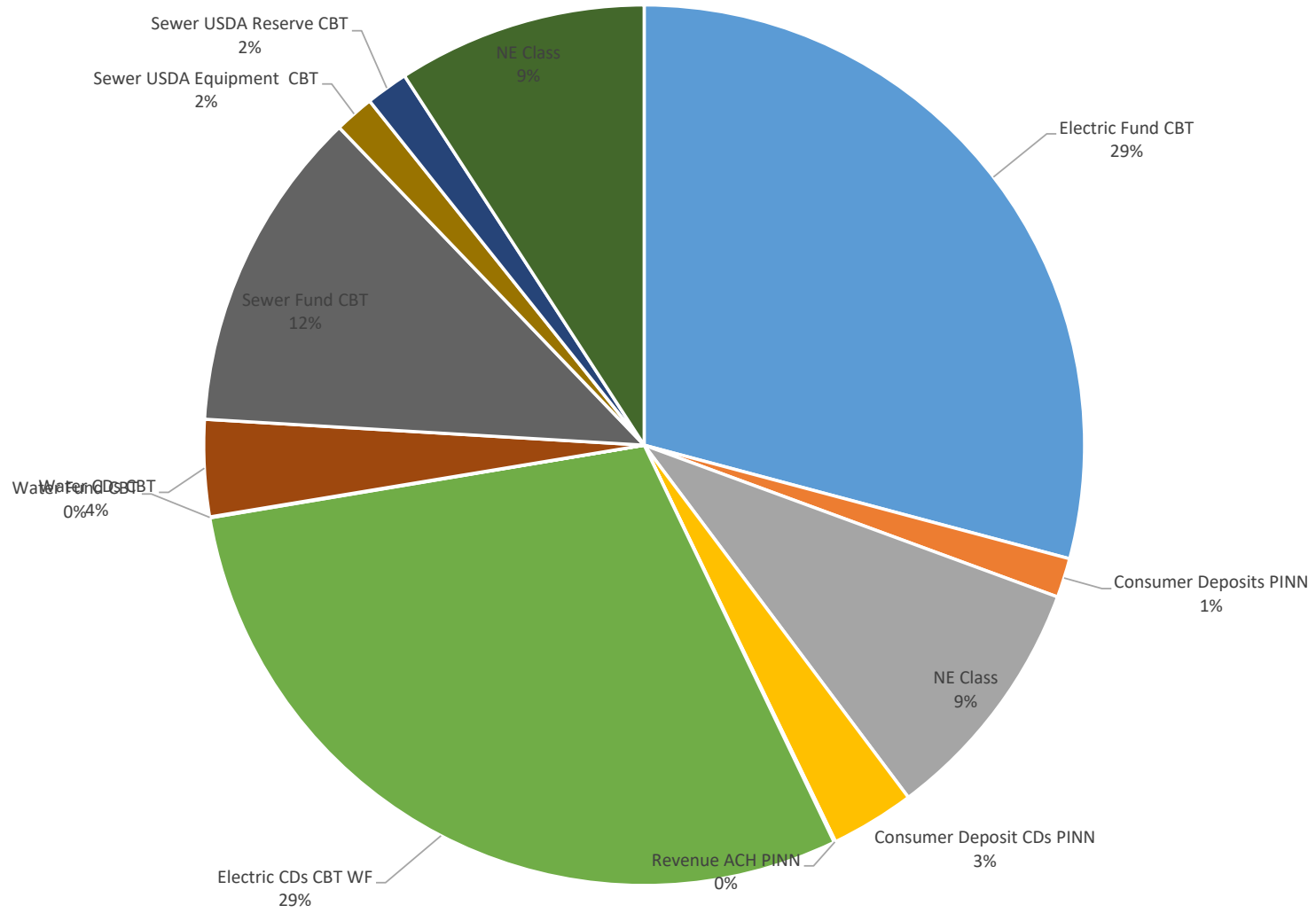
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



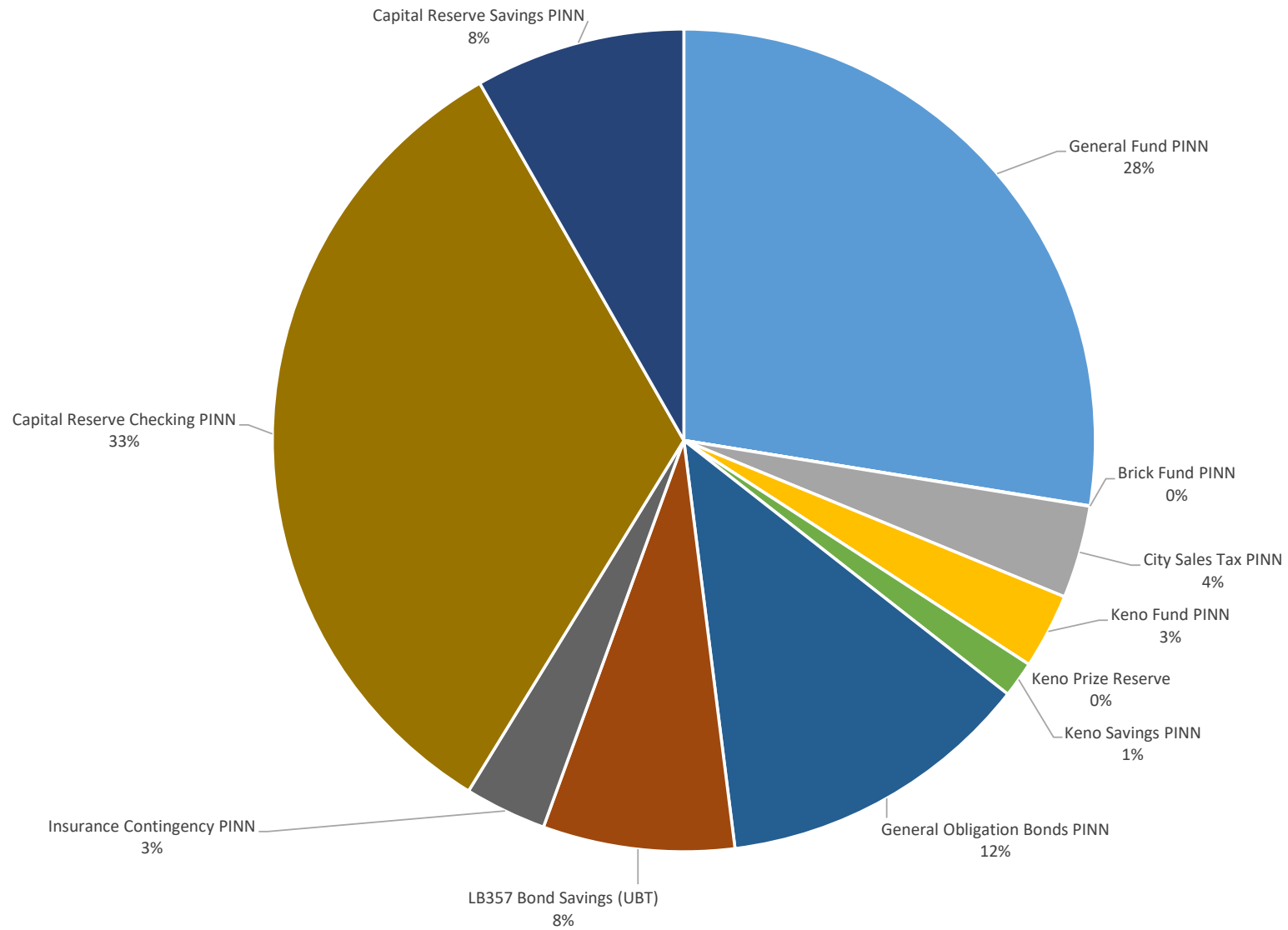
City of Crete
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UTILITY FUNDS CASH

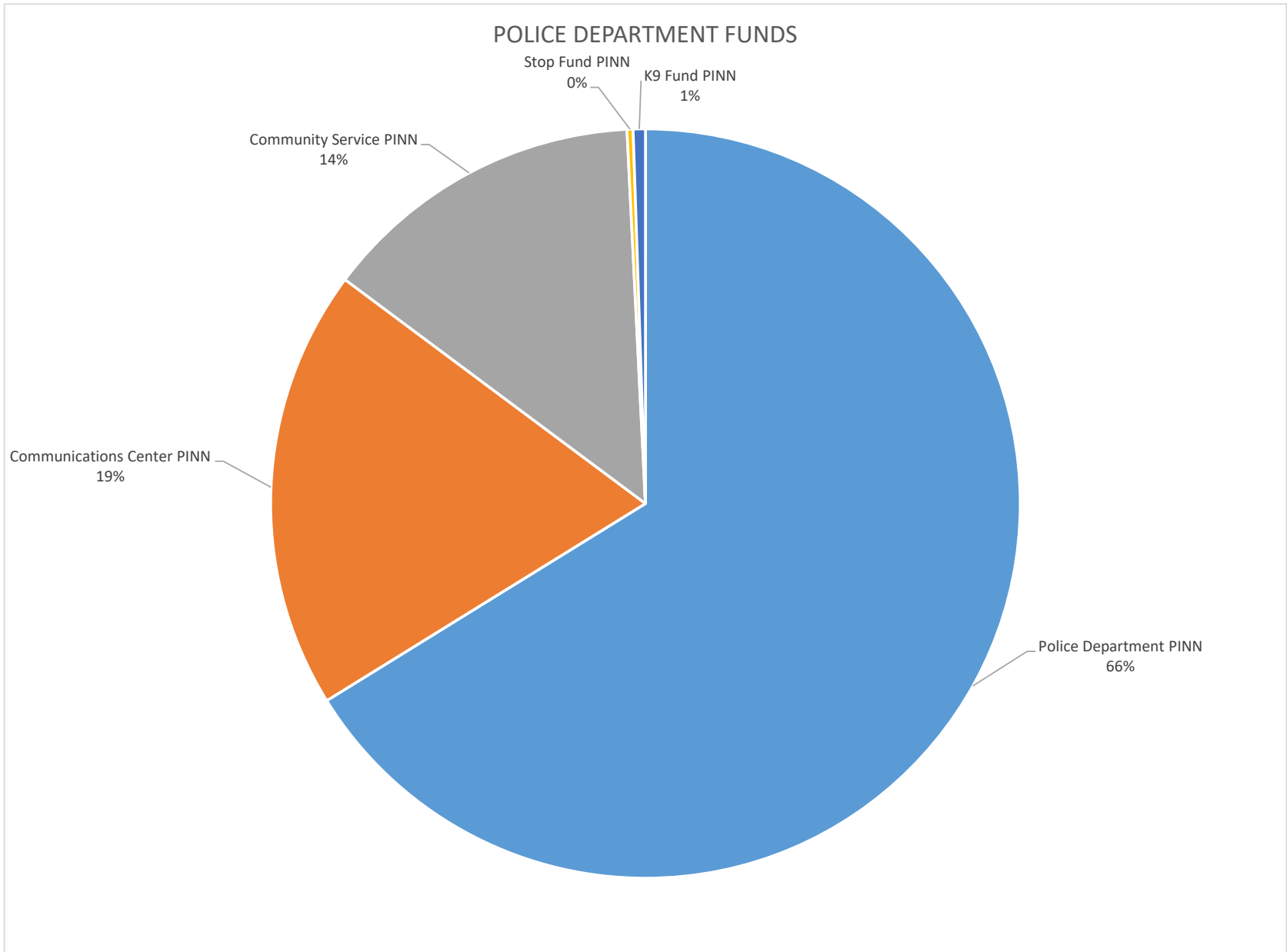


City of Crete
Treasurer's Report

GENERAL FUND CASH

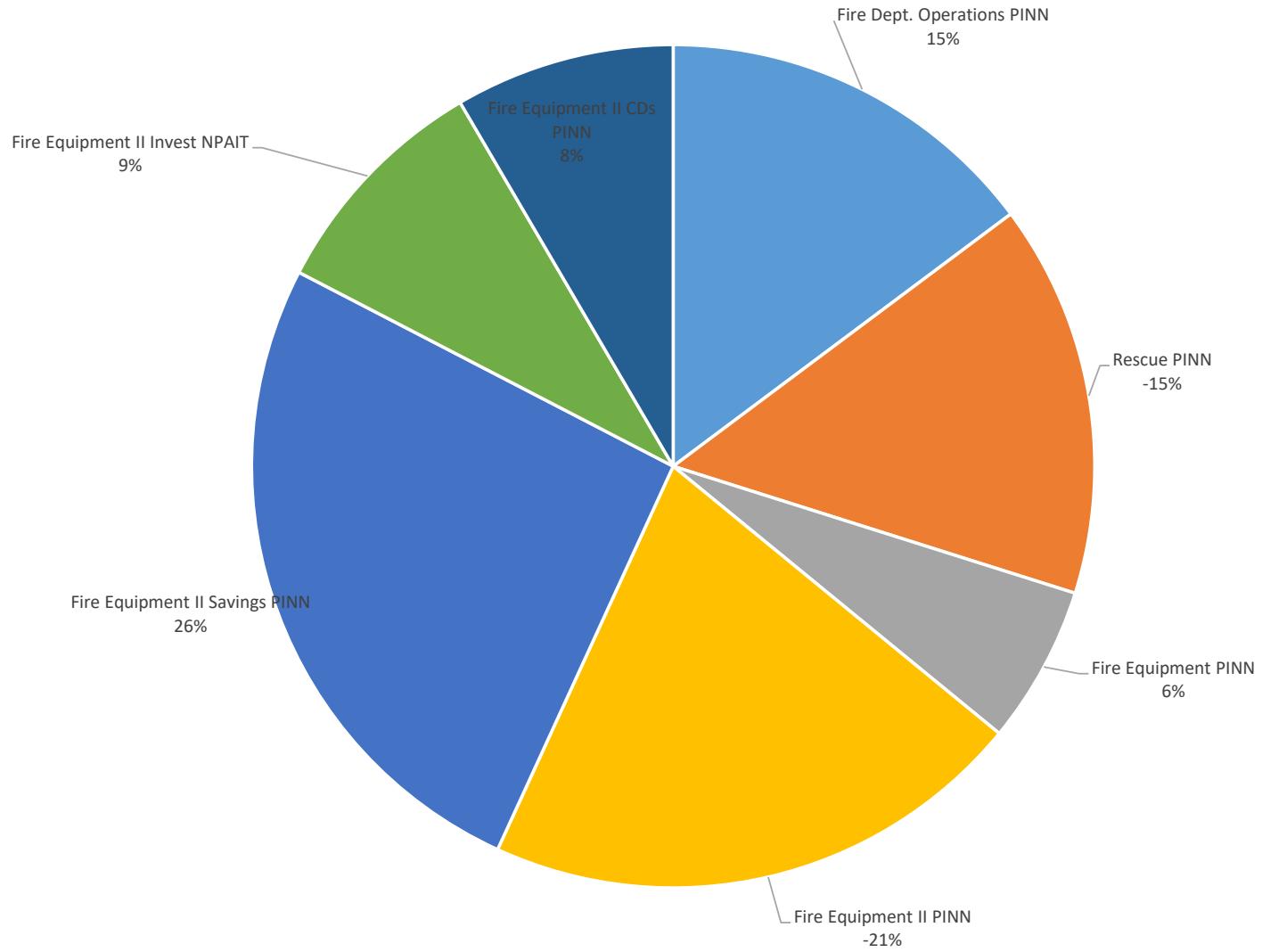


City of Crete
Treasurer's Report



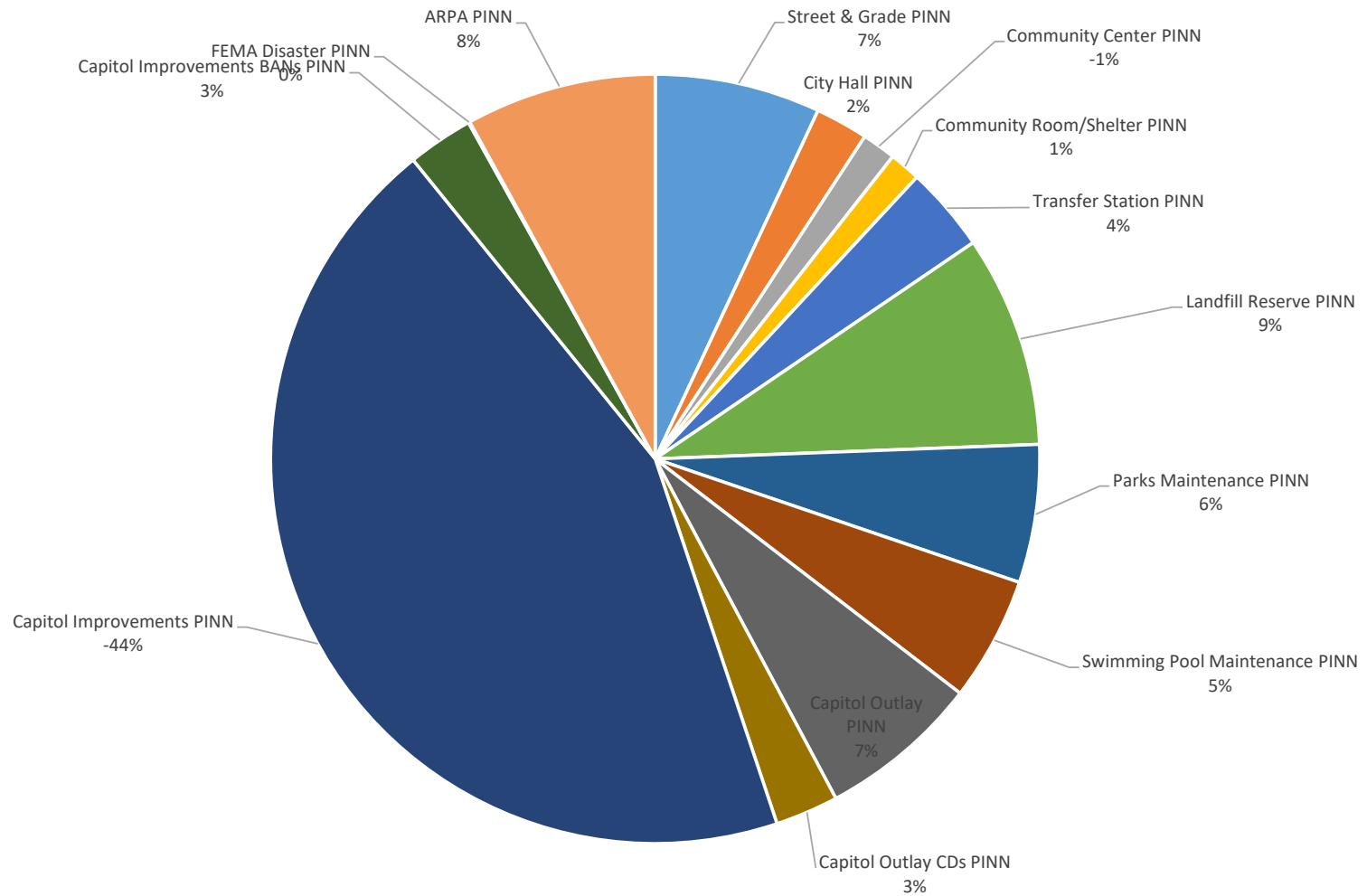
City of Crete
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FIRE & RESCUE FUNDS



