

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

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. July 2nd, 2024 City Council Minutes
- 3.A.2. July 2nd, 2024 Legislative & Economic Development Minutes
- 3.A.3. July 2nd, 2024 Park and Rec Minutes
- 3.A.4. July 2nd, 2024 Public Safety Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Approve Jordan Kwiatkowski, Dalton Steelman, Jeff Downs, Ethan Henrichs, Matthew Bakker and Elijah Clarke as new volunteer members of the Fire Department.

3.E. Mayor's Appointment of Dennis Bargman to the Housing Authority

4. Items of Business

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

4.A. Public Hearing on the Class I Liquor License Application from Blue River Arts Council, Inc.

4.B. Consider the Class I Liquor License Application from the Blue River Arts Council, Inc.

4.C. Public Hearing on Blighted and Substandard Declaration of the downtown area

4.D. Consider Resolution 2024-10 Blighted area re-designation

4.E. Consider the Tobacco License Application from Smokin' Liquor LLC

- 4.F. Consider Pine Ridge 3rd Addition Preliminary Plat
- 4.G. Consider Pine Ridge 3rd Addition Final Plat
- 4.H. Consider the Crete Police Department applying for fiscal year 24/25 Special Traffic Enforcement Programs (STEP) grant.
- 4.I. Consider approving payment of claims to Crete Ace Hardware in the amount of \$1,881.42
- 4.J. Consider the Old Main Bar and Grill LB840 Reimbursement
- 4.K. Consider Resolution 2024-11 Gap Paving Assessment Hearing
- 4.L. Consider Ordinance 2209 amending the sale of tobacco to 21
- 4.M. Consider CDBG grant for 2024-2025 gap and petition paving
- 4.N. Consider JEO gap paving engineering proposal
- 4.O. Consider the Crete Isis Phase 2 COR# 07 in the amount of \$565.00
- 4.P. Consider the Crete Isis Phase 2 COR #08 in the amount of \$879.00
- 4.Q. Consider the Crete Isis CO#09 in the amount of \$406.00
- 4.R. Consider Ordinance 2210 amending to prohibit deposit returns for delinquent accounts
- 4.S. Consider the Crete Carrier Room Grant for the Southern 7 Association meeting
- 4.T. Consider the SE24-04 for the 4-H and Open Archery Contest
- 4.U. Consider the Crete 20DTR002 Extension
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

July 2nd, 2024 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

Approved the consent agenda Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. June 26th 2024, Special City Council Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Public Hearing on Ordinance 2207 Adding Garage Sale Imitations to City

Opened the Public Hearing on Ordinance 2207 Adding Garage Sale Imitations to City Code at 6:02 p.m.

Opened the Public Hearing on Ordinance 2207 Adding Garage Sale Imitations Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

City Administrator Tom Ourada stated that they took a look at this last year and didn't do it. However, there have been more complaints this year and did talk to the mayor about this. There are a number of different places where this is reoccurring. We did take a draft to the Planning Commission that said no more than one garage sale every two months. The Planning Commission didn't really care for that and we altered it to no more than 1 garage sale in a 4-month period or 3 garage sales in a 12-month period and no more than 3 days in length. The Planning Commission did vote to send this to the City Council.

Mayor Dave Bauer added that this is not for your typical garage sale. Some of what is happening are almost department store sales. Council member Tom Crisman asked what the mechanism for enforcing this would be. Ourada explained that it would be enforced by complaint and is somewhat tied to the next hearing. If we have a complaint of more than one garage sale in a four-month period then we deal with that through the City Attorney's office as a code violation or ordinance violation.

Closed the Public Hearing at 6:05 p.m.

Closed the Public Hearing on Ordinance 2207 Adding Garage Sale Imitations to City Code Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.B. Consider Ordinance 2207 Adding Garage Sale Limitations to City

Introduce Ordinance 2207 and waive it be read on three separate days. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

Enact Ordinance 2207 Adding Garage Sale Limitations to City Code Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.C. Public Hearing on Ordinance 2208 Amending Temporary Signs

Opened the Public Hearing on Ordinance 2208 Amending Temporary Signs at 6:08 p.m.
Opened the Public Hearing on Ordinance 2208 Amending Temporary Signs Carried with a motion by Dale Strehle and a second by Dan Papik.

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

City Administrator Tom Ourada stated that this is to amend the temporary sign portion of the code. This deals specifically with garage sale signs being placed no more than two days before the sale and have to be removed no more than two days after the sale. This one was specifically requested by the mayor. The Planning Commission did hear this and had some questions about enforcement. City employees would take down the signs that are in violation and the cost would be borne by the person having the garage sale. The Planning Commission did vote to pass this to the City Council.