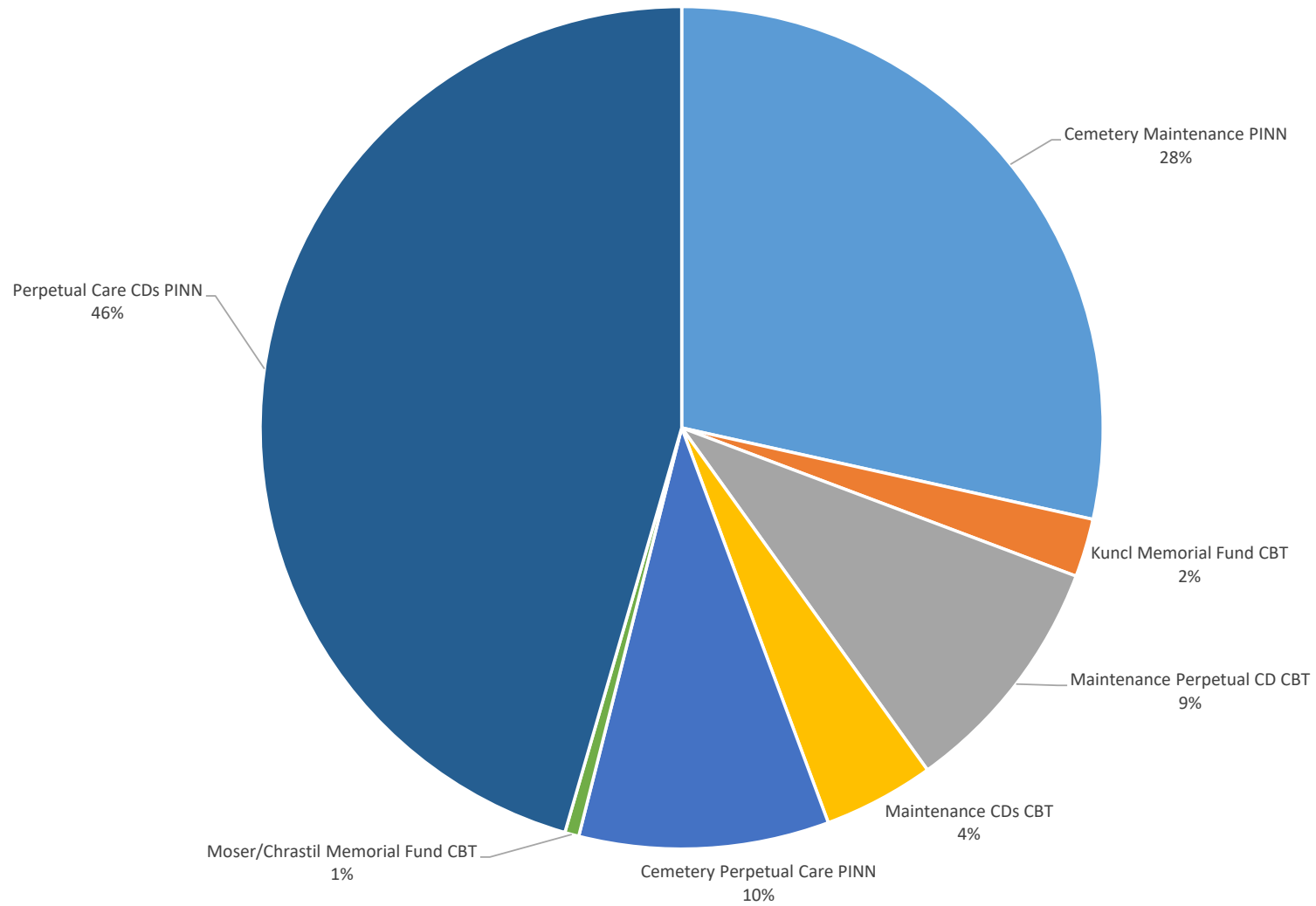
City of Crete
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PUBLIC WORKS FUNDS



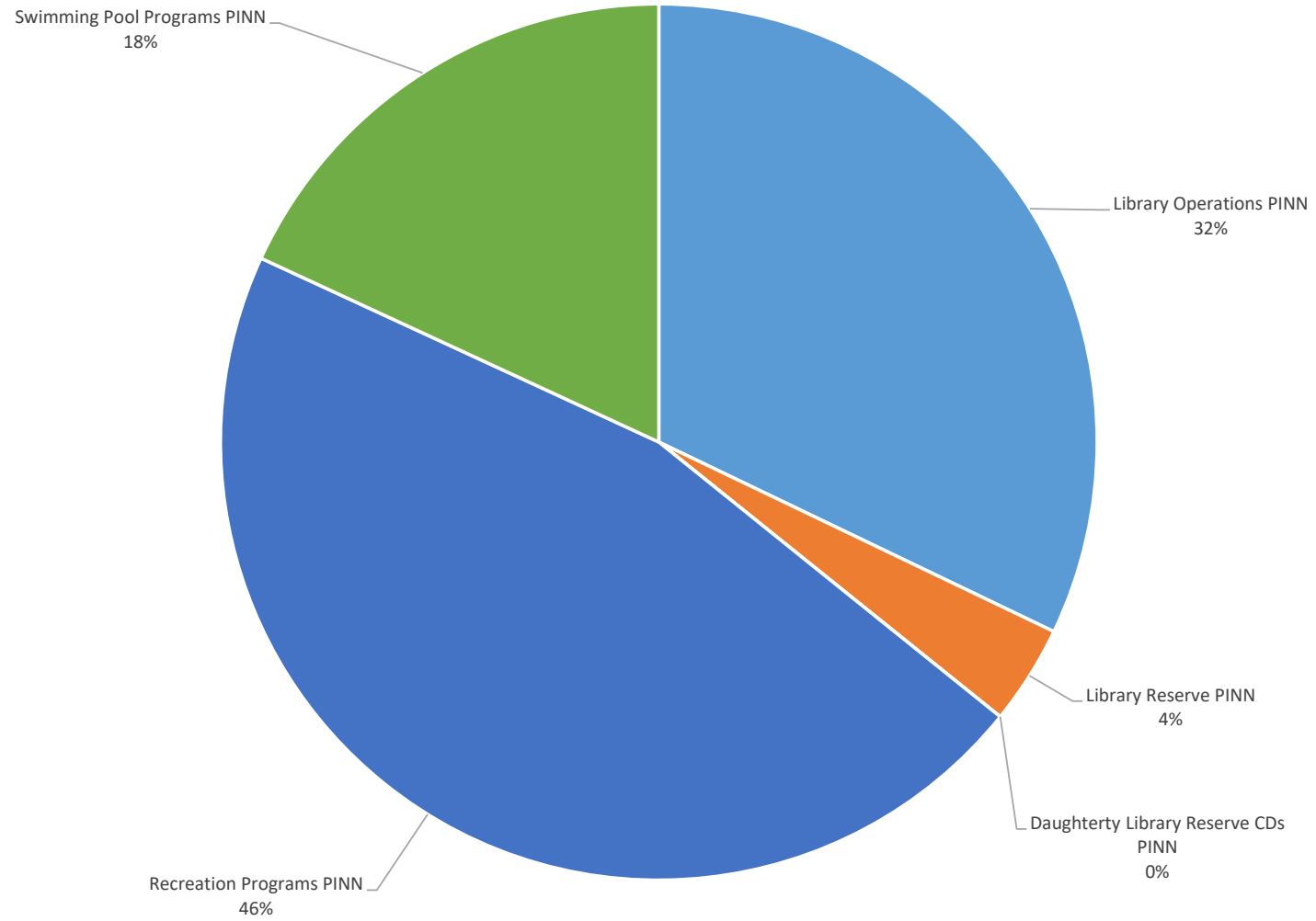
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CEMETERY FUNDS

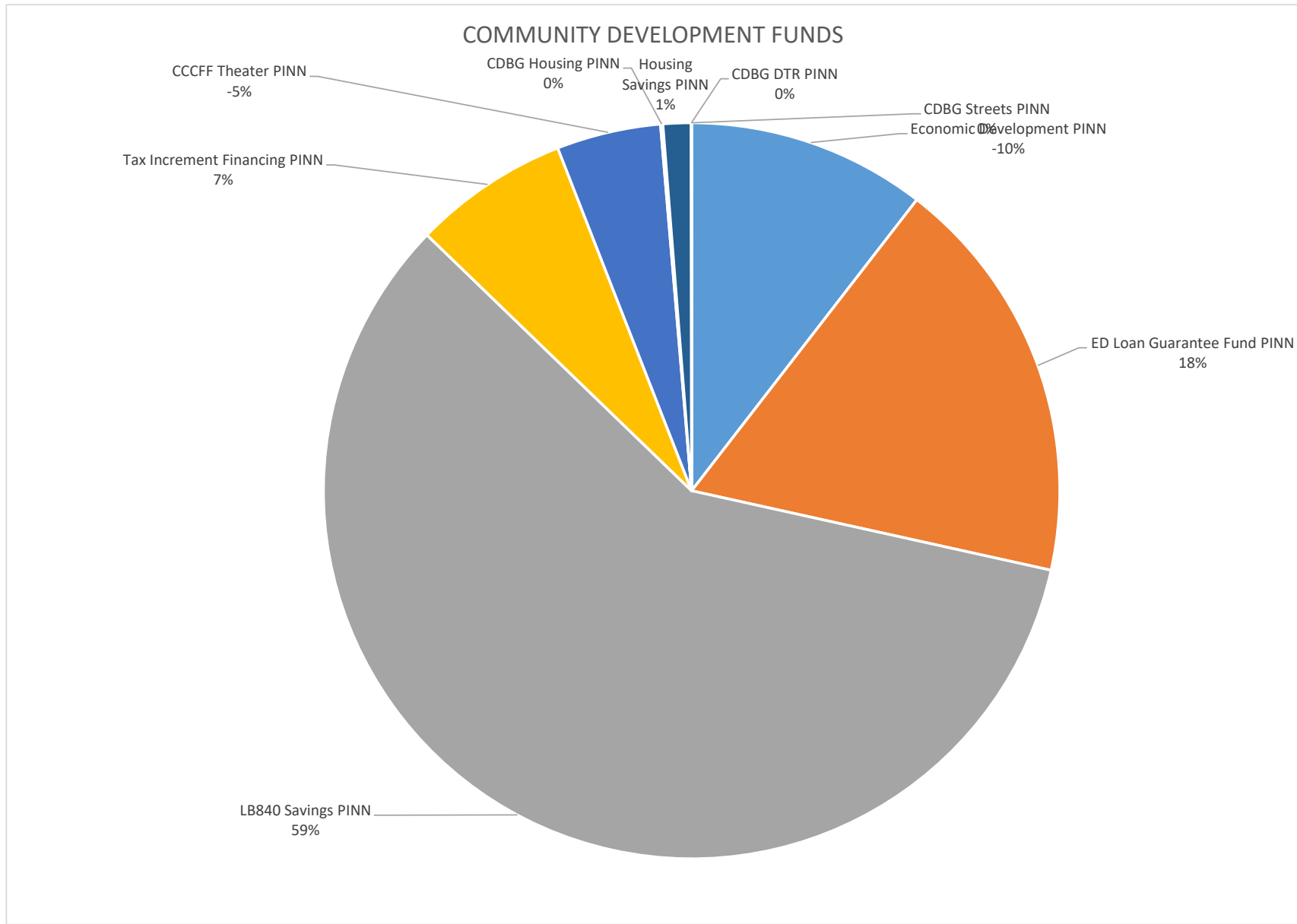


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

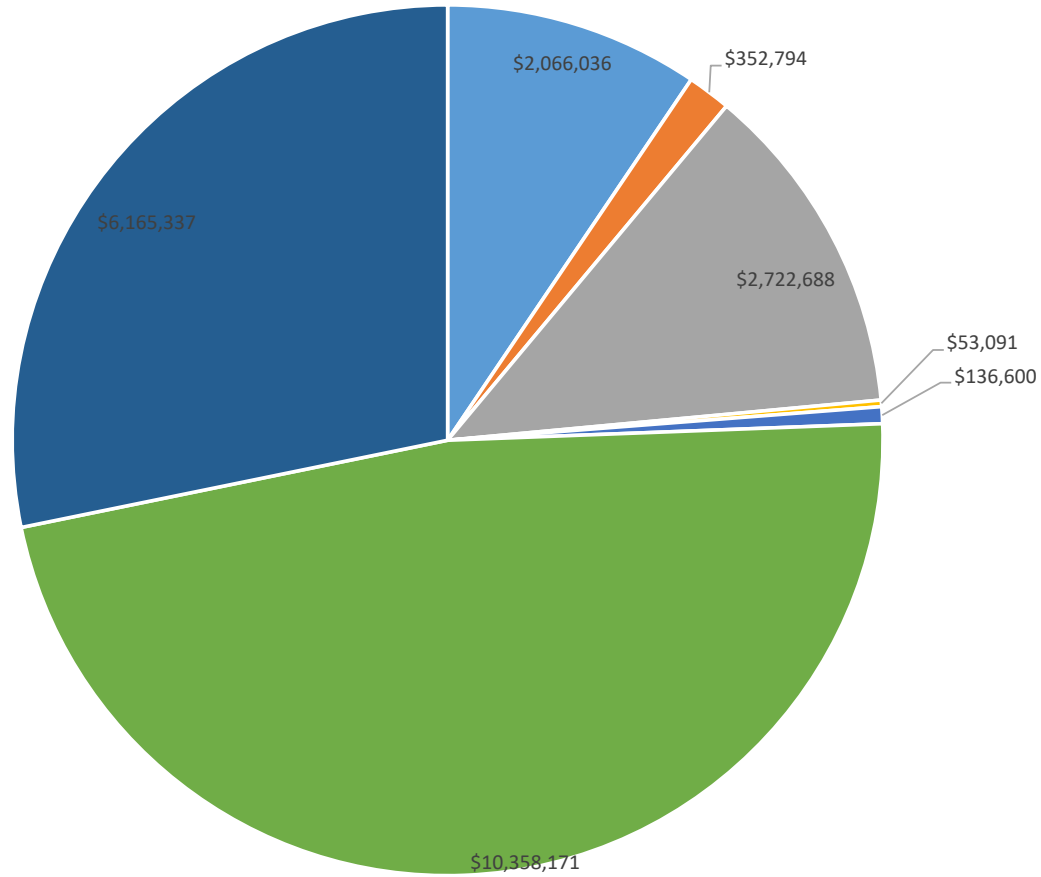


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.26% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.79%

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	195.90	2,798.61	1,000.00	(1,798.61)	279.9
001-4102 GAS & DIESEL FUEL SALES	.00	19,864.54	40,000.00	20,135.46	49.7
001-4103 SALES TO CITY	17,509.33	168,538.41	275,000.00	106,461.59	61.3
001-4104 FORFEITED DISCOUNTS	4,431.09	35,759.61	50,000.00	14,240.39	71.5
001-4105 CONNECTIONS & COLLECTIONS	1,413.00	11,250.94	20,000.00	8,749.06	56.3
001-4106 R SALES	178,566.71	1,742,120.83	2,700,000.00	957,879.17	64.5
001-4107 GS SALES	84,252.95	771,642.06	1,400,000.00	628,357.94	55.1
001-4108 GD, GDH, LP1 SALES	316,574.35	2,453,682.40	3,900,000.00	1,446,317.60	62.9
001-4111 FORFEITED DISCOUNT - GARBAGE	417.50	2,800.60	3,800.00	999.40	73.7
001-4200 RH SALES	29,274.62	373,080.99	625,000.00	251,919.01	59.7
001-4202 LP2 SALES	177,941.39	1,407,580.82	2,650,000.00	1,242,419.18	53.1
001-4203 IRRIGATION SALES	98.08	1,123.26	1,500.00	376.74	74.9
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	3,884.00	4,500.00	616.00	86.3
001-4206 RENTAL LIGHTS P3	58.60	468.80	600.00	131.20	78.1
001-4207 RENTAL LIGHTS P4	58.60	456.80	600.00	143.20	76.1
001-4208 RENTAL LIGHTS M1	18.40	147.20	200.00	52.80	73.6
001-4209 RENTAL LIGHTS M2	21.75	195.75	250.00	54.25	78.3
001-4210 RENTAL LIGHTS M7	33.90	271.20	350.00	78.80	77.5
001-4211 POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	.00	91,770.53	135,000.00	43,229.47	68.0
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	492.42	2,407.42	.00	(2,407.42)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	1,035.62	35,599.97	9,000.00	(26,599.97)	395.6
001-4904 MISC. SALES	250.00	2,303.01	.00	(2,303.01)	.0
001-4911 SALE OF MATERIAL	1,201.31	6,028.56	5,000.00	(1,028.56)	120.6
001-4913 LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	800.00	.00	(800.00)	.0
TOTAL REVENUES	814,331.02	7,145,566.14	11,984,820.00	4,839,253.86	59.6
TOTAL FUND REVENUE	814,331.02	7,145,566.14	11,984,820.00	4,839,253.86	59.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	41.19	41.19	.00	(41.19)	.0
001-7020 OPERATION LABOR	15,204.89	137,567.08	195,000.00	57,432.92	70.6
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	135.45	1,945.80	5,000.00	3,054.20	38.9
001-7060 WATER, SALT, SEWER	852.98	2,891.70	2,000.00	(891.70)	144.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	270.78	477.87	1,000.00	522.13	47.8
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	493.20	1,000.00	506.80	49.3
001-7170 MAINT. GENERATION UNIT #7	276.46	1,035.68	5,000.00	3,964.32	20.7
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	134.36	134.36	1,000.00	865.64	13.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	117.66	500.00	382.34	23.5
001-7220 BLDG & GRD MAINT.	3,063.58	3,179.61	1,000.00	(2,179.61)	318.0
001-7221 BLDG & GRD MAINT. - LABOR	162.09	2,947.58	200.00	(2,747.58)	1473.8
001-7230 JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240 PURCHASED POWER - WAPA	25,126.75	220,649.01	330,000.00	109,350.99	66.9
001-7260 PURCHASED POWER - NMPP	1,139,529.70	5,269,078.86	8,000,000.00	2,730,921.14	65.9
001-7270 PURCHASED POWER - OTHER	12.66	56.97	.00	(56.97)	.0
001-7820 WHEELING EXPENSE	160,691.22	743,033.69	1,250,000.00	506,966.31	59.4
001-8000 BUILDING MAINT-MATERIAL	32.33	252.54	2,000.00	1,747.46	12.6
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	(54.87)	432.04	5,000.00	4,567.96	8.6
001-8023 MAINT. O.H. LINES-LABOR	24,011.57	127,987.37	175,000.00	47,012.63	73.1
001-8024 NEW O.H. LINES - LABOR	.00	3,453.97	10,000.00	6,546.03	34.5
001-8030 MAINT. O.H. SERV.-MATERIAL	(472.70)	(335.98)	4,000.00	4,335.98	(8.4)
001-8033 MAINT. O.H. SERV.-LABOR	179.26	2,486.43	20,000.00	17,513.57	12.4
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	30.02	31,405.30	20,000.00	(11,405.30)	157.0
001-8044 NEW U.G. LINES - LABOR	.00	13,539.53	25,000.00	11,460.47	54.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	(2,515.50)	(1,925.04)	5,000.00	6,925.04	(38.5)
001-8051 MAINT. U.G. SERVICES-LABOR	44.81	6,466.84	5,000.00	(1,466.84)	129.3
001-8055 NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063 MAINT. TRANSFORMERS-LABOR	6,633.83	11,956.68	2,000.00	(9,956.68)	597.8
001-8070 MAINT. STREET LIGHTS-LABOR	.00	3,451.85	12,000.00	8,548.15	28.8
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090 METER MAINT.- MATERIAL	450.00	981.91	5,000.00	4,018.09	19.6
001-8091 METER MAINT. - LABOR	.00	582.41	5,000.00	4,417.59	11.7
001-8100 MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130 RESOLD MATERIAL	19.13	19.13	.00	(19.13)	.0
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	.00	364.61	100.00	(264.61)	364.6
001-8231 JANITORIAL LABOR	278.55	2,509.00	6,000.00	3,491.00	41.8
001-8460 VEHICLE EXPENSE	200.63	19,453.01	30,000.00	10,546.99	64.8
001-8461 VEHICLE EXPENSE - LABOR	620.26	4,133.11	8,000.00	3,866.89	51.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	500.00	500.00	2,000.00	1,500.00	25.0
001-8481 MEETING & TRAINING - LABOR	134.44	3,708.92	4,000.00	291.08	92.7
001-8500 MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600 VACATION, SICK, HOLIDAY PAY	8,893.54	59,926.63	80,000.00	20,073.37	74.9
001-9401 SALARIES - MEDIA	2,043.66	18,295.84	27,500.00	9,204.16	66.5
001-9408 SALARIES - TECHNOLOGY	1,302.12	11,659.50	20,000.00	8,340.50	58.3
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	62,030.15	100,000.00	37,969.85	62.0
001-9440 GENERAL OFFICE SALARIES	10,538.56	95,828.09	150,000.00	54,171.91	63.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,004.86	33,417.70	55,000.00	21,582.30	60.8
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	1,334.80	19,640.88	25,000.00	5,359.12	78.6
001-9581 CUSTOMER SERVICES - LABOR	2,364.85	16,930.15	30,000.00	13,069.85	56.4
001-9590 RETIREMENT CONTRIBUTIONS	4,613.04	37,947.53	60,000.00	22,052.47	63.3
001-9610 SOCIAL SECURITY TAX	5,847.60	49,062.21	70,000.00	20,937.79	70.1
001-9620 MEDICAL & LIFE INSURANCE	10,447.85	91,291.21	160,000.00	68,708.79	57.1
001-9623 HR CONSULTING FEES	.00	1,188.20	200.00	(988.20)	594.1
001-9630 WORKMANS COMP	1,002.60	7,700.69	2,000.00	(5,700.69)	385.0
001-9640 UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650 POSTAGE	1,098.19	5,822.29	8,000.00	2,177.71	72.8
001-9660 TELEPHONE	357.71	3,420.92	6,000.00	2,579.08	57.0
001-9670 MISC. GENERAL	58.88	660.04	2,000.00	1,339.96	33.0
001-9680 OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690 EASEMENTS, LICENSES	436.01	3,876.26	4,000.00	123.74	96.9
001-9720 INSURANCE	5,833.33	46,666.64	70,000.00	23,333.36	66.7
001-9730 CUSTOMER SERVICES - MATERIAL	60.30	701.30	500.00	(201.30)	140.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	32.10	879.28	1,000.00	120.72	87.9
001-9760 MEETING & TRAINING	64.81	1,816.72	8,000.00	6,183.28	22.7
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	40.61	85.46	1,000.00	914.54	8.6
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	63.47	3,192.46	5,000.00	1,807.54	63.9
001-9910 SOFTWARE & UPGRADES	17,626.53	41,575.81	40,000.00	(1,575.81)	103.9
001-9915 COMPUTERS & EQUIPMENT	10.18	584.07	15,000.00	14,415.93	3.9
001-9920 MAPPING & RECORDS	266.05	4,033.34	15,000.00	10,966.66	26.9
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	334.80	9,288.90	10,000.00	711.10	92.9
001-9945 COST OF FUEL SOLD	.00	38,329.61	60,000.00	21,670.39	63.9
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	233,336.00	350,000.00	116,664.00	66.7
001-9965 FRANCHISE FEE	10,000.00	80,000.00	125,000.00	45,000.00	64.0
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	926.12	3,874.82	2,500.00	(1,374.82)	155.0
001-9980 ANSWERING SERVICE	48.02	479.25	1,000.00	520.75	47.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
TOTAL EXPENDITURES	1,501,948.57	7,788,266.35	11,984,820.00	4,196,553.65	65.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,501,948.57	7,788,266.35	11,984,820.00	4,196,553.65	65.0
NET REVENUE OVER EXPENDITURES	(687,617.55)	(642,700.21)	.00	642,700.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,037.31	13,095.55	18,000.00	4,904.45	72.8
002-4104 FORFEITED DISCOUNTS	780.47	5,774.24	6,500.00	725.76	88.8
002-4106 R SALES	65,191.57	524,515.43	800,000.00	275,484.57	65.6
002-4107 GS SALES	20,419.87	150,680.44	220,000.00	69,319.56	68.5
002-4108 GD, GDH, LP1 SALES	1,862.57	5,541.86	10,000.00	4,458.14	55.4
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	696.16	1,830.42	1,000.00	(830.42)	183.0
002-4911 SALE OF MATERIAL	60.00	7,016.56	3,000.00	(4,016.56)	233.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	91,047.95	711,633.58	1,062,750.00	351,116.42	67.0
TOTAL FUND REVENUE	91,047.95	711,633.58	1,062,750.00	351,116.42	67.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	44.46	44.46	.00	(44.46)	.0
002-7022 TREATMENT LABOR	425.52	5,039.11	15,000.00	9,960.89	33.6
002-7041 TREATMENT SUPPLIES	15.07	9,107.25	10,000.00	892.75	91.1
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	526.23	1,650.30	3,000.00	1,349.70	55.0
002-7080 MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,792.45	1,792.45	4,500.00	2,707.55	39.8
002-7083 MAINT. OF PUMP EQUIP.-LABOR	258.24	827.21	4,500.00	3,672.79	18.4
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092 MAINT. OF TREAT PLANT- LABOR	501.13	752.83	6,000.00	5,247.17	12.6
002-7100 POWER FOR PUMPING	8,999.64	67,299.29	110,000.00	42,700.71	61.2
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	100.63	101.38	5,000.00	4,898.62	2.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	413.86	2,000.00	1,586.14	20.7
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	355.90	355.90	6,000.00	5,644.10	5.9
002-7220 BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	360.00	2,512.42	5,000.00	2,487.58	50.3
002-8000 BUILDING MAINT-MATERIAL	32.33	260.85	25,000.00	24,739.15	1.0
002-8001 BUILDING MAINT-LABOR	183.16	2,129.72	3,000.00	870.28	71.0
002-8010 WATER LABOR	3,351.06	42,917.58	130,000.00	87,082.42	33.0
002-8021 MAINT OF WATER MAINS	1,164.34	8,292.76	5,000.00	(3,292.76)	165.9
002-8031 MAINT OF SERVICES MATERIAL	.00	5,124.92	2,000.00	(3,124.92)	256.3
002-8061 MAINT FIRE HYDNITS MATERIAL	47.38	402.01	3,000.00	2,597.99	13.4
002-8090 METER MAINT.- MATERIAL	5,872.52	58,670.40	2,000.00	(56,670.40)	2933.5
002-8091 METER MAINT. - LABOR	73.04	1,489.05	3,000.00	1,510.95	49.6
002-8100 MAINT OF EQUIP MATERIAL	80.00	936.16	1,000.00	63.84	93.6
002-8102 MAINT. MISC. EQUIP. - LABOR	522.15	3,131.33	5,000.00	1,868.67	62.6
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	846.72	3,102.39	4,500.00	1,397.61	68.9
002-8460 VEHICLE EXPENSE	195.69	7,632.82	10,000.00	2,367.18	76.3
002-8461 VEHICLE EXPENSE - LABOR	80.97	1,163.88	2,000.00	836.12	58.2
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	2,394.48	24,139.36	65,000.00	40,860.64	37.1
002-9401 SALARIES - MEDIA	327.00	2,927.46	5,000.00	2,072.54	58.6
002-9408 SALARIES - TECHNOLOGY	1,302.12	11,659.50	20,000.00	8,340.50	58.3
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	18,609.06	55,000.00	36,390.94	33.8
002-9440 GENERAL OFFICE SALARIES	9,635.66	90,789.80	120,000.00	29,210.20	75.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	16,708.95	25,000.00	8,291.05	66.8
002-9570 METER READING - LABOR	849.37	15,487.94	20,000.00	4,512.06	77.4
002-9581 CUSTOMER SERVICES - LABOR	2,697.82	20,339.68	30,000.00	9,660.32	67.8
002-9590 RETIREMENT CONTRIBUTIONS	1,584.54	14,050.40	32,000.00	17,949.60	43.9
002-9610 SOCIAL SECURITY TAX	2,107.25	19,391.46	35,000.00	15,608.54	55.4
002-9620 MEDICAL & LIFE INSURANCE	6,192.65	57,975.30	98,000.00	40,024.70	59.2
002-9623 HR CONSULTING FEES	21.00	814.39	300.00	(514.39)	271.5
002-9630 WORKMANS COMP	604.18	3,910.21	4,000.00	89.79	97.8
002-9640 UNIFORMS	.00	859.40	1,000.00	140.60	85.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650 POSTAGE	965.85	4,931.92	7,000.00	2,068.08	70.5
002-9660 TELEPHONE	263.98	2,111.81	2,500.00	388.19	84.5
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690 EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720 INSURANCE	2,916.67	23,140.93	35,000.00	11,859.07	66.1
002-9730 CUSTOMER SERVICES - MATERIAL	60.30	701.30	1,000.00	298.70	70.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	32.09	879.24	1,000.00	120.76	87.9
002-9760 MEETING & TRAINING	949.55	10,247.45	5,000.00	(5,247.45)	205.0
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	892.50	965.82	250.00	(715.82)	386.3
002-9900 OFFICE SUPPLIES	72.44	2,378.77	5,000.00	2,621.23	47.6
002-9910 SOFTWARE & UPGRADES	15,869.04	26,902.35	14,000.00	(12,902.35)	192.2
002-9915 COMPUTERS & EQUIPMENT	2.54	381.60	4,000.00	3,618.40	9.5
002-9920 MAPPING & RECORDS	266.04	4,033.30	5,000.00	966.70	80.7
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	334.79	7,189.27	9,000.00	1,810.73	79.9
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	12.01	119.88	200.00	80.12	59.9
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	80,675.18	616,051.81	1,062,750.00	446,698.19	58.0
TOTAL FUND EXPENDITURES	80,675.18	616,051.81	1,062,750.00	446,698.19	58.0
NET REVENUE OVER EXPENDITURES	10,372.77	95,581.77	.00	(95,581.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	476.12	2,975.28	5,000.00	2,024.72	59.5
003-4104 FORFEITED DISCOUNTS	1,272.88	8,171.49	7,000.00	(1,171.49)	116.7
003-4106 DOMESTIC BILLING	97,054.91	781,335.95	1,100,000.00	318,664.05	71.0
003-4107 COMMERCIAL BILLING	24,727.07	165,027.67	225,000.00	59,972.33	73.4
003-4108 INDUSTRIAL BILLING	35,283.00	282,396.50	380,000.00	97,603.50	74.3
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	158,813.98	1,273,779.60	1,720,750.00	446,970.40	74.0
TOTAL FUND REVENUE	158,813.98	1,273,779.60	1,720,750.00	446,970.40	74.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	13,909.69	116,744.38	190,000.00	73,255.62 61.4
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	1,259.66	8,824.17	20,000.00	11,175.83 44.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	832.21	14,055.36	15,000.00	944.64 93.7
003-7220	BLDG & GRD MAINT.	851.61	5,634.50	5,000.00	(634.50) 112.7
003-7230	JANITORIAL SUPPLIES	.00	265.71	500.00	234.29 53.1
003-7282	LAB	2,940.80	24,183.21	35,000.00	10,816.79 69.1
003-7283	LAB - LABOR	4,431.32	32,139.56	35,000.00	2,860.44 91.8
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	10,429.88	94,176.19	160,000.00	65,823.81 58.9
003-7600	VACATION, SICK, HOLIDAY PAY	1,886.17	26,051.85	35,000.00	8,948.15 74.4
003-7630	FARM EXPENSE	.00	5,981.64	5,000.00	(981.64) 119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23) 113.1
003-8022	MAINT. OF MAINS - LABOR	1,326.97	17,852.40	20,000.00	2,147.60 89.3
003-8032	MAINT. OF LATERALS - LABOR	.00	3,757.20	3,000.00	(757.20) 125.2
003-8062	MAINT. OF LIFT STATION - LABOR	5,214.91	15,874.64	3,000.00	(12,874.64) 529.2
003-8101	MAINT OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55 14.6
003-8231	JANITORIAL LABOR	278.55	2,509.00	2,000.00	(509.00) 125.5
003-8460	VEHICLE EXPENSE	57.54	1,458.73	2,500.00	1,041.27 58.4
003-8461	VEHICLE EXPENSE - LABOR	80.97	80.97	500.00	419.03 16.2
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00 .0
003-8500	MISC. OPERATION	21.18	251.08	1,500.00	1,248.92 16.7
003-9401	SALARIES - MEDIA	327.00	2,927.46	4,000.00	1,072.54 73.2
003-9408	SALARIES - TECHNOLOGY	1,302.12	11,659.50	17,000.00	5,340.50 68.6
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	18,609.06	45,000.00	26,390.94 41.4
003-9440	GENERAL OFFICE SALARIES	4,929.84	48,664.94	60,000.00	11,335.06 81.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	16,708.95	24,000.00	7,291.05 69.6
003-9570	METER READING - LABOR	322.34	1,721.97	3,000.00	1,278.03 57.4
003-9590	RETIREMENT CONTRIBUTIONS	2,122.33	14,625.05	25,000.00	10,374.95 58.5
003-9610	SOCIAL SECURITY TAX	2,873.48	23,851.42	28,000.00	4,148.58 85.2
003-9620	MEDICAL & LIFE INSURANCE	7,701.65	63,794.62	76,000.00	12,205.38 83.9
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15) 180.5
003-9630	WORKMANS COMP	892.89	4,531.97	4,500.00	(31.97) 100.7
003-9640	UNIFORMS	431.85	3,533.57	4,000.00	466.43 88.3
003-9650	POSTAGE	1,024.78	5,272.10	6,500.00	1,227.90 81.1
003-9660	TELEPHONE	281.33	2,250.25	2,800.00	549.75 80.4
003-9680	OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00 60.6
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00 60.0
003-9720	INSURANCE	4,416.67	36,653.36	53,000.00	16,346.64 69.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	30.29	816.99	1,000.00	183.01 81.7
003-9760	MEETING & TRAINING	2,032.23	6,203.50	3,500.00	(2,703.50) 177.2
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01 51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,780.70	8,463.59	7,500.00	(963.59) 112.9
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	51.06	2,102.86	3,500.00	1,397.14 60.1
003-9910	SOFTWARE & UPGRADES	15,631.71	25,691.73	12,000.00	(13,691.73) 214.1
003-9915	COMPUTERS & EQUIPMENT	2.54	128.37	6,000.00	5,871.63 2.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	20.71	3,477.75	8,000.00	4,522.25	43.5
003-9926 ONLINE PAYMENT FEES	312.89	5,950.93	9,000.00	3,049.07	66.1
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	10.93	112.52	180.00	67.48	62.5
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	94,366.48	1,077,266.83	1,720,750.00	643,483.17	62.6
TOTAL FUND EXPENDITURES	94,366.48	1,077,266.83	1,720,750.00	643,483.17	62.6
NET REVENUE OVER EXPENDITURES	64,447.50	196,512.77	.00	(196,512.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051 CONTRACT INCOME	222.08	2,403.10	.00	(2,403.10)	.0
050-4107 GS SALES	.00	1,166.09	7,000.00	5,833.91	16.7
050-4215 PROPANE SALES	(29.85)	(957.96)	.00	957.96	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	.00	1,141.49	.00	(1,141.49)	.0
050-4909 HANGAR RENT	9,785.00	70,560.00	100,000.00	29,440.00	70.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	18,000.00	905.00	95.0
TOTAL REVENUES	9,977.23	91,413.05	266,900.00	175,486.95	34.3
TOTAL FUND REVENUE	9,977.23	91,413.05	266,900.00	175,486.95	34.3
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	42.86	343.76	.00	(343.76)	.0
050-5330 BUILDING & GROUNDS MAINT.	17.09	4,804.87	150,000.00	145,195.13	3.2
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	318.32	500.00	181.68	63.7
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	152.05	4,448.38	5,000.00	551.62	89.0
050-5800 VEHICLE/EQUIPMENT FUEL	91.04	1,622.10	2,000.00	377.90	81.1
050-6020 MISC. SUPPLIES	246.85	554.27	500.00	(54.27)	110.9
050-6050 COMPUTER EXPENSES	13.14	762.15	.00	(762.15)	.0
050-7530 UTILITIES	820.31	12,191.61	22,000.00	9,808.39	55.4
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	33,137.32	45,000.00	11,862.68	73.6
050-9610 SOCIAL SECURITY TAX	286.54	2,508.14	3,400.00	891.86	73.8
050-9620 MEDICAL & LIFE INSURANCE	696.78	6,269.02	15,000.00	8,730.98	41.8
050-9630 WORKMANS COMP	100.60	880.88	500.00	(380.88)	176.2
050-9720 INSURANCE	.00	22,218.41	20,000.00	(2,218.41)	111.1
050-9760 MEETING AND TRAINING	.00	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	6,265.21	105,081.37	266,900.00	161,818.63	39.4
TOTAL FUND EXPENDITURES	6,265.21	105,081.37	266,900.00	161,818.63	39.4
NET REVENUE OVER EXPENDITURES	3,712.02	(13,668.32)	.00	13,668.32	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	439,548.67	717,224.63	1,258,880.00	541,655.37	57.0
101-4002	7,266.82	21,572.85	40,000.00	18,427.15	53.9
101-4003	.00	279,238.90	813,350.00	534,111.10	34.3
101-4004	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	10,388.57	77,845.99	120,000.00	42,154.01	64.9
101-4007	.00	2,471.38	3,500.00	1,028.62	70.6
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	2,287.59	53,780.47	50,000.00	(3,780.47)	107.6
101-4011	12,963.52	60,962.32	75,000.00	14,037.68	81.3
101-4012	10,109.20	117,586.66	265,000.00	147,413.34	44.4
101-4013	521.06	6,427.53	5,200.00	(1,227.53)	123.6
101-4015	8,844.20	41,956.29	45,000.00	3,043.71	93.2
101-4018	.00	90.00	.00	(90.00)	.0
101-4019	(50.00)	4,385.00	.00	(4,385.00)	.0
101-4074	14.00	144.25	.00	(144.25)	.0
101-4900	4,500.00	36,000.00	54,000.00	18,000.00	66.7
101-4903	.00	53,113.10	10,000.00	(43,113.10)	531.1
101-4904	8,592.32	411,105.31	3,300.00	(407,805.31)	12457.
101-4919	109,613.70	844,702.76	1,165,000.00	320,297.24	72.5
101-4921	548.07	4,223.53	6,000.00	1,776.47	70.4
TOTAL REVENUES	644,314.72	2,966,206.97	4,264,230.00	1,298,023.03	69.6
TOTAL FUND REVENUE	644,314.72	2,966,206.97	4,264,230.00	1,298,023.03	69.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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.	865.00	1,543.08	.00	(1,543.08)	.0
101-5381 CIVIL SERVICE COMMISSION	8.64	8.64	1,000.00	991.36	.9
101-5390 PRINTING, PUBLICATIONS, LEGALS	536.81	5,124.84	7,500.00	2,375.16	68.3
101-5400 DUES & MEMBERSHIPS	.00	8,240.00	15,000.00	6,760.00	54.9
101-5420 COURT COSTS	14.00	41.00	500.00	459.00	8.2
101-5452 INSPECTION EXPENSE	47.63	1,230.51	1,000.00	(230.51)	123.1
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	21.82	60,672.96	75,000.00	14,327.04	80.9
101-5490 EMERGENCY MANAGEMENT	74.76	604.76	1,000.00	395.24	60.5
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	1,782.88	35,631.98	.00	(35,631.98)	.0
101-6140 RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200 TRANSFER OUT	292,733.25	2,341,866.00	3,512,800.00	1,170,934.00	66.7
101-6201 COMMUNITY DEVELOPMENT	144.34	2,240.14	11,690.00	9,449.86	19.2
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	450.62	3,528.49	5,000.00	1,471.51	70.6
101-8500 MISC. OPERATING	149.90	2,585.08	5,000.00	2,414.92	51.7
101-9401 SALARIES - MEDIA	408.74	3,659.24	5,400.00	1,740.76	67.8
101-9405 SALARIES - OPERATIONAL	13,624.75	140,313.11	192,000.00	51,686.89	73.1
101-9408 SALARIES - TECHNOLOGY	6,628.82	59,356.23	82,000.00	22,643.77	72.4
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	52,447.22	81,000.00	28,552.78	64.8
101-9590 RETIREMENT CONTRIBUTIONS	1,629.62	13,640.75	25,000.00	11,359.25	54.6
101-9610 SOCIAL SECURITY TAX	1,969.57	18,982.01	27,600.00	8,617.99	68.8
101-9620 MEDICAL & LIFE INSURANCE	3,376.32	33,706.63	48,800.00	15,093.37	69.1
101-9630 WORKMANS COMP	235.30	2,194.92	3,400.00	1,205.08	64.6
101-9640 UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650 POSTAGE	125.00	1,704.21	3,000.00	1,295.79	56.8
101-9680 OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720 INSURANCE	.00	31,162.11	30,200.00	(962.11)	103.2
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	235.71	2,239.45	2,000.00	(239.45)	112.0
101-9760 MEETING & TRAINING	597.03	8,329.58	12,000.00	3,670.42	69.4
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	845.51	5,220.36	5,000.00	(220.36)	104.4
101-9920 MAPPING & RECORDS	.00	3,271.00	7,500.00	4,229.00	43.6
101-9926 ONLINE PAYMENT FEES	10.00	94.14	500.00	405.86	18.8
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	332,548.48	2,759,688.87	4,264,230.00	1,504,541.13	64.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	332,548.48	2,759,688.87	4,264,230.00	1,504,541.13	64.7
NET REVENUE OVER EXPENDITURES	311,766.24	206,518.10	.00	(206,518.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
102-4903	INTEREST INCOME	.00	146.98	.00	(146.98)	.0
	TOTAL REVENUES	219,227.41	1,689,552.49	2,300,000.00	610,447.51	73.5
	TOTAL FUND REVENUE	219,227.41	1,689,552.49	2,300,000.00	610,447.51	73.5
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	TOTAL EXPENDITURES	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	TOTAL FUND EXPENDITURES	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	NET REVENUE OVER EXPENDITURES	.00	146.98	.00	(146.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,702.23	71,125.96	120,000.00	48,874.04	59.3
103-4903 INTEREST INCOME	.00	32.53	.00	(32.53)	.0
TOTAL REVENUES	<u>9,702.23</u>	<u>71,158.49</u>	<u>120,000.00</u>	<u>48,841.51</u>	<u>59.3</u>
TOTAL FUND REVENUE	<u>9,702.23</u>	<u>71,158.49</u>	<u>120,000.00</u>	<u>48,841.51</u>	<u>59.3</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	9,998.00	29,790.00	51,000.00	21,210.00	58.4
103-6201 COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDITURES	<u>9,998.00</u>	<u>29,790.00</u>	<u>120,000.00</u>	<u>90,210.00</u>	<u>24.8</u>
TOTAL FUND EXPENDITURES	<u>9,998.00</u>	<u>29,790.00</u>	<u>120,000.00</u>	<u>90,210.00</u>	<u>24.8</u>
NET REVENUE OVER EXPENDITURES	<u>(295.77)</u>	<u>41,368.49</u>	<u>.00</u>	<u>(41,368.49)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	84,143.99	134,693.89	241,000.00	106,306.11 55.9
150-4002	HOMESTEAD ALLOCATION	1,391.15	4,136.71	7,000.00	2,863.29 59.1
150-4007	MOTOR VEHICLE PRO-RATE	.00	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	2,610.73	182,193.57	10,000.00	(172,193.57) 1821.9
150-4919	SALES TAX TRANSFER	44,306.85	359,351.38	252,000.00	(107,351.38) 142.6
	TOTAL REVENUES	132,452.72	680,812.59	596,650.00	(84,162.59) 114.1
	TOTAL FUND REVENUE	132,452.72	680,812.59	596,650.00	(84,162.59) 114.1
<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	8,155.00	98,414.00	204,650.00	106,236.00 48.1
	TOTAL EXPENDITURES	8,155.00	348,414.00	596,650.00	248,236.00 58.4
	TOTAL FUND EXPENDITURES	8,155.00	348,414.00	596,650.00	248,236.00 58.4
	NET REVENUE OVER EXPENDITURES	124,297.72	332,398.59	.00	(332,398.59) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	14,433.36	21,650.00	7,216.64	66.7
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	18,412.29	180,950.00	162,537.71	10.2
TOTAL FUND REVENUE	1,804.17	18,412.29	180,950.00	162,537.71	10.2
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	2,450.00	19,600.00	179,400.00	159,800.00	10.9
TOTAL EXPENDITURES	2,450.00	19,600.00	180,950.00	161,350.00	10.8
TOTAL FUND EXPENDITURES	2,450.00	19,600.00	180,950.00	161,350.00	10.8
NET REVENUE OVER EXPENDITURES	(645.83)	(1,187.71)	.00	1,187.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	1,092,896.00	1,639,344.00	546,448.00	66.7
201-4021 SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022 PARKING FINES	110.00	3,630.00	2,000.00	(1,630.00)	181.5
201-4023 VEHICLE IMPOUND	480.65	4,838.65	4,400.00	(438.65)	110.0
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	141.63	1,382.46	400.00	(982.46)	345.6
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	300.00	465.00	1,000.00	535.00	46.5
201-4905 RESERVE TRANSFER	2,450.00	19,600.00	29,400.00	9,800.00	66.7
201-4919 SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
TOTAL REVENUES	150,594.28	1,273,406.46	1,912,844.00	639,437.54	66.6
TOTAL FUND REVENUE	150,594.28	1,273,406.46	1,912,844.00	639,437.54	66.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	63.84	1,485.84	1,000.00	(485.84)	148.6
201-5163 HR CONSULTING FEES	.00	691.42	600.00	(91.42)	115.2
201-5215 GAS & ELECTRICITY	918.79	7,705.06	10,000.00	2,294.94	77.1
201-5220 TELEPHONE	1,131.78	9,583.93	14,500.00	4,916.07	66.1
201-5329 GENERAL MAINT. & REPAIR	2,109.07	8,227.60	10,000.00	1,772.40	82.3
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	.00	440.00	500.00	60.00	88.0
201-5610 FIRING RANGE EXPENSE	33.00	264.00	2,500.00	2,236.00	10.6
201-5620 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660 SPECIAL INVESTIGATIONS	466.12	9,702.63	9,500.00	(202.63)	102.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	58.14	245.99	350.00	104.01	70.3
201-5790 COMPUTER NETWORK EXPENSE	2,182.33	17,458.64	25,000.00	7,541.36	69.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	26.00	5,312.90	11,500.00	6,187.10	46.2
201-5800 VEHICLE/EQUIPMENT FUEL	1,593.97	15,284.12	15,000.00	(284.12)	101.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	82.14	355.80	750.00	394.20	47.4
201-5810 TIRES & TIRE REPAIR	1,105.27	3,535.90	3,000.00	(535.90)	117.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	6,209.00	7,500.00	1,291.00	82.8
201-6026 CAPITAL OUTLAY	9,446.25	122,516.00	111,080.00	(11,436.00)	110.3
201-6050 COMPUTER EXPENSES	1,612.72	9,370.98	17,600.00	8,229.02	53.2
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	.00	1,140.29	500.00	(640.29)	228.1
201-9400 SALARIES - CUSTODIAL	557.11	5,017.96	6,660.00	1,642.04	75.3
201-9401 SALARIES - MEDIA	327.00	2,927.46	4,150.00	1,222.54	70.5
201-9405 SALARIES - OPERATIONAL	79,728.68	717,982.42	1,034,678.00	316,695.58	69.4
201-9418 SALARIES - INTERPRET	.00	587.78	750.00	162.22	78.4
201-9419 SALARIES - UNANTICIPATED OT	544.02	30,281.12	23,343.00	(6,938.12)	129.7
201-9423 SALARIES - HOLIDAY OT	.00	19,110.25	52,325.00	33,214.75	36.5
201-9424 SALARIES - TRAFFIC GRANT OT	4,993.98	29,071.28	19,000.00	(10,071.28)	153.0
201-9425 COURT OT	489.63	3,218.49	4,500.00	1,281.51	71.5
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	5,636.56	54,990.75	79,826.00	24,835.25	68.9
201-9610 SOCIAL SECURITY TAX	6,338.19	59,048.80	86,800.00	27,751.20	68.0
201-9620 MEDICAL & LIFE INSURANCE	15,040.39	143,996.28	205,732.00	61,735.72	70.0
201-9630 WORKMANS COMP	4,679.64	42,689.09	58,900.00	16,210.91	72.5
201-9650 POSTAGE	.00	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	100.53	926.40	2,300.00	1,373.60	40.3
201-9760 MEETING & TRAINING	434.08	3,092.37	9,000.00	5,907.63	34.4
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	289.43	4,000.00	3,710.57	7.2
201-9900 OFFICE SUPPLIES	370.94	938.20	2,300.00	1,361.80	40.8
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	140,070.17	1,356,261.05	1,912,844.00	556,582.95	70.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	140,070.17	1,356,261.05	1,912,844.00	556,582.95	70.9
NET REVENUE OVER EXPENDITURES	10,524.11	(82,854.59)	.00	82,854.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	27,208.33	217,666.64	326,500.00	108,833.36	66.7
202-4365	911 LINE SURCHARGE	200.00	15,983.57	15,000.00	(983.57)	106.6
	TOTAL REVENUES	<u>27,408.33</u>	<u>233,650.21</u>	<u>341,500.00</u>	<u>107,849.79</u>	<u>68.4</u>
	TOTAL FUND REVENUE	<u>27,408.33</u>	<u>233,650.21</u>	<u>341,500.00</u>	<u>107,849.79</u>	<u>68.4</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	.00	221,277.21	321,000.00	99,722.79	68.9
	TOTAL EXPENDITURES	<u>.00</u>	<u>226,967.19</u>	<u>341,500.00</u>	<u>114,532.81</u>	<u>66.5</u>
	TOTAL FUND EXPENDITURES	<u>.00</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>27,408.33</u>	<u>6,683.02</u>	<u>.00</u>	<u>(6,683.02)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	51,053.36	76,580.00	25,526.64	66.7
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	438.68	800.00	361.32	54.8
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	16.50	426.66	.00	(426.66)	.0
TOTAL REVENUES	6,398.17	52,289.20	81,050.00	28,760.80	64.5
TOTAL FUND REVENUE	6,398.17	52,289.20	81,050.00	28,760.80	64.5
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	299.00	4,289.34	4,500.00	210.66	95.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800 VEHICLE/EQUIPMENT FUEL	111.48	1,002.06	1,200.00	197.94	83.5
203-5810 TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050 COMPUTER EXPENSE	.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	2,601.86	30,810.97	52,125.00	21,314.03	59.1
203-9590 RETIREMENT CONTRIBUTIONS	179.16	1,605.78	3,649.00	2,043.22	44.0
203-9610 SOCIAL SECURITY TAX	184.80	2,221.10	3,226.00	1,004.90	68.9
203-9620 MEDICAL & LIFE INSURANCE	835.66	9,209.17	9,600.00	390.83	95.9
203-9630 WORKMANS COMP	73.62	871.47	500.00	(371.47)	174.3
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	8.74	90.01	150.00	59.99	60.0
TOTAL EXPENDITURES	4,294.32	57,393.58	81,050.00	23,656.42	70.8
TOTAL FUND EXPENDITURES	4,294.32	57,393.58	81,050.00	23,656.42	70.8
NET REVENUE OVER EXPENDITURES	2,103.85	(5,104.38)	.00	5,104.38	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	50.00	175.00	600.00	425.00	29.2
	TOTAL REVENUES	50.00	175.00	2,585.28	2,410.28	6.8
	TOTAL FUND REVENUE	50.00	175.00	2,585.28	2,410.28	6.8
<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	50.00	175.00	.00	(175.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
205-4000	GENERAL FUND TRANSFER	289.58	2,316.64	3,475.00	1,158.36	66.7
205-4906	DONATIONS	376.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	665.58	1,549.64	6,475.00	4,925.36	23.9
	TOTAL FUND REVENUE	665.58	1,549.64	6,475.00	4,925.36	23.9
<u>{EXPENDITURES}</u>						
205-5370	COMMUNITY ENGAGEMENT	480.44	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	189.58	1,516.64	2,275.00	758.36	66.7
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	670.02	1,997.08	6,475.00	4,477.92	30.8
	TOTAL FUND EXPENDITURES	670.02	1,997.08	6,475.00	4,477.92	30.8
	NET REVENUE OVER EXPENDITURES	(4.44)	(447.44)	.00	447.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	13,333.36	20,000.00	6,666.64	66.7
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	8,900.00	71,200.00	106,800.00	35,600.00	66.7
TOTAL REVENUES	10,566.67	106,533.36	156,800.00	50,266.64	67.9
TOTAL FUND REVENUE	10,566.67	106,533.36	156,800.00	50,266.64	67.9
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	191.85	4,182.51	5,000.00	817.49	83.7
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.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	5,333.36	8,000.00	2,666.64	66.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	3,131.22	10,347.08	15,000.00	4,652.92	69.0
301-5800 VEHICLE/EQUIPMENT FUEL	723.19	3,878.21	10,000.00	6,121.79	38.8
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	7.49	13.92	500.00	486.08	2.8
301-6050 COMPUTER EXPENSES	652.14	2,917.04	2,000.00	(917.04)	145.9
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	2,443.78	17,459.54	30,000.00	12,540.46	58.2
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	178.92	1,495.81	1,500.00	4.19	99.7
301-9405 SALARIES - OPERATIONAL	1,475.10	16,080.96	25,000.00	8,919.04	64.3
301-9610 SOCIAL SECURITY TAX	126.53	1,344.62	2,000.00	655.38	67.2
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	339.62	3,689.51	13,700.00	10,010.49	26.9
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	270.27	841.78	1,000.00	158.22	84.2
301-9750 CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760 MEETING & TRAINING	.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	10,206.78	94,542.40	156,800.00	62,257.60	60.3
TOTAL FUND EXPENDITURES	10,206.78	94,542.40	156,800.00	62,257.60	60.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	359.89	11,990.96	.00	(11,990.96)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	3,212.30	145,588.14	400,000.00	254,411.86	36.4
TOTAL REVENUES	3,212.30	145,588.14	400,000.00	254,411.86	36.4
TOTAL FUND REVENUE	3,212.30	145,588.14	400,000.00	254,411.86	36.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	147.60	1,744.01	3,000.00	1,255.99	58.1
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	1,964.34	43,145.28	60,000.00	16,854.72	71.9
302-5341 MEDICAL SUPPLIES	.00	8,396.01	15,000.00	6,603.99	56.0
302-5342 ALS SERVICE FEES	(5,800.00)	(1,000.00)	12,000.00	13,000.00	(8.3)
302-5343 ALS PARAMEDIC FEES	1,230.50	4,553.53	5,000.00	446.47	91.1
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	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	71,200.00	106,800.00	35,600.00	66.7
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	77.31	618.60	.00	(618.60)	.0
302-8500 MISC. OPERATING	35.00	460.00	1,000.00	540.00	46.0
302-9405 SALARIES - OPERATIONAL	921.90	9,775.02	20,000.00	10,224.98	48.9
302-9496 SALARIES - RESCUE RESPONSE	4,807.56	63,516.47	100,000.00	36,483.53	63.5
302-9590 RETIREMENT CONTRIBUTIONS	.00	131.46	.00	(131.46)	.0
302-9610 SOCIAL SECURITY TAX	438.25	5,606.89	9,200.00	3,593.11	60.9
302-9620 MEDICAL & LIFE INSURANCE	.00	85.40	200.00	114.60	42.7
302-9630 WORKMANS COMP	1,227.18	15,058.36	13,700.00	(1,358.36)	109.9
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	13,949.64	242,273.53	400,000.00	157,726.47	60.6
TOTAL FUND EXPENDITURES	13,949.64	242,273.53	400,000.00	157,726.47	60.6
NET REVENUE OVER EXPENDITURES	(10,737.34)	(96,685.39)	.00	96,685.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	8,411.25	16,822.50	25,000.00	8,177.50	67.3
TOTAL REVENUES	10,911.25	36,822.50	105,000.00	68,177.50	35.1
TOTAL FUND REVENUE	10,911.25	36,822.50	105,000.00	68,177.50	35.1
 <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	551.50	25,500.34	30,000.00	4,499.66	85.0
303-5262 FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	.00	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	551.50	29,069.04	105,000.00	75,930.96	27.7
TOTAL FUND EXPENDITURES	551.50	29,069.04	105,000.00	75,930.96	27.7
NET REVENUE OVER EXPENDITURES	10,359.75	7,753.46	.00	(7,753.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	33,333.36	50,000.00	16,666.64	66.7
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	1,800.00	6,000.00	4,200.00	30.0
TOTAL REVENUES	4,166.67	110,335.71	3,170,000.00	3,059,664.29	3.5
TOTAL FUND REVENUE	4,166.67	110,335.71	3,170,000.00	3,059,664.29	3.5
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135 EQUIPMENT	.00	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	(153,389.12)	.00	153,389.12	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	69,333.36	104,000.00	34,666.64	66.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	74,632.35	631,801.16	946,400.00	314,598.84	66.8
401-4043 MOTOR VEHICLE FEES	.00	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	150.00	2,382.71	1,000.00	(1,382.71)	238.3
401-4911 SALE OF MATERIAL	82.41	1,620.55	5,000.00	3,379.45	32.4
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	107.21	2,229.67	1,500.00	(729.67)	148.6
TOTAL REVENUES	83,638.64	781,915.82	1,137,800.00	355,884.18	68.7
TOTAL FUND REVENUE	83,638.64	781,915.82	1,137,800.00	355,884.18	68.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	32.00	651.43	400.00	(251.43)	162.9
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	14.62	245.78	100.00	(145.78)	245.8
401-5590 CHEMICALS & SALT	5,686.36	15,256.17	20,000.00	4,743.83	76.3
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)	160.91	7,196.43	10,000.00	2,803.57	72.0
401-5790 COMPUTER NETWORK EXPENSE	333.33	2,666.64	4,000.00	1,333.36	66.7
401-5800 VEHICLE/EQUIPMENT FUEL	1,013.08	14,693.61	25,000.00	10,306.39	58.8
401-5801 VEHICLE/EQUIP. OIL & GREASE	266.90	1,030.65	2,500.00	1,469.35	41.2
401-5810 TIRES & TIRE REPAIR	122.22	1,571.30	4,000.00	2,428.70	39.3
401-5880 STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890 TRAFFIC SIGNAL MAINT.	167.76	813.62	3,000.00	2,186.38	27.1
401-5905 STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968 VEHICLE REPAIRS	3,023.96	20,905.70	30,000.00	9,094.30	69.7
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	6,087.42	50,596.92	50,000.00	(596.92)	101.2
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	.00	3,028.05	10,000.00	6,971.95	30.3
401-6001 SIGN POSTS & HARDWARE	259.43	2,262.79	10,000.00	7,737.21	22.6
401-6008 STREET RESERVE	1,804.17	14,433.36	20,000.00	5,566.64	72.2
401-6010 PAINT & PAINTING SUPPLIES	3,622.50	4,114.33	6,000.00	1,885.67	68.6
401-6020 MISC. SUPPLIES	111.80	1,276.86	1,000.00	(276.86)	127.7
401-6025 STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026 CAPITAL OUTLAY	1,804.17	14,433.36	21,650.00	7,216.64	66.7
401-6050 COMPUTER EXPENSES	547.72	5,117.07	5,000.00	(117.07)	102.3
401-6463 TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484 SECURITY	991.00	1,009.08	5,000.00	3,990.92	20.2
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	155.47	415.43	500.00	84.57	83.1
401-7530 UTILITIES	4,944.25	39,171.85	60,000.00	20,828.15	65.3
401-8461 VEHICLE REPAIR - LABOR	242.91	4,190.43	4,000.00	(190.43)	104.8
401-8481 MEETING & TRAINING - LABOR	539.72	3,689.67	4,000.00	310.33	92.2
401-8500 MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401 SALARIES - MEDIA	327.00	2,927.46	5,000.00	2,072.54	58.6
401-9405 SALARIES - OPERATIONAL	31,176.06	288,719.65	470,000.00	181,280.35	61.4
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	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	23.81	2,558.90	5,000.00	2,441.10	51.2
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	1,619.36	2,319.18	10,000.00	7,680.82	23.2
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,939.27	19,585.53	40,000.00	20,414.47	49.0
401-9610 SOCIAL SECURITY TAX	2,506.89	24,598.61	48,000.00	23,401.39	51.3
401-9620 MEDICAL & LIFE INSURANCE	4,103.31	40,932.52	100,000.00	59,067.48	40.9
401-9630 WORKMANS COMP	1,257.99	11,256.14	12,000.00	743.86	93.8
401-9640 UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650 POSTAGE	50.00	630.96	1,500.00	869.04	42.1
401-9680 OFFICE RENTAL	150.00	1,200.00	1,500.00	300.00	80.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740 COPIER EXPENSE	81.29	893.32	1,200.00	306.68	74.4
401-9760 MEETING & TRAINING	.00	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	51.06	829.08	1,000.00	170.92	82.9
401-9920 MAPPING & RECORDS	20.71	3,477.76	10,000.00	6,522.24	34.8
401-9980 ANSWERING SERVICE	10.93	112.51	200.00	87.49	56.3
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	75,249.38	656,818.69	1,137,800.00	480,981.31	57.7
TOTAL FUND EXPENDITURES	75,249.38	656,818.69	1,137,800.00	480,981.31	57.7
NET REVENUE OVER EXPENDITURES	8,389.26	125,097.13	.00	(125,097.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,162.50	25,300.00	37,950.00	12,650.00	66.7
501-4909 RENTAL	1,600.00	12,800.00	19,200.00	6,400.00	66.7
TOTAL REVENUES	4,762.50	38,100.00	57,150.00	19,050.00	66.7
TOTAL FUND REVENUE	4,762.50	38,100.00	57,150.00	19,050.00	66.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	194.22	1,473.38	10,000.00	8,526.62	14.7
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	21.26	232.29	250.00	17.71	92.9
501-6050 COMPUTER EXPENSES	13.14	717.51	.00	(717.51)	.0
501-6484 SECURITY	1,982.00	2,112.00	.00	(2,112.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,399.35	11,202.74	18,000.00	6,797.26	62.2
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	557.11	5,017.96	6,500.00	1,482.04	77.2
501-9405 SALARIES - OPERATIONAL	103.68	1,845.57	4,000.00	2,154.43	46.1
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	49.64	518.34	750.00	231.66	69.1
501-9620 MEDICAL & LIFE INSURANCE	138.95	1,169.99	4,500.00	3,330.01	26.0
501-9630 WORKMANS COMP	17.37	192.95	200.00	7.05	96.5
501-9720 INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
TOTAL EXPENDITURES	4,476.72	36,622.59	57,150.00	20,527.41	64.1
TOTAL FUND EXPENDITURES	4,476.72	36,622.59	57,150.00	20,527.41	64.1
NET REVENUE OVER EXPENDITURES	285.78	1,477.41	.00	(1,477.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	862.50	6,900.00	10,350.00	3,450.00	66.7
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	270.00	1,180.00	2,000.00	820.00	59.0
TOTAL REVENUES	1,132.50	8,080.00	162,350.00	154,270.00	5.0
TOTAL FUND REVENUE	1,132.50	8,080.00	162,350.00	154,270.00	5.0
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	2,289.41	15,628.59	1,000.00	(14,628.59)	1562.9
502-5541 JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750 SERVICE/CONTRACT AGREEMENTS	59.80	239.20	300.00	60.80	79.7
502-6020 MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026 CAPITAL OUTLAY	12,500.00	100,000.00	150,000.00	50,000.00	66.7
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	122.15	984.84	2,000.00	1,015.16	49.2
502-9405 SALARIES - OPERATIONAL	103.68	1,845.53	4,500.00	2,654.47	41.0
502-9610 SOCIAL SECURITY TAX	7.91	141.08	250.00	108.92	56.4
502-9630 WORKMANS COMP	1.60	50.89	100.00	49.11	50.9
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	15,084.55	122,400.53	162,350.00	39,949.47	75.4
TOTAL FUND EXPENDITURES	15,084.55	122,400.53	162,350.00	39,949.47	75.4
NET REVENUE OVER EXPENDITURES	(13,952.05)	(114,320.53)	.00	114,320.53	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,066.67	16,533.36	24,800.00	8,266.64	66.7
503-4909 RENTAL	500.00	1,948.64	4,000.00	2,051.36	48.7
TOTAL REVENUES	2,566.67	18,482.00	28,800.00	10,318.00	64.2
TOTAL FUND REVENUE	2,566.67	18,482.00	28,800.00	10,318.00	64.2
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	132.67	1,000.00	867.33	13.3
503-5541 JANITORIAL SUPPLIES	3.36	36.00	100.00	64.00	36.0
503-5750 SERVICE/CONTRACT AGREEMENTS	245.00	245.00	250.00	5.00	98.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530 UTILITIES	373.83	3,197.48	9,500.00	6,302.52	33.7
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	622.19	11,292.66	28,800.00	17,507.34	39.2
TOTAL FUND EXPENDITURES	622.19	11,292.66	28,800.00	17,507.34	39.2
NET REVENUE OVER EXPENDITURES	1,944.48	7,189.34	.00	(7,189.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,672.00	35,907.76	35,000.00	(907.76)	102.6
511-4911 SALE OF MATERIAL	3,413.00	5,860.00	2,500.00	(3,360.00)	234.4
TOTAL REVENUES	8,085.00	41,767.76	37,500.00	(4,267.76)	111.4
TOTAL FUND REVENUE	8,085.00	41,767.76	37,500.00	(4,267.76)	111.4
<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	10,733.36	8,575.00	(2,158.36)	125.2
511-6484 SECURITY	2,973.00	2,973.00	2,500.00	(473.00)	118.9
511-7530 UTILITIES	78.84	581.44	1,000.00	418.56	58.1
511-9405 SALARIES - OPERATIONAL	707.52	6,213.34	15,000.00	8,786.66	41.4
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	54.12	475.34	1,000.00	524.66	47.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	20.42	179.32	300.00	120.68	59.8
511-9720 INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980 ANSWERING SERVICE	.44	4.51	25.00	20.49	18.0
TOTAL EXPENDITURES	5,176.01	24,541.47	37,500.00	12,958.53	65.4
TOTAL FUND EXPENDITURES	5,176.01	24,541.47	37,500.00	12,958.53	65.4
NET REVENUE OVER EXPENDITURES	2,908.99	17,226.29	.00	(17,226.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,341.67	10,733.36	16,100.00	5,366.64	66.7
	TOTAL REVENUES	1,341.67	10,733.36	16,100.00	5,366.64	66.7
	TOTAL FUND REVENUE	1,341.67	10,733.36	16,100.00	5,366.64	66.7
<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	10,733.36	.00 (10,733.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.33	186,666.64	280,000.00	93,333.36	66.7
521-4080 CAMPING FEES	.00	2,133.38	5,000.00	2,866.62	42.7
521-4081 TOURNAMENT & FIELD USAGE FEES	45.00	445.00	2,500.00	2,055.00	17.8
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,623.80	2,000.00	(9,623.80)	581.2
TOTAL REVENUES	23,378.33	200,868.82	289,500.00	88,631.18	69.4
TOTAL FUND REVENUE	23,378.33	200,868.82	289,500.00	88,631.18	69.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	179.58	3,612.75	8,000.00	4,387.25	45.2
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	61.14	61.14	1,650.00	1,588.86	3.7
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	280.06	1,792.38	2,750.00	957.62	65.2
521-5800 VEHICLE/EQUIPMENT FUEL	158.22	3,239.89	4,400.00	1,160.11	73.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	188.06	550.00	361.94	34.2
521-5810 TIRES & TIRE REPAIR	39.71	90.69	1,200.00	1,109.31	7.6
521-6020 MISC. SUPPLIES	.00	284.12	500.00	215.88	56.8
521-6026 CAPITAL OUTLAY	24,590.67	33,632.36	15,500.00	(18,132.36)	217.0
521-6050 COMPUTER EXPENSES	13.14	806.79	800.00	(6.79)	100.9
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	2,973.00	2,985.91	200.00	(2,785.91)	1493.0
521-6999 OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530 UTILITIES	1,764.04	16,147.51	31,000.00	14,852.49	52.1
521-8461 VEHICLE REPAIR - LABOR	.00	121.46	700.00	578.54	17.4
521-8481 MEETING & TRAINING - LABOR	340.11	340.11	.00	(340.11)	.0
521-8500 MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405 SALARIES - OPERATIONAL	11,342.70	104,623.30	133,000.00	28,376.70	78.7
521-9421 SALARIES - PARTTIME	2,915.41	3,074.31	6,500.00	3,425.69	47.3
521-9590 RETIREMENT CONTRIBUTIONS	767.21	5,917.83	8,000.00	2,082.17	74.0
521-9610 SOCIAL SECURITY TAX	1,074.96	7,890.45	12,000.00	4,109.55	65.8
521-9620 MEDICAL & LIFE INSURANCE	2,301.28	21,061.38	28,400.00	7,338.62	74.2
521-9630 WORKMANS COMP	394.18	2,342.38	2,300.00	(42.38)	101.8
521-9720 INSURANCE	127.86	4,192.26	6,800.00	2,607.74	61.7
521-9760 MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9980 ANSWERING SERVICE	1.30	13.45	50.00	36.55	26.9
TOTAL EXPENDITURES	49,324.57	219,911.47	289,500.00	69,588.53	76.0
TOTAL FUND EXPENDITURES	49,324.57	219,911.47	289,500.00	69,588.53	76.0
NET REVENUE OVER EXPENDITURES	(25,946.24)	(19,042.65)	.00	19,042.65	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	33,200.00	49,800.00	16,600.00	66.7
TOTAL REVENUES	4,150.00	33,200.00	49,800.00	16,600.00	66.7
TOTAL FUND REVENUE	4,150.00	33,200.00	49,800.00	16,600.00	66.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	86.99	1,660.89	5,500.00	3,839.11	30.2
522-5560 CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570 CHEMICALS	2,795.60	2,795.60	9,500.00	6,704.40	29.4
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	1,127.98	13,000.00	11,872.02	8.7
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	1,222.44	1,222.44	8,800.00	7,577.56	13.9
522-9590 RETIREMENT CONTRIBUTIONS	84.37	84.37	500.00	415.63	16.9
522-9610 SOCIAL SECURITY TAX	88.97	88.97	500.00	411.03	17.8
522-9620 MEDICAL & LIFE INSURANCE	249.04	249.04	700.00	450.96	35.6
522-9630 WORKMANS COMP	35.28	35.28	100.00	64.72	35.3
522-9720 INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
TOTAL EXPENDITURES	4,633.79	15,062.32	49,800.00	34,737.68	30.3
TOTAL FUND EXPENDITURES	4,633.79	15,062.32	49,800.00	34,737.68	30.3
NET REVENUE OVER EXPENDITURES	(483.79)	18,137.68	.00	(18,137.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	77,086.64	113,355.00	36,268.36	68.0
531-4040 STREET TRANSFER	1,804.17	14,433.36	21,650.00	7,216.64	66.7
531-4065 PARKS TRANSFER	1,291.67	10,333.36	15,500.00	5,166.64	66.7
531-4076 COMMUNITY CENTER	12,500.00	100,000.00	150,000.00	50,000.00	66.7
531-4910 VETERANS MEMORIAL CITY PARK	75.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	25,306.67	202,003.36	300,505.00	98,501.64	67.2
TOTAL FUND REVENUE	25,306.67	202,003.36	300,505.00	98,501.64	67.2
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	321.95	18,681.80	70,000.00	51,318.20	26.7
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	.00	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	1,724.81	22,980.51	25,000.00	2,019.49	91.9
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	.00	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	2,046.76	117,052.13	300,505.00	183,452.87	39.0
TOTAL FUND EXPENDITURES	2,046.76	117,052.13	300,505.00	183,452.87	39.0
NET REVENUE OVER EXPENDITURES	23,259.91	84,951.23	.00	(84,951.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	30,333.36	45,500.00	15,166.64	66.7
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	207,100.35	3,082,450.00	2,875,349.65	6.7
TOTAL FUND REVENUE	3,791.67	207,100.35	3,082,450.00	2,875,349.65	6.7
<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
532-9860 PROFESSIONAL SERVICES	624.00	624.00	.00	(624.00)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971 BOND INTEREST	10,683.75	21,967.50	21,950.00	(17.50)	100.1
TOTAL EXPENDITURES	11,307.75	1,219,741.94	3,082,450.00	1,862,708.06	39.6
TOTAL FUND EXPENDITURES	11,307.75	1,219,741.94	3,082,450.00	1,862,708.06	39.6
NET REVENUE OVER EXPENDITURES	(7,516.08)	(1,012,641.59)	.00	1,012,641.59	.0
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	2,028.83	.00	(2,028.83)	.0
TOTAL EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
TOTAL FUND EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,028.83)	.00	2,028.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,220.83	49,766.64	74,650.00	24,883.36	66.7
601-4060 SALE OF SPACES	.00	3,250.00	13,000.00	9,750.00	25.0
601-4062 INTERMENTS	850.00	4,300.00	5,000.00	700.00	86.0
601-4903 INTEREST INCOME	.00	350.88	1,000.00	649.12	35.1
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	7,070.83	59,033.27	93,650.00	34,616.73	63.0
TOTAL FUND REVENUE	7,070.83	59,033.27	93,650.00	34,616.73	63.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	(24.99)	1,374.22	2,500.00	1,125.78	55.0
601-5340 OUTSIDE SERVICES	50.40	50.40	200.00	149.60	25.2
601-5390 PRINTING, PUBLICATIONS, LEGALS	43.18	235.66	250.00	14.34	94.3
601-5650 MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	98.99	966.78	1,000.00	33.22	96.7
601-5800 VEHICLE/EQUIPMENT FUEL	141.13	607.79	1,500.00	892.21	40.5
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
601-6020 MISC. SUPPLIES	.00	338.27	.00	(338.27)	.0
601-6050 COMPUTER EXPENSES	155.14	1,228.32	500.00	(728.32)	245.7
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	1,178.86	2,500.00	1,321.14	47.2
601-8461 VEHICLE REPAIR - LABOR	.00	161.94	500.00	338.06	32.4
601-8500 MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405 SALARIES - OPERATIONAL	5,686.71	33,637.99	57,000.00	23,362.01	59.0
601-9590 RETIREMENT CONTRIBUTIONS	358.55	2,290.92	3,600.00	1,309.08	63.6
601-9610 SOCIAL SECURITY TAX	415.28	2,457.50	4,000.00	1,542.50	61.4
601-9620 MEDICAL & LIFE INSURANCE	1,163.20	7,665.33	12,500.00	4,834.67	61.3
601-9630 WORKMANS COMP	229.97	1,361.05	.00	(1,361.05)	.0
601-9720 INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9760 MEETING & TRAINING	.00	28.26	.00	(28.26)	.0
601-9860 PROFESSIONAL SERVICES	.00	9.74	.00	(9.74)	.0
601-9980 ANSWERING SERVICE	.44	4.51	.00	(4.51)	.0
TOTAL EXPENDITURES	8,505.36	61,073.84	93,650.00	32,576.16	65.2
TOTAL FUND EXPENDITURES	8,505.36	61,073.84	93,650.00	32,576.16	65.2
NET REVENUE OVER EXPENDITURES	(1,434.53)	(2,040.57)	.00	2,040.57	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CEMETERY PERPETUAL CARE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	406,900.00	610,350.00	203,450.00	66.7
701-4073 FINES	.00	178.45	.00	(178.45)	.0
701-4074 COPIER SERVICES	(54.77)	2,633.96	3,000.00	366.04	87.8
701-4075 INTER LIBRARY LOAN	.00	58.53	150.00	91.47	39.0
701-4077 STATE LENDER COMP	154.20	432.09	800.00	367.91	54.0
701-4078 EVENT/PROGRAM INCOME	.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	575.00	4,354.00	2,500.00	(1,854.00)	174.2
TOTAL REVENUES	51,536.93	415,707.03	619,800.00	204,092.97	67.1
TOTAL FUND REVENUE	51,536.93	415,707.03	619,800.00	204,092.97	67.1
<u>(EXPENDITURES)</u>					
701-5163 HR CONSULTING FEES	21.00	1,678.82	200.00	(1,478.82)	839.4
701-5330 BUILDING & GROUNDS MAINT.	2,125.42	9,047.82	12,000.00	2,952.18	75.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	408.94	500.00	91.06	81.8
701-5400 DUES & MEMBERSHIPS	.00	337.00	900.00	563.00	37.4
701-5541 JANITORIAL SUPPLIES	78.24	747.24	1,800.00	1,052.76	41.5
701-5691 BOOKS, MAGAZINES	4,270.11	22,356.86	35,000.00	12,643.14	63.9
701-5692 DONATIONS	937.32	958.71	.00	(958.71)	.0
701-5693 REPLACEMENTS	128.61	236.46	1,200.00	963.54	19.7
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	306.78	.00	(306.78)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	1,802.11	9,545.28	15,000.00	5,454.72	63.6
701-6210 PROGRAM EXPENSE	178.21	3,881.55	3,500.00	(381.55)	110.9
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	2,361.03	22,452.80	28,500.00	6,047.20	78.8
701-8500 MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400 SALARIES - CUSTODIAL	835.63	7,526.68	10,500.00	2,973.32	71.7
701-9405 SALARIES - OPERATIONAL	25,971.89	233,498.57	342,700.00	109,201.43	68.1
701-9590 RETIREMENT CONTRIBUTIONS	1,261.24	14,267.13	24,000.00	9,732.87	59.5
701-9610 SOCIAL SECURITY TAX	1,951.14	17,495.40	26,200.00	8,704.60	66.8
701-9620 MEDICAL & LIFE INSURANCE	5,409.71	46,113.82	64,500.00	18,386.18	71.5
701-9630 WORKMANS COMP	23.65	213.00	200.00	(13.00)	106.5
701-9650 POSTAGE	680.91	2,665.13	3,500.00	834.87	76.2
701-9720 INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	925.77	6,700.58	5,000.00	(1,700.58)	134.0
701-9760 MEETING & TRAINING	.00	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	474.66	2,325.56	4,800.00	2,474.44	48.5
TOTAL EXPENDITURES	50,698.92	433,034.52	619,800.00	186,765.48	69.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,698.92	433,034.52	619,800.00	186,765.48	69.9
NET REVENUE OVER EXPENDITURES	838.01	(17,327.49)	.00	17,327.49	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903	INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906	DONATIONS	818.51	2,993.99	16,200.00	13,206.01	18.5
	TOTAL REVENUES	818.51	3,364.91	16,200.00	12,835.09	20.8
	TOTAL FUND REVENUE	818.51	3,364.91	16,200.00	12,835.09	20.8
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	769.10	4,261.93	16,200.00	11,938.07	26.3
702-6210	PROGRAM EXPENSE	30.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	799.10	4,291.93	16,200.00	11,908.07	26.5
	TOTAL FUND EXPENDITURES	799.10	4,291.93	16,200.00	11,908.07	26.5
	NET REVENUE OVER EXPENDITURES	19.41	(927.02)	.00	927.02	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,583.33	44,666.64	67,000.00	22,333.36	66.7
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	8,661.47	10,000.00	1,338.53	86.6
721-4089 T-BALL REGISTRATION	25.00	65.00	.00	(65.00)	.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	5,608.33	53,676.34	90,000.00	36,323.66	59.6
TOTAL FUND REVENUE	5,608.33	53,676.34	90,000.00	36,323.66	59.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.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	110.00	375.00	500.00	125.00	75.0
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	49.98	49.98	900.00	850.02	5.6
721-5584 FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586 SOCCER YOUTH	2,164.59	2,406.97	3,000.00	593.03	80.2
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,333.36	2,000.00	666.64	66.7
721-5901 REFUNDS	265.00	1,065.00	1,000.00	(65.00)	106.5
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	383.82	2,782.15	2,000.00	(782.15)	139.1
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	168.55	1,347.25	2,000.00	652.75	67.4
721-8500 MISC. OPERATING	121.03	968.69	1,500.00	531.31	64.6
721-9401 SALARIES - MEDIA	327.02	2,927.60	4,400.00	1,472.40	66.5
721-9405 SALARIES - OPERATIONAL	4,321.14	43,558.95	44,000.00	441.05	99.0
721-9411 SALARIES - UMPIRES & COACHES	.00	1,071.00	6,600.00	5,529.00	16.2
721-9590 RETIREMENT CONTRIBUTIONS	320.12	2,176.51	3,500.00	1,323.49	62.2
721-9610 SOCIAL SECURITY TAX	341.01	3,485.79	3,500.00	14.21	99.6
721-9620 MEDICAL & LIFE INSURANCE	739.68	7,901.37	3,000.00	(4,901.37)	263.4
721-9630 WORKMANS COMP	118.96	756.37	1,200.00	443.63	63.0
721-9640 UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650 POSTAGE	50.00	630.96	800.00	169.04	78.9
721-9680 OFFICE RENTAL	37.50	300.00	400.00	100.00	75.0
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	206.89	1,205.56	2,000.00	794.44	60.3
721-9760 MEETING & TRAINING	.00	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	9,891.96	83,410.00	90,000.00	6,590.00	92.7
TOTAL FUND EXPENDITURES	9,891.96	83,410.00	90,000.00	6,590.00	92.7
NET REVENUE OVER EXPENDITURES	(4,283.63)	(29,733.66)	.00	29,733.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,208.33	41,666.64	62,500.00	20,833.36	66.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	75.00	215.00	4,000.00	3,785.00	5.4
722-4096 SWIMMING LESSON INCOME	45.00	45.00	10,000.00	9,955.00	.5
722-4960 SUMMER POOL ADMISSIONS	6,122.58	6,522.47	50,000.00	43,477.53	13.0
722-4962 VENDING MACHINE	1,136.50	1,136.50	5,000.00	3,863.50	22.7
TOTAL REVENUES	12,587.41	49,585.61	132,200.00	82,614.39	37.5
TOTAL FUND REVENUE	12,587.41	49,585.61	132,200.00	82,614.39	37.5
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331 EQUIPMENT	956.38	956.38	1,200.00	243.62	79.7
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	594.03	594.03	500.00	(94.03)	118.8
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	12,429.85	6,500.00	(5,929.85)	191.2
722-9411 SALARIES - COACHES	395.87	395.87	4,000.00	3,604.13	9.9
722-9414 SALARIES - POOL STAFF	9,458.78	9,624.73	93,000.00	83,375.27	10.4
722-9590 RETIREMENT CONTRIBUTIONS	96.48	342.81	500.00	157.19	68.6
722-9610 SOCIAL SECURITY TAX	857.21	1,682.36	7,000.00	5,317.64	24.0
722-9620 MEDICAL & LIFE INSURANCE	138.94	1,250.46	3,000.00	1,749.54	41.7
722-9630 WORKMANS COMP	301.74	360.16	2,300.00	1,939.84	15.7
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	14,201.05	30,475.43	132,200.00	101,724.57	23.1
TOTAL FUND EXPENDITURES	14,201.05	30,475.43	132,200.00	101,724.57	23.1
NET REVENUE OVER EXPENDITURES	(1,613.64)	19,110.18	.00	(19,110.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	54,806.85	422,351.37	600,000.00	177,648.63	70.4
TOTAL REVENUES	54,806.85	460,643.26	2,355,000.00	1,894,356.74	19.6
TOTAL FUND REVENUE	54,806.85	460,643.26	2,355,000.00	1,894,356.74	19.6
 <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	20,000.00	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755 DEVELOPMENT	453,229.56	889,101.60	1,100,000.00	210,898.40	80.8
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	548.07	4,223.53	6,000.00	1,776.47	70.4
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	473,777.63	1,078,340.71	2,355,000.00	1,276,659.29	45.8
TOTAL FUND EXPENDITURES	473,777.63	1,078,340.71	2,355,000.00	1,276,659.29	45.8
NET REVENUE OVER EXPENDITURES	(418,970.78)	(617,697.45)	.00	617,697.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	85,566.52	152,707.54	180,000.00	27,292.46	84.8
802-4009 CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	<u>85,566.52</u>	<u>152,707.54</u>	<u>180,500.00</u>	<u>27,792.46</u>	<u>84.6</u>
TOTAL FUND REVENUE	<u>85,566.52</u>	<u>152,707.54</u>	<u>180,500.00</u>	<u>27,792.46</u>	<u>84.6</u>
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	736.00	2,828.00	10,000.00	7,172.00	28.3
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	.00	62,054.41	165,000.00	102,945.59	37.6
TOTAL EXPENDITURES	<u>736.00</u>	<u>64,882.41</u>	<u>180,500.00</u>	<u>115,617.59</u>	<u>36.0</u>
TOTAL FUND EXPENDITURES	<u>736.00</u>	<u>64,882.41</u>	<u>180,500.00</u>	<u>115,617.59</u>	<u>36.0</u>
NET REVENUE OVER EXPENDITURES	<u>84,830.52</u>	<u>87,825.13</u>	<u>.00</u>	<u>(87,825.13)</u>	<u>.0</u>
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	433.03	3,993.81	.00	(3,993.81)	.0
810-6903 LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720 INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
TOTAL EXPENDITURES	<u>433.03</u>	<u>8,299.91</u>	<u>.00</u>	<u>(8,299.91)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>433.03</u>	<u>8,299.91</u>	<u>.00</u>	<u>(8,299.91)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(433.03)</u>	<u>(8,299.91)</u>	<u>.00</u>	<u>8,299.91</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 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 8 MONTHS ENDING MAY 31, 2024

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	130.16	.00	(130.16)	.0
	TOTAL REVENUES	.00	130.16	.00	(130.16)	.0
	TOTAL FUND REVENUE	.00	130.16	.00	(130.16)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	.00	31.03	.00	(31.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.98	9.90	.00	(9.90)	.0
952-4912 TAX FUNDS	209.35	9,329.35	27,000.00	17,670.65	34.6
952-4917 REVENUE FUNDS	156.65	7,036.65	18,000.00	10,963.35	39.1
TOTAL REVENUES	368.98	16,375.90	45,000.00	28,624.10	36.4
TOTAL FUND REVENUE	368.98	16,375.90	45,000.00	28,624.10	36.4
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	85.84	13,729.90	25,000.00	11,270.10	54.9
952-6200 TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525 ADMINISTRATIVE FEES	314.00	2,740.26	3,400.00	659.74	80.6
TOTAL EXPENDITURES	399.84	17,470.16	45,000.00	27,529.84	38.8
TOTAL FUND EXPENDITURES	399.84	17,470.16	45,000.00	27,529.84	38.8
NET REVENUE OVER EXPENDITURES	(30.86)	(1,094.26)	.00	1,094.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	.07	1.66	.00	(1.66)	.0
953-4920 EMPLOYEE CONTRIBUTION	462.94	15,620.85	.00	(15,620.85)	.0
TOTAL REVENUES	463.01	16,622.51	.00	(16,622.51)	.0
TOTAL FUND REVENUE	463.01	16,622.51	.00	(16,622.51)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	918.52	14,070.00	.00	(14,070.00)	.0
953-9525 ADMINISTRATIVE FEES	27.00	27.00	.00	(27.00)	.0
TOTAL EXPENDITURES	945.52	14,097.00	.00	(14,097.00)	.0
TOTAL FUND EXPENDITURES	945.52	14,097.00	.00	(14,097.00)	.0
NET REVENUE OVER EXPENDITURES	(482.51)	2,525.51	.00	(2,525.51)	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	SPINDLE WHEEL-Z345 M	06/05/2024	91.41		06/24	521-5791
Total AKRS EQUIPMENT (80):					91.41			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CHILDRENS PROGRAM	06/01/2024	44.37		06/24	701-6210
AMAZON BUSINESS	1	Invoice	FAMILY PROGRAMING	06/05/2024	60.72		06/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/05/2024	46.74		06/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2024	77.58		06/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/08/2024	121.21		06/24	701-9900
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	06/12/2024	197.95		06/24	701-5541
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	06/12/2024	89.98		06/24	701-5541
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/12/2024	146.30		06/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/13/2024	12.95		06/24	701-9900
Total AMAZON BUSINESS (6116):					797.80			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD TRAINING	05/30/2024	276.00		06/24	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					276.00			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	GEMINI POOL CLEANER	05/31/2024	5,280.00		06/24	522-6026
Total AQUA PRODUCTS K.C. (5907):					5,280.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	06/11/2024	5,088.00	1590	06/24	003-7031
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	06/11/2024	30.00		06/24	003-7031
Total AQUA-CHEM INC (260):					5,118.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/22/2024	55.91		06/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/28/2024	62.03		06/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/03/2024	317.44		06/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					435.38			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/03/2024	44.95		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	06/03/2024	56.37		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	3/8" SC LS CHIPS	06/05/2024	73.50		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/31/2024	708.10		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/04/2024	910.42		06/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	LIMESTONE SCREENING	06/07/2024	139.92		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/06/2024	1,176.26		06/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/13/2024	54.76		06/24	401-5980
Total BEATRICE CONCRETE CO (440):					3,164.28			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/31/2024	133.99		06/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					133.99			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/01/2024	315.68		06/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/01/2024	73.09		06/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	06/01/2024	94.71		06/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/01/2024	40.32		06/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/01/2024	83.57		06/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					858.08			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2024	1,001.87		06/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2024	420.40		06/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2024	327.88		06/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2024	970.85		06/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	06/05/2024	127.81		06/24	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	06/05/2024	312.43		06/24	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	06/05/2024	99.41		06/24	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	06/05/2024	28.40		06/24	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	06/05/2024	127.81		06/24	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	06/05/2024	312.43		06/24	701-6050
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	721-6050
CDW GOVERNMENT INC	8	Invoice	COMPUTER EXPENSE	06/05/2024	198.81		06/24	001-9915
CDW GOVERNMENT INC	9	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	002-9915
CDW GOVERNMENT INC	10	Invoice	COMPUTER EXPENSE	06/05/2024	71.01		06/24	003-9915
Total CDW GOVERNMENT INC (750):					1,420.13			
CELLEBRITE INC (6164)								
CELLEBRITE INC	1	Invoice	50% DOWN INVESTIGATI	05/21/2024	8,249.78		06/24	201-5660
Total CELLEBRITE INC (6164):					8,249.78			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2024	215.13		06/24	701-5691
Total CENTER POINT LARGE PRINT (765):					215.13			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	05/28/2024	420.00		06/24	201-5329
Total CHAPIN LAWN CARE (6387):					420.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2024	61.65		06/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2024	52.73		06/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2024	8,063.05		06/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2024	1,088.98		06/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	06/01/2024	555.96		06/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	06/01/2024	34.15		06/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	06/01/2024	702.51		06/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	06/01/2024	2,878.50		06/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	06/01/2024	147.14		06/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	06/01/2024	480.70		06/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	06/01/2024	11.23		06/24	601-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	06/01/2024	29.56		06/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	06/01/2024	1,206.16		06/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	06/01/2024	1,405.45		06/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	06/01/2024	482.35		06/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	06/01/2024	659.01		06/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	06/01/2024	104.46		06/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	06/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	06/01/2024	402.05		06/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2024	730.39		06/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2024	42.04		06/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2024	74.48		06/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2024	41.17		06/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2024	36.78		06/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2024	25.29		06/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	06/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	06/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	06/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2024	220.53		06/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	06/01/2024	8.43		06/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2024	111.96		06/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2024	242.54		06/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2024	119.26		06/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2024	122.58		06/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2024	63.46		06/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2024	78.73		06/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2024	22.77		06/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2024	167.44		06/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2024	351.70		06/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2024	119.44		06/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2024	222.96		06/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	06/01/2024	27.57		06/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	06/01/2024	55.82		06/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	06/01/2024	1,633.75		06/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2024	85.35		06/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	06/01/2024	1,036.90		06/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	06/01/2024	393.67		06/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	06/01/2024	305.58		06/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	06/01/2024	947.53		06/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	06/01/2024	.00		00/00	050-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					25,653.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	06/05/2024	96.00		06/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	MEADOWS WHT WATER	06/13/2024	85.00		06/24	401-5980
Total CONCRETE INDUSTRIES INC (6340):					85.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	03/28/2024	1,371.75		06/24	101-5480
Total CONFLUENCE INC (6103):					1,371.75			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/12/2024	92.30		06/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					92.30			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	06/11/2024	375.04		06/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					375.04			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	06/06/2024	2,063.36	1525	06/24	002-8090
Total CORE & MAIN LP (1005):					2,063.36			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	06/03/2024	34.00		06/24	002-9623
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	06/03/2024	181.00		06/24	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	06/03/2024	34.00		06/24	701-5163
Total CRETE AREA MEDICAL CENTER (1070):					249.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DUST PAN W/BRUSH	06/13/2024	1.99		06/24	503-5541
Total CRETE FOODMART (GEN) (1095):					1.99			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	238 E 14TH SERVICE RE	06/04/2024	13.95		06/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	238 E 14TH SERVICE RE	06/04/2024	18.79		06/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GATE REPAIR-CEMETER	06/05/2024	55.80		06/24	601-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					88.54			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/10/2024	110.00		06/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/10/2024	113.06		06/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/24/2024	228.00		06/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					451.06			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	05/31/2024	49.00		06/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	06/10/2024	33,848.75		06/24	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					33,848.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2024	32,646.24		06/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,646.24			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	0051800108 COPIER AG	05/05/2024	153.41		06/24	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	0051800108 COPIER AG	06/05/2024	153.41		06/24	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/14/2024	204.76		06/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/14/2024	204.76		06/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/14/2024	184.05		06/24	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					900.39			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NSA/POAN 663	05/29/2024	200.00		06/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GOOD LIFE 26	05/29/2024	14.35		06/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, CRETE ACE 4-	05/29/2024	19.28		06/24	201-8500
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, USPS 5/1/24 P	05/29/2024	11.36		06/24	201-9650
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER WR24	05/29/2024	242.96		06/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, GALLS 261759	05/29/2024	116.00		06/24	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, WALMART 011	05/29/2024	18.98		06/24	201-5329
Total FIRST NATIONAL BANK OF OMAHA (1770):					622.93			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO/COMMUNICATION	02/22/2024	1,617.00		06/24	201-9990
Total FIRST WIRELESS (1785):					1,617.00			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	05/03/2024	51,662.02		06/24	532-6487
Total GENERAL EXCAVATING (1915):					51,662.02			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	FITTINGS & PARTS FOR	06/14/2024	298.74		06/24	401-5968
HAMILTON EQUIPMENT CO	1	Invoice	MOUNT FRAM	06/13/2024	1,122.00	1594	06/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					1,420.74			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES W/VELCO	06/11/2024	84.00		06/24	205-6026
Total HEATH SPORTS (2180):					84.00			
HENSEL, STEVE (2195)								
HENSEL, STEVE	1	Invoice	EMERGENCY MGT	06/16/2024	685.02		06/24	101-5490
Total HENSEL, STEVE (2195):					685.02			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	CLUTCH REPLACEMENT	05/13/2024	5,400.29		06/24	401-5968
Total INTERSTATE POWER SYSTEMS (6180):					5,400.29			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	WELDER TRAILER TIRE	05/21/2024	33.00		06/24	002-8460
Total JAY'S OIL CO (2405):					33.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	06/14/2024	1,640.00		06/24	802-5386
Total JEO CONSULTING GROUP INC. (2425):					1,640.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2024	22.50		06/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2024	55.00		06/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2024	17.50		06/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2024	5.00		06/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2024	22.50		06/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2024	55.00		06/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2024	35.00		06/24	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2024	12.50		06/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	13.14		06/24	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	6.57		06/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	28.47		06/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	06/01/2024	24.09		06/24	003-9910
KIDWELL	1	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.67		06/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.67		06/24	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	3	Invoice	KIDQ19995 SCADA-EQUI	06/06/2024	6,666.66		06/24	003-9910
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	06/06/2024	1,000.00		06/24	201-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	06/06/2024	1,000.00		06/24	101-5220
Total KIDWELL (2580):					22,469.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO INS	11/17/2023	132.35-		00/00	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	AUTO INS	11/17/2023	151.52-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMP AUDIT	01/16/2024	230.83		06/24	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMP AUDIT	01/16/2024	4,241.27		06/24	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMP AUDIT	01/16/2024	3,314.20		06/24	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMP AUDIT	01/16/2024	882.96-		06/24	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMP AUDIT	01/16/2024	2,706.14		06/24	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMP AUDIT	01/16/2024	2,211.65-		06/24	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMP AUDIT	01/16/2024	1,831.63-		06/24	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMP AUDIT	01/16/2024	2,399.32-		06/24	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMP AUDIT	01/16/2024	1,521.98		00/00	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMP AUDIT-	01/16/2024	2,419.03-		00/00	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMP AUDIT	01/16/2024	536.73		00/00	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	Auto Ins - Street	03/12/2024	239.36		06/24	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	Auto Ins - Airport	04/11/2024	55.55		06/24	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	Auto Ins - police	04/11/2024	74.45-		06/24	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					2,743.15			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/05/2024	82.67		06/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/12/2024	91.92		06/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2024	12.00		06/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2024	17.44		06/24	001-9660
Total MCI VERIZON (3055):					65.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	HIGH-CAPACITY NARRO	05/31/2024	532.75	1592	06/24	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	WEATHER RESISTANT E	05/31/2024	50.64	1592	06/24	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					583.39			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	BLDG & GRND MAINTEN	06/05/2024	26.92		06/24	521-5332
Total MENARDS - LINCOLN SOUTH (3115):					26.92			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/04/2024	3,107.47		06/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,107.47			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	NAPA GEAR 80W-90	06/14/2024	49.95		06/24	050-5791
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	05/12/2024	47.96		06/24	301-6020
Total NAPA AUTO PARTS (3345):					97.91			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	06/11/2024	281.00		06/24	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					281.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (05/31/2024	3.00		06/24	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2024	596.36		06/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/05/2024	7,281.20		06/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/05/2024	10.09		06/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					7,887.65			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	06/04/2024	5,430.17		06/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,430.17			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2024	93.02		06/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2024	93.02		06/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					186.04			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	601-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	701-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	521-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	05/31/2024	57.00		06/24	721-5163
ONE SOURCE THE BACKGROUND CHECK	5	Invoice	BACKGROUND CHECK	05/31/2024	152.00		06/24	722-5163
ONE SOURCE THE BACKGROUND CHECK	6	Invoice	BACKGROUND CHECK	05/31/2024	19.00		06/24	001-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					285.00			
OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	HIGHLAND XL CAP-BRO	06/10/2024	8.45		06/24	521-5332
Total OUTDOOR SOLUTIONS (3870):					8.45			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2024	35.00		06/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/10/2024	1,202.50		06/24	401-5980
Total PAVERS INC (3925):					1,202.50			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	05/31/2024	21.00		06/24	201-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	05/31/2024	21.00		06/24	001-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					42.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	06/01/2024	250.00		06/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2024	100.00		06/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	06/01/2024	100.00		06/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2024	250.00		06/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2024	150.00		06/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2024	150.00		06/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2024	147.00		06/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536)								
REIMERS KAUFMAN CONCRETE PRODUCTS CO	1	Invoice	HIGHLAND XL CAP MOC	06/06/2024	97.08		06/24	521-5332
Total REIMERS KAUFMAN CONCRETE PRODUCTS CO (6536):					97.08			
RESENHOUSE - LINCOLN (6540)								
RESENHOUSE - LINCOLN	1	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	001-9910
RESENHOUSE - LINCOLN	2	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	002-9910
RESENHOUSE - LINCOLN	3	Invoice	TECHCONNECT SUPPOR	06/17/2024	640.00		06/24	003-9910
Total RESENHOUSE - LINCOLN (6540):					1,920.00			
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	NESTLE PAYMENT FOR 2	06/18/2024	402,479.00		06/24	150-4915
Total SALINE COUNTY CLERK (4435):					402,479.00			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CLAIM NUMBER 480 CR 2	06/18/2024	34.00		06/24	101-5473
Total SALINE COUNTY COURT (5611):					34.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	05/31/2024	126.00		06/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					126.00			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	CASE ID CR 24-209 PINE	06/07/2024	50.00		06/24	101-5473
SALINE COUNTY SHERIFF	1	Invoice	2014 TRUCK INPECTION	06/07/2024	10.00		06/24	521-8460
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - RENEE WAG	06/10/2024	50.00		06/24	101-5473
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - BRANDON	06/10/2024	50.00		06/24	101-5473
Total SALINE COUNTY SHERIFF (6534):					160.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL. 87 OCTANE U	06/03/2024	20,092.87	1593	06/24	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2024	203.89		06/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2024	235.83		06/24	301-5800
Total SAPP BROS PETROLEUM (4505):					20,532.59			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL#5 REHABILITATION	06/04/2024	45,024.23		06/24	002-7081
SARGENT DRILLING	2	Invoice	WELL#5 REHABILITATION	06/04/2024	11,300.00		06/24	002-7083
Total SARGENT DRILLING (5724):					56,324.23			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	06/12/2024	124.80		06/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	06/12/2024	52.41		06/24	301-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	06/12/2024	24.96		06/24	501-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	06/12/2024	103.59		06/24	701-6484
Total SECURITY EQUIPMENT INC (5787):					305.76			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE ADS	03/31/2024	49.30		06/24	201-5120
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE ADS	04/30/2024	49.30		06/24	201-5120
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE SUBSCRIPTION	05/31/2024	38.00		06/24	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	06/05/2024	12.27		06/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/05/2024	12.73		06/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	GARAGE SALE ZONING	06/12/2024	10.91		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	06/12/2024	12.27		06/24	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/12/2024	11.36		06/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	GARAGE SALE HEARING	06/12/2024	11.82		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/12/2024	113.52		06/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/12/2024	6.36		06/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	06/05/2024	11.82		06/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	03/31/2024	47.80		06/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPRING CLEAN UP	05/31/2024	921.00		06/24	511-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION DISPLAY	05/31/2024	43.33		06/24	001-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION DISPLAY	05/31/2024	43.33		06/24	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	GRADUATION DISPLAY	05/31/2024	43.34		06/24	003-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	ELECTRIC CLASSIFIED	05/31/2024	25.60		06/24	001-9880
SEWARD COUNTY INDEPENDENT	6	Invoice	MOSQUITO SPRAYING	05/31/2024	52.50		06/24	401-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,516.56			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER 202	06/06/2024	47.56		06/24	002-8460
Total SID DILLON FORD (4635):					47.56			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-2747 TOWING	06/04/2024	85.00		06/24	201-5812
SIEDHOFF TOWING	1	Invoice	#2024-2754 TOWING	06/04/2024	150.00		06/24	201-5812
Total SIEDHOFF TOWING (4640):					235.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	06/01/2024	119.98		06/24	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2024	11.22		06/24	201-5220
Total SPECTRUM (4730):					131.20			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	FILTER/ASPIRATOR FOR	06/05/2024	20.68		06/24	301-6020
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					20.68			
STANLEY STEEMER OMAHA (6537)								
STANLEY STEEMER OMAHA	1	Invoice	CARPET CLEANING	06/01/2024	600.00		06/24	503-5330
Total STANLEY STEEMER OMAHA (6537):					600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	06/17/2024	21.25		06/24	101-9760
Total THOMAS, WENDY (5792):					21.25			
UPS (5240)								
UPS	1	Invoice	LATE FEE	06/01/2024	1.43		06/24	003-9650
Total UPS (5240):					1.43			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	CAMERA & MOUNTS	05/24/2024	18,649.00		06/24	531-6477
Total UTILITY ASSOCIATES INC (6320):					18,649.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2024	47.63		06/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2024	42.86		06/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2024	47.62		06/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2024	142.02		06/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2024	159.11		06/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2024	90.48		06/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2024	73.39		06/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2024	124.79		06/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2024	121.02		06/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	06/01/2024	20.72		06/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	06/01/2024	20.72		06/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	06/01/2024	20.72		06/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	06/01/2024	20.71		06/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	06/01/2024	171.44		06/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	06/01/2024	77.31		06/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	06/01/2024	42.86		06/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	06/01/2024	280.61		06/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.01			
VICENTE, LEIDY (6535)								
VICENTE, LEIDY	1	Invoice	TRANSFER TO TODDLER	06/07/2024	15.00		06/24	722-5901
Total VICENTE, LEIDY (6535):					15.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2024	60.14		06/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2024	208.63		06/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2024	21.49		06/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2024	30.07		06/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2024	30.07		06/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2024	157.42		06/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	06/01/2024	78.63		06/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2024	60.14		06/24	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2024	43,230.64		06/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	06/01/2024	92.83		06/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2024	237.66		06/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2024	237.98		06/24	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,445.70			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2024	176.87		06/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2024	154.53		06/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2024	188.48		06/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2024	111.07		06/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2024	103.60		06/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2024	103.60		06/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	06/05/2024	157.18		06/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	06/05/2024	58.34		06/24	502-7530
WINDSTREAM	1	Invoice	090552792 FIRE	06/05/2024	62.00		06/24	301-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	06/05/2024	74.76		06/24	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	06/05/2024	92.06		06/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	06/05/2024	796.91		06/24	201-5220
Total WINDSTREAM (5465):					2,079.40			
Grand Totals:					787,339.29			

GL Period	Amount
00/00	644.19-
06/24	787,983.48
Grand Totals:	<u>787,339.29</u>

Vendor number hash: 538584
Vendor number hash - split: 997424
Total number of invoices: 148
Total number of transactions: 317

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	787,339.29	.00	787,339.29
Grand Totals:	<u>787,339.29</u>	<u>.00</u>	<u>787,339.29</u>

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



AIA Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Crete Theater Renovation
139 W 13th Street
Crete, NE 68333

CONTRACT INFORMATION:
Contract For: General Construction
Date: 08/13/2021

CHANGE ORDER INFORMATION:
Change Order Number: 008
Date: 6/7/2024

OWNER: *(Name and address)*
City of Crete, Nebraska
243 E 13th Street, PO Box 86
Crete, NE 68333
Telephone Number" 402.826.4312

ARCHITECT: *(Name and address)*
TACKarchitects, Inc. Subchapter S
2922 N 61st Street
Omaha, NE 68104
Telephone Number: 402-505-9778

CONTRACTOR: *(Name and address)*
Kingery Construction Co.
201 N 64th Street
Lincoln, NE 68503
Telephone Number: 402.465.4400

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR #016 - Credit back for funds not spent on the ISIS logo allowance.


The original Contract Sum was	\$	<u>687,592.00</u>
The net change by previously authorized Change Orders	\$	<u>136,541.00</u>
The Contract Sum prior to this Change Order was	\$	<u>824,133.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>3,577.00</u>
The new Contract Sum including this Change Order will be	\$	<u>820,556.00</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

TACKarchitects, Inc.

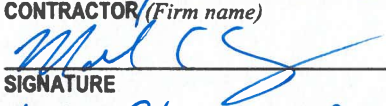
ARCHITECT *(Firm name)*


SIGNATURE
J. Christopher Houston, Principal

PRINTED NAME AND TITLE
6/10/24

DATE

KINGERY CONSTRUCTION CO.

CONTRACTOR *(Firm name)*


SIGNATURE
MARK C. RILEY SR. PM

PRINTED NAME AND TITLE
6/10/2024

DATE

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

Letter of Transmittal

To: TACK ARCHITECTS, INC.
2922 N 61 ST, STE 1
OMAHA, NE 68104

Transmittal #: 163

Date: 4/30/2024

Job: 11-22-6723 CRETE ISIS THEATRE PHASE I

Subject: Change Request - COR 016: Credit back to Owner on Logo

WE ARE SENDING YOU

- Attached
- Under separate cover via the following items:
- Shop drawings
- Prints
- Plans
- Samples
- Copy of letter
- Change order
- Specifications
- Change Request

Document Type	Copies	Date	No.	Description
Change Request	1	4/30/24	COR 016	Credit back to Owner on Logo

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit ___ copies for approval
- Submit ___ copies for distribution
- Return ___ corrected prints

Remarks:

Copy To:

From: Mark Riley (KINGERY CONSTRUCTION)

Signature: Mark Riley

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

Change Request

To: TACK ARCHITECTS, INC.
2922 N 61 ST, STE 1
OMAHA, NE 68104

Number: COR 016
Date: 4/30/2024
Job: 11-22-6723 CRETE ISIS THEATRE PHASE I
Phone:

Description: Credit back to Owner on Logo

We are pleased to offer the following specifications and pricing to make the following changes:

Credit back to the Owner for funds not spent on the ISIS Logo allowance

The total direct cost to perform this work is	\$-3,577.00
(Please refer to attached sheet for details.)	
Total:	\$-3,577.00

If you have any questions, please contact me at 402/465-4400.

Submitted by: Mark Riley
KINGERY CONSTRUCTION CO.

Architect _____	Date _____
Owner _____	Date _____

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

**Change Request COR 016 Price Breakdown
Continuation Sheet**

Description: Credit back to Owner on Logo

Description	Labor	Material	Equipment	Subcontract	Other	Price
ISIS Logo	\$-255.00	\$-3,322.00				\$-3,577.00
					Subtotal:	\$-3,577.00

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	MOWER REPAIR	05/08/2024	6.48		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	05/15/2024	38.67		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	05/01/2024	13.53		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FARRINGTON ACRES LIF	05/02/2024	59.89		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CHEMICALS-LIFT STATIO	05/03/2024	18.37		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	05/06/2024	17.40		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SEWER - LIFT STATION	05/07/2024	54.18		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	05/08/2024	96.74		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SEWER - LIFT STATION	05/09/2024	56.76		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	AIR COMPRESSOR PART	05/10/2024	22.80		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER FITTING	05/13/2024	13.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS AT 320 BLDG	05/13/2024	26.12		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	TOOLS FOR TREATMENT	05/15/2024	10.41		00/00	002-7080
CRETE ACE HARDWARE	2	Invoice	TOOLS FOR SHOP	05/15/2024	54.16		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	GROMMETS FOR MEMO	05/20/2024	21.85		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	LIFT STATION REPAIR	05/21/2024	8.31		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	TOOLS DISCONNECTION	05/29/2024	54.15		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CURBSTOP REPAIR	05/30/2024	8.69		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	GENERATOR FOR 320 B	05/29/2024	5,242.78		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	BLOWER BLDG MAINTEN	05/02/2024	23.90		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	05/02/2024	18.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	SIGN HARDWARE	05/02/2024	8.17		00/00	401-6001
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER MAINTEN	05/08/2024	110.97		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	RETURN CREDIT	05/02/2024	19.02-		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	05/10/2024	9.19		00/00	101-5452
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	05/10/2024	7.34		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PAINT BLDG SIGNS	05/13/2024	12.86		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG GRND MAINT	05/13/2024	88.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POLYMER PUMP REPAIR	05/16/2024	4.03		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER - EXMARK M	05/16/2024	33.97		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	BELT PRESS REPAIR	05/20/2024	13.79		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/20/2024	11.71		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	SURGE PROTECTOR	05/20/2024	41.39		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FUEL/OIL MIXTURE - WE	05/22/2024	34.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	O-RINGS & RESCUE TAP	05/24/2024	24.71		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	05/28/2024	91.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CREMATION DIG	05/30/2024	50.40		00/00	601-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	POOL MAINTENANCE	05/31/2024	172.93		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG GRND MAINT	05/26/2024	63.20		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/06/2024	21.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/20/2024	412.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/21/2024	4.32		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/21/2024	6.29		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					7,072.89			
Grand Totals:					7,072.89			

Report GL Period Summary

GL Period	Amount
00/00	7,072.89
Grand Totals:	7,072.89

Vendor number hash: 41340
 Vendor number hash - split: 45580
 Total number of invoices: 39
 Total number of transactions: 43

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	7,072.89	.00	7,072.89
Grand Totals:	7,072.89	.00	7,072.89

Report Criteria:
 Vendor.Vendor number = 1060

ORDINANCE NO. 2203

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO PUBLIC PEACE AND WELFARE; TO AMEND SECTION 6-211 OF THE CRETE MUNICIPAL CODE TO INCORPORATE ANY WEEDS DESIGNATED AND LISTED IN REGULATIONS BY THE STATE DIRECTOR OF AGRICULTURE IN THE CITY OF CRETE, NEBRASKA.

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

Section 1. That Chapter 6, Article 2, Section 6-211 of the Crete Municipal Code shall be amended as follows:

6-211 Public Nuisances; Weed, Grasses, And Worthless Vegetation

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, accumulate, or maintain weeds, grasses, or worthless vegetation taller than twelve inches upon such property.
- (2) For the purposes of this section:
 - a) Weeds includes but is not limited to, bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus cathartica L.*) ~~sp.~~ ~~(toun)~~, hemp plant (*Cannabis sativa*), ~~and~~ ragweed (*Abrosiaceae*), and any and all other weeds designated and listed in regulations promulgated by the state director of agriculture; and
 - b) Weeds, grasses, and worthless vegetation does not include vegetation applied or grown on property outside of the corporate limits of the City expressly for the purpose of weed or erosion control
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have five days after service to abate and remove the public nuisance.

Section 2. That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

Section 3. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 5. That this ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publications, as provided by law.

PASSED AND ENACTED the ____ day of May 2024.

Mayor

ATTEST:

City Clerk



ORDINANCE NO. 2204

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO PARKS AND RECREATION DEPARTMENT; TO AMEND SECTION 3-702 OF THE CRETE MUNICIPAL CODE TO REQUIRE ANY ELECTRIC VEHICLE USING CAMPING SPACE HOOK-UPS FOR CHARGING MUST PAY THE DAILY CAMPSITE FEE IN THE CITY OF CRETE, NEBRASKA.

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

Section 1. That Chapter 3, Article 7, Section 3-702 of the Crete Municipal Code shall be amended as follows:

3-702 Parks and Recreation Department; Camping; Permitted Areas; Fees; Duration

- (1) Camping is defined as the temporary lodging out-of-doors for recreational purposes and presupposes occupancy of a shelter designed for such purpose, such as a sleeping bag, tent trailer, or other recreational vehicle.
- (2) Camping and the use of trailers or other camping units is permitted only at designated camping areas. Within those designated areas, the pitching of tents or parking of trailers or other camping units is permitted only at designated sites.
- (3) Any person desiring to use a designated camping area for camping purposes shall pay the fee set forth in the City's Master Fee Schedule, which fee shall be paid in advance to the Parks and Recreation Office during regular office hours. An appropriate receipt will be issued that must be displayed on the left front window of the vehicle of the person so camping. No camping shall be allowed in the City outside the designated camping areas.
- (4) No camping shall be allowed for more than seven consecutive days during a thirty-day period without the express, written permission of the City Administrator or a designee of the City Administrator.
- (5) Any individual plugging an Electric Vehicle up to designated camping space utility hook-ups shall be charged the daily campsite fee for the use of utilities to charge the vehicle.

Section 2. That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

Section 3. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 5. That this ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publications, as provided by law.

PASSED AND ENACTED the ____ day of June 2024.

Mayor

ATTEST:



City Clerk

ORDINANCE 2205 -

Exhibit A

Amending Ordinance 2196

NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
City Administrator	\$6,679.50
City Attorney	\$5,572.32
City Clerk	\$3,498.45
City Treasurer/Finance Director	\$3,910.15
Fire Chief	\$460.98

NON-APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
Airport Manager	\$2,307.69
Ambulance Administrator	\$352.77
Assistant Fire Chief	\$276.57
Building Inspector	\$2,946.21
Community Assistance Director	\$2,587.36
Deputy City Clerk	\$2,425.21
Economic Development Coordinator	\$2,425.63
Economic Development Director	\$3,553.73
Electric Superintendent	\$4,095.61
GIS Technician & Technical Support Specialist	\$2,589.24
Grant Writer	\$2,343.20
Human Resource Coordinator	\$2,589.68
Human Resources Director	\$3,254.00
IT Director	\$3,423.15
Library Director	\$3,211.15
Media Specialist	\$2,130.73
Office Manager	\$2,611.34
Parks and Recreation Director	\$3,706.34
Police Chief	\$4,366.08
Police Captain	\$3,470.41
Public Works Director	\$4,524.14
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$2,860.62

HOURLY POSITIONS

CITY ADMINISTRATION	1	2	3	4	5	6	7	8
Administrative Assistant	\$15.43	\$16.37	\$17.32	\$18.24	\$19.18	\$20.12	\$21.05	\$21.98
Purchasing Clerk	\$20.77	\$21.82	\$22.87	\$23.92	\$24.97	\$26.02	\$27.07	\$28.14
FIRE & RESCUE	1							
Ambulance Attendant	\$24.04							
Ambulance Maintenance	\$17.07							

**ORDINANCE 2205 -
Exhibit A
Amending Ordinance 2196**

Electric Lineman II		\$26.52	\$27.81	\$29.10	\$30.39	\$31.68	\$32.97	\$34.26	\$35.54
Power Plant Operator		\$24.78	\$25.68	\$26.59	\$27.48	\$28.39	\$29.29	\$30.20	\$31.11
Power Plant Superintendent		\$31.29	\$32.51	\$33.73	\$34.95	\$36.17	\$37.39	\$38.61	\$39.84
	STREET								
Street Foreman		\$24.93	\$26.15	\$27.37	\$28.59	\$29.81	\$31.03	\$32.25	\$33.50
Street Operator		\$22.00	\$23.43	\$24.86	\$26.29	\$27.72	\$29.15	\$30.58	\$32.01
	WASTEWATER								
Wastewater Lead Operator		\$27.38	\$28.77	\$30.16	\$31.55	\$32.94	\$34.33	\$35.72	\$37.13
Wastewater Operator		\$22.00	\$23.43	\$24.86	\$26.29	\$27.72	\$29.15	\$30.58	\$32.01
Wastewater Superintendent		\$33.64	\$35.26	\$36.88	\$38.50	\$40.12	\$41.74	\$43.36	\$44.95
	WATER								
Water Foreman		\$26.80	\$28.17	\$29.54	\$30.91	\$32.28	\$33.65	\$35.02	\$36.36
Water Operator		\$22.00	\$23.43	\$24.86	\$26.29	\$27.72	\$29.15	\$30.58	\$32.01
Water Superintendent		\$28.20	\$29.68	\$31.16	\$32.64	\$34.12	\$35.60	\$37.08	\$38.59

ORDINANCE NO. 2205

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO WAGES AND SALARIES; TO AMEND ORDINANCE NO. 2177, 2189, 2193, AND 2196 TO ADJUST THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

Section 1. That the wages and salaries of city officers and non-bargaining unit employees specified in Exhibit A of Ordinance No. 2177, 2189, 2193, and 2196 shall be amended and replaced by the new Exhibit A attached hereto. Said Exhibit shall be incorporated herein and in Ordinance No. 2177, 2189, 2193, and 2196 as though set out in full.

Section 2. That all other sections, provisions, or parts of Ordinance No. 2177, 2189, 2193, and 2196 that are not amended by this ordinance shall remain in full force and effect.

Section 3. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 5. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 18th day of June, 2024.

Mayor

ATTEST:

City Clerk

Seal

ORDINANCE NO. 2206

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ALCOHOL SPECIAL DESIGNATED LICENSES; TO AMEND SECTION 10-127 OF THE CRETE MUNICIPAL CODE TO REQUIRE PAYMENT OF FEE AT TIME OF APPLICATION FOR SPECIAL DESIGNATED LICENSE EVENT.

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

Section 1. That Chapter 10, Article 1, Section 10-127 of the Crete Municipal Code shall be amended as follows:

10-127 Alcoholic Beverages; Special Designated License; Designation Of Agent

Pursuant to the Nebraska Liquor Control Act, the City Administrator and City Clerk ~~is~~ are hereby appointed the agents for the City for making a recommendation and to approve or deny the application for special designated ~~permit~~ license to the Nebraska Liquor Control Commission. In making his or her recommendation, the City Administrator or City Clerk shall consult with the Mayor, Chief of Police, and City Attorney and follow the guidelines established by the Nebraska Revised Statutes and the ordinances of the City of Crete, Nebraska for the issuance of said license. Applicant shall submit payment with application for special designated license events in accordance with the Master Fee Schedule.

Section 2. That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

Section 3. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 5. That this ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publications, as provided by law.

PASSED AND ENACTED the 18th day of June, 2024.

Mayor

ATTEST:

City Clerk

Seal



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
Special Designated License Event Fee	\$40.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00
Amusement Device Annual License Fee	\$50.00 per device

City Owned/Operated Facility Rentals

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$25/hour (up to 6 hours) or \$150/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
Individual Private Lessons (Per Session)	\$15.00
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
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Residential Building Permits

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

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

Dwelling Unit	\$81.52 per sq. ft.
Finished Basement	\$24.56 per sq. ft.
Unfinished Basement	\$16.40 per sq. ft.
Accessory Building (inc. attached garages)	\$19.14 per sq. ft.
Deck	\$14.41 per sq. ft.
Concrete Slabs & Driveway	\$3.45 per sq. ft.
Swimming Pool / Spa	\$73.34 per sq. ft.
Residential Plumbing Permits	
New Construction Package	\$37.50 per dwelling unit
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub	\$6.50
Clothes Washer	\$4.25
Dish Washer	\$3.25
Floor Drain	\$4.25
Garbage Disposal	\$6.50
Laundry Tub	\$6.50
Lavatory	\$6.50
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Shower	\$6.50
Sink	\$6.50
Water Closet	\$6.50
Water Conditioner	\$8.00

Water Heater	\$8.50
Water Service Line	\$18.25

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

Miscellaneous Fees

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

Inspections and Plan Review

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

Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$12.00 per linear foot with a \$75.00 minimum
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

Signs and Awnings

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

Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50

Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00

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

Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Ton Pick-up	\$40.00 per hour
1 Ton Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour
Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour
Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour
Dumping trees in landfill	\$70.00 side dump trailer
	\$50.00 dump truck
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)
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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
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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
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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.



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.**

For more information about your coverage, or to get a copy of the complete terms of coverage, contact your employer or Mid-American Benefits, LLC at 402-571-6224 or 800-364-9505. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary or call 402-571-6224 or 800-364-9505 to request a copy.

This document contains only a partial description of the benefits, limitations, exclusions, and other provisions of this health care plan. It is not a Plan document. It is a general overview only. It does not provide all the details of this coverage, including benefits, exclusions, and Plan limitations. In the event there are discrepancies between this document and the Plan document, the terms and conditions of the Plan document will govern.

Important Questions	Answers	Why This Matters:
What is the overall <u>deductible</u> ?	In- <u>Network</u> \$3,000.00 individual \$3,200.00 individual within a family \$6,000.00 family	Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> .
Are there services covered before you meet your <u>deductible</u> ?	Refer to the SBC of the Integrated Group Health Plan	Refer to the SBC of the Integrated Group Health Plan
Are there other <u>deductibles</u> for specific services?	Refer to the SBC of the Integrated Group Health Plan	Refer to the SBC of the Integrated Group Health Plan
What is the <u>out-of-pocket limit</u> for this <u>plan</u> ?	In- <u>Network</u> \$3,000.00 individual \$3,200.00 individual within a family \$6,000.00 family	The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met. After the HRA Out-of-Pocket limit is met, the employee is responsible for charges subject to the terms of the Integrated Group Health Plan. Refer to the SBC of the Group Health Plan.
What is not included in the <u>out-of-pocket limit</u> ?	<u>Premiums</u> , <u>balance-billing</u> charges, health care this <u>plan</u> doesn't cover, penalties	Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .
Will you pay less if you use a <u>network provider</u> ?	Refer to the SBC of the Integrated Group Health Plan	Refer to the SBC of the Integrated Group Health Plan
Do you need a <u>referral</u> to see a <u>specialist</u> ?	Refer to the SBC of the Integrated Group Health Plan	Refer to the SBC of the Integrated Group Health Plan



All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Specialist visit	Refer to the SBC of the Integrated Group Health Plan		
	Preventive care/screening/immunization	Refer to the SBC of the Integrated Group Health Plan		
If you have a test	Diagnostic test (x-ray, blood work)	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Imaging (CT/PET scans, MRIs)	Refer to the SBC of the Integrated Group Health Plan		
If you need drugs to treat your illness or condition	Generic drugs	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Preferred brand drugs	Refer to the SBC of the Integrated Group Health Plan		
	Non-preferred brand drugs	Refer to the SBC of the Integrated Group Health Plan		
	Specialty drugs	Refer to the SBC of the Integrated Group Health Plan		
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Physician/surgeon fees	Refer to the SBC of the Integrated Group Health Plan		
If you need immediate medical attention	Emergency room care	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Emergency medical transportation	Refer to the SBC of the Integrated Group Health Plan		
	Urgent care	Refer to the SBC of the Integrated Group Health Plan		
If you have a hospital stay	Facility fee (e.g., hospital room)	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Physician/surgeon fees	Refer to the SBC of the Integrated Group Health Plan		
If you need mental health, behavioral health, or substance abuse services	Outpatient services	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Inpatient services	Refer to the SBC of the Integrated Group Health Plan		

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you are pregnant	Office visits	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Childbirth/delivery professional services	Refer to the SBC of the Integrated Group Health Plan		
	Childbirth/delivery facility services	Refer to the SBC of the Integrated Group Health Plan		
If you need help recovering or have other special health needs	<u>Home health care</u>	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	<u>Rehabilitation services</u>	Refer to the SBC of the Integrated Group Health Plan		
	<u>Habilitation services</u>	Refer to the SBC of the Integrated Group Health Plan		
	<u>Skilled nursing care</u>	Refer to the SBC of the Integrated Group Health Plan		
	<u>Durable medical equipment</u>	Refer to the SBC of the Integrated Group Health Plan		
<u>Hospice services</u>	Refer to the SBC of the Integrated Group Health Plan			
If your child needs dental or eye care	Children's eye exam	Refer to the SBC of the Integrated Group Health Plan		Refer to the SBC of the Integrated Group Health Plan
	Children's glasses	Refer to the SBC of the Integrated Group Health Plan		
	Children's dental check-up	Refer to the SBC of the Integrated Group Health Plan		

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Please check the terms of the Summary Plan Description of the Integrated Group Health Plan

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Please check the terms of the Summary Plan Description of the Integrated Group Health Plan

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: Department of Health and Human Services, Center for Consumer Information and Insurance Oversight at 1-877-267-2323 x-61565 or www.cciio.cms.gov. Other coverage options may be available to you, too, including buying individual insurance coverage through the [Health Insurance Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information on how to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact your employer or Mid-American Benefits, LLC at 402-571-6224 or 1-800-364-9505 or visit us at www.mid-americanbenefits.com.

Does this plan provide Minimum Essential Coverage? No

This HRA plan, by itself, does not provide minimum essential coverage. These requirements may be satisfied in coordination with the major medical plan of which this HRA is a component piece. Please refer to the SBC of the Integrated Group Health Plan.

Minimum Essential Coverage generally includes [plans](#), [health insurance](#) available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of [Minimum Essential Coverage](#), you may not be eligible for the [premium tax credit](#).

Does this plan meet the Minimum Value Standards? No

This HRA plan, by itself, does not provide minimum essential coverage. These requirements may be satisfied in coordination with the major medical plan of which this HRA is a component piece. Please refer to the SBC of the Integrated Group Health Plan.

If your [plan](#) doesn't meet the [Minimum Value Standards](#), you may be eligible for a [premium tax credit](#) to help you pay for a [plan](#) through the [Marketplace](#).

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost-sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby

(9 months of in-network pre-natal care and a hospital delivery)

Refer to the Integrated Group Health Plan for Specialist, Hospital (facility) and Other information.

- The plan's overall deductible \$3,000
- Specialist [cost sharing] \$
- Hospital (facility) [cost sharing] %
- Other [cost sharing] %

This EXAMPLE event includes services like:

- Specialist office visits (*prenatal care*)
- Childbirth/Delivery Professional Services
- Childbirth/Delivery Facility Services
- Diagnostic tests (*ultrasounds and blood work*)
- Specialist visit (*anesthesia*)

Total Example Cost	\$12,700
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In this example, Peg would pay:

<i>Cost Sharing</i>	
<u>Deductibles</u>	\$3,000
<u>Copayments</u>	\$0
<u>Coinsurance</u>	\$0
<i>What isn't covered</i>	
Limits or exclusions	\$60
The total Peg would pay is	\$3,060

Managing Joe's Type 2 Diabetes

(a year of routine in-network care of a well-controlled condition)

Refer to the Integrated Group Health Plan for Specialist, Hospital (facility) and Other information.

- The plan's overall deductible \$3,000
- Specialist [cost sharing] \$
- Hospital (facility) [cost sharing] %
- Other [cost sharing] %

This EXAMPLE event includes services like:

- Primary care physician office visits (*including disease education*)
- Diagnostic tests (*blood work*)
- Prescription drugs
- Durable medical equipment (*glucose meter*)

Total Example Cost	\$5,600
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In this example, Joe would pay:

<i>Cost Sharing</i>	
<u>Deductibles</u>	\$3,000
<u>Copayments</u>	\$0
<u>Coinsurance</u>	\$0
<i>What isn't covered</i>	
Limits or exclusions	\$70
The total Joe would pay is	\$3,070

Mia's Simple Fracture

(in-network emergency room visit and follow up care)

Refer to the Integrated Group Health Plan for Specialist, Hospital (facility) and Other information.

- The plan's overall deductible \$3,000
- Specialist [cost sharing] \$
- Hospital (facility) [cost sharing] %
- Other [cost sharing] %

This EXAMPLE event includes services like:

- Emergency room care (*including medical supplies*)
- Diagnostic test (*x-ray*)
- Durable medical equipment (*crutches*)
- Rehabilitation services (*physical therapy*)

Total Example Cost	\$2,800
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In this example, Mia would pay:

<i>Cost Sharing</i>	
<u>Deductibles</u>	\$2,800
<u>Copayments</u>	\$0
<u>Coinsurance</u>	\$0
<i>What isn't covered</i>	
Limits or exclusions	\$0
The total Mia would pay is	\$2,800

The plan and/or the Integrated Group Health plan would be responsible for the other costs of these EXAMPLE covered services.

City of Crete
Health Reimbursement Arrangement Plan Document and Summary Plan Description
Amendment #1
Effective: January 1, 2024

The following changes, clarifications, revisions and/or updates will become part of the City of Crete Employee Health Reimbursement Arrangement Plan Document and Summary Plan Description.

INTEGRATED GROUP HEALTH PLAN: Embedded Out-of-Pocket
 In-Network Out-of-Pocket: \$5,500.00 (Single) - \$11,000.00 (Family)

HEALTH REIMBURSEMENT ARRANGEMENT (HRA) ADMINISTERED AS: Embedded Benefit
 Single Coverage: Employee Liability \$3,000.00 / Employer Liability \$2,500.00
 Individual Coverage Within A Family: Employee Liability \$3,200.00 / Employer Liability \$2,300.00 Embedded Benefit
 Family Coverage: Employee Liability \$6,000.00 / Employer Liability \$5,000.00 Embedded Benefit
 HRA benefits do not apply to out-of-network services.

Illustration for Single Coverage

\$5,500.00 Out-of-Pocket			
\$3,500.00 Deductible			\$2,000.00 Coinsurance
Employee	Employer		Employer
\$3,000.00	\$500.00		\$2,000.00

- For single coverage, once the employee satisfies the first \$3,000.00 in deductible, the next \$500.00 of claims is processed at 100% being paid by the employer. At that point, the deductible that must be met before the Integrated Group Health Plan will pay claims has been fulfilled by a combination of the employee and the employer. For the coinsurance, the employer pays 20%, up to a maximum of \$2,000.00. After the out-of-pocket limit has been met, the Integrated Group Health Plan pays 100%.

Illustration for Individual Coverage within a Family

\$5,500.00 Out-of-Pocket			
\$3,500.00 Deductible			\$2,000.00 Coinsurance
Individual	Employer		Employer
\$3,200.00	\$300.00		\$2,000.00

- For individual coverage within a family, once the individual satisfies the first \$3,200.00 in deductible, the next \$300.00 of claims is processed at 100% being paid by the employer. At that point, the deductible that must be met before the Integrated Group Health Plan will pay claims has been fulfilled by a combination of the employee and the employer. For the coinsurance, the employer pays 20%, up to a maximum of \$2,000.00. After the out-of-pocket limit has been met, the Integrated Group Health Plan pays 100%.

Illustration for Family Coverage

\$11,000.00 Out-of-Pocket			
\$7,000.00 Deductible			\$4,000.00 Coinsurance
Family	Employer		Employer
\$6,000.00	\$1,000.00		\$4,000.00

- For family coverage, once the family satisfies the first \$6,000.00 in deductible, the next \$1,000.00 of claims is processed at 100% being paid by the employer. At that point, the deductible that must be met before the Integrated Group Health Plan will pay claims has been fulfilled by a combination of the family and the employer. For the coinsurance, the employer pays 20%, up to a maximum of \$4,000.00. After the out-of-pocket limit has been met, the Integrated Group Health Plan pays 100%.

The Health Reimbursement Arrangement Document will be amended to reflect this change. All other terms and conditions of the Plan which are not affected by this Amendment are unchanged.

Accepted: City of Crete

Signature: _____

Printed Name: _____

Title: _____

Date: _____

City of Crete
Health Reimbursement Arrangement Plan Document and Summary Plan Description
Amendment #2
Effective: July 1, 2024

The following changes, clarifications, revisions and/or updates will become part of the City of Crete Employee Health Reimbursement Arrangement Plan Document and Summary Plan Description.

GENERAL PLAN INFORMATION

PLAN NAME: CITY OF CRETE Health Reimbursement Arrangement

PLAN NUMBER: 501

GROUP NUMBER: 43070000

TAX ID NUMBER: 47-6006154

PLAN YEAR: July 1 through June 30

EMPLOYER INFORMATION: CITY OF CRETE
P.O. Box 86
Crete, NE 68333
402-826-4312

PLAN ADMINISTRATOR: CITY OF CRETE
P.O. Box 86
Crete, NE 68333
402-826-4312

NAMED FIDUCIARY: CITY OF CRETE
P.O. Box 86
Crete, NE 68333
402-826-4312

AGENT FOR SERVICE OF LEGAL PROCESS: CITY OF CRETE
P.O. Box 86
Crete, NE 68333
402-826-4312

CLAIMS ADMINISTRATOR: Mid-American Benefits, LLC
5310 N. 99th Street #1
Omaha, Nebraska 68134
402-571-6224 or 800-364-9505

The Health Reimbursement Arrangement Document will be amended to reflect this change. All other terms and conditions of the Plan which are not affected by this Amendment are unchanged.

Accepted: City of Crete

Signature: _____

Printed Name: _____

Title: _____

Date: _____



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: FIREWORKS Display

Date of Event 7-6-24

Start Time of Event 10:00 pm

Finish Time of Event 11:00 pm

Location of Event College Heights

COUNTRY CLUB - DRIVING RANGE

SPECTATORS @ GOLF COURSE

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed NA

Special Equipment NA

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHNAR - EXECUTIVE DIRECTOR

Address P.O. BOX 465 CRETE, NE 68333

Phone 402-826-2136

DO NOT WRITE IN THIS SPACE

Application # SE24-03

City Admin. Review

Public Works Review

Emergency Services Review

GRY Crete PD Fire Rescue

Parks & Recreation Review

Council Meeting Date 6-18-2024

Approved _____

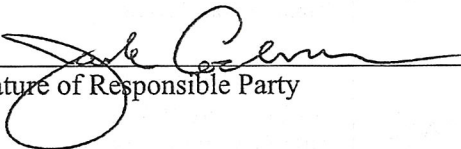
Denied _____

Insurance Certificate Required

Ins. Cert. Received

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

- Diagram or print of location of event.
- If alcoholic liquor will be served, copy of SDL.
- If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

- Copy of insurance covering event with City of Crete as named insured.