Mayor Dave Bauer stated that the issue is that signs are being put up around the city where traffic can see them but then they don't come to take them down. Ourada added that people put them in the right of way and it is not legal to put them there and campaign signs are also not legal in the right of way. People also put signs in other people's property without their permission.

Council member Tom Crisman asked about the code mentioning not having signs attached to light poles and City Attorney Anna Burge added that is already previously included in the city code.

Council member Anthony Fitzgerald asked if there could be brochures made with information about garage sales and the signs.

The Public Hearing closed at 6:18 p.m.
Closed the Public Hearing on Ordinance 2208 Amending Temporary Signs Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider Ordinance 2208 Amending Temporary Signs

Introduce Ordinance 2208 and waive it be read on three separate days Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Enact Ordinance 2208 Amending Temporary Signs Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.E. Consider the Southeast Nebraska Development District invoice in the amount of \$6,630.00

City Administrator Tom Ourada stated that this is for membership and that typically this is brought to the City Council to decide to continue with the membership. Ourada informed the

council that today SENDD let the City of Crete know that they are 100% LMI Low-and-moderate income and they would write the Community Development Block Grant for us and would enable us to get the \$450,000 to help offset some of the expenses for the 15th street project.

Approved the Southeast Nebraska Development District invoice in the amount of \$6,630.00 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.F. Consider authorizing the Crete Fire Department to apply for the Gary Sinise Foundation Grant.

City Administrator Tom Ourada stated that this is for a grant they want to apply for to help fund the airbag replacements.

Approved to Authorize the Crete Fire Department to apply for the Gary Sinise Foundation Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.G. Consider Jack Cochnar's amendment to the Downtown Revitalization Program application for 142 W 13th St, Crete, NE.

City Administrator Tom Ourada added that this is an extension to a prior amendment or extension letter to a previous application. We had someone else not participating and that enabled us to use that money towards other projects. This was one of the applications that had increased funding costs.

Approved Jack Cochnar's amendment to the Downtown Revitalization Program application for 142 W 13th St, Crete, NE up to the allowed program amount. Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

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

Aye: 6, No: 0

4.H. Consider the Saline County Ag Society Agreement.

City Attorney Anna Burge explained that this is the final draft of the Saline County Ag Society lease for Tuxedo Park. They have multiple buildings there and Burge explained that there was one correction on the date to July. The major changes are towards the end of the agreement, going over what happens if this agreement is terminated. Specifically, if the fair board is unable to move the buildings that are on Tuxedo Park property after a year, they have at 11 months they have to notify the City and request additional time. They do have to show a specific timeline of when they would have all the buildings moved. Burge explained that the biggest change that has caused some conversation has been that they are asking \$1,000 a year for the facility or they provide in kind services. For example, them volunteering and doing work out at Tuxedo Park throughout the year. In negotiating with their attorney, it was discussed that most

Ag Societies have to own their properties, and they have to deal with the maintenance of the property year-round. We did point it out the Ag Society that they do get to lease out the buildings year round and the City of Crete takes care of the snow removal on the roads. That \$1,000 quickly became a non-issue.

City Administrator Tom Ourada stated that this encouraged partnership.

Approved the Saline County Ag Society Agreement. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

Aye: 6, No: 0

4.I. Consider Application for Special Event Permit SE 24-02 from the Nebraska Extension 4-H for the BB Gun Show and Junior Trapshoot

Park and Recreation Committee Chair and City Council member Ashley Newmyer stated that they reviewed this and she moved to approve this contingent on the City of Crete being named as an additional insurer.

Approved the Application for Special Event Permit SE 24-02 from the Nebraska Extension 4-H for the BB Gun Show and Junior Trapshoot contingent on the City of Crete being named as additional insured. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

Aye: 6, No: 0

4.J. Consider Application for Prohibited Animal Exception PA24-02 from Nebraska Extension 4-H

Approved the Application for Prohibited Animal Exception PA24-02 from Nebraska Extension 4-H contingent on the City of Crete being named as additional insured. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director Jessica Wilkinson stated the following:
 - Started the book sale on July 1st, 2024 and they are off to a good start.
 - Summer Reading Program Kick-off was on Saturday, June 29th, 2024 and there were over 100 children engaged in various activities.
 - An over night lock in will be a future event in August.
- Chief of Police Gary Young stated the following:

- The City Council will be seeing an application the Crete Police Department would like to apply for fiscal year 24/25 for the Special Traffic Enforcement Programs (STEP) grant.
 - Chief Young provided a report on what happened on Friday, June 28th, 2024 at around 4:33 p.m. Southeast Communications began receiving calls regarding a shooting with multiple victims 1225 Crestline.
 - Officers formed a team and approached the area. As they approached, they could hear gun fire. The Officers learned from dispatch that all the victims were in the house at 1225 Crestline and the shooter was at 1810 Parklane. While the rescue was being conducted, the Nebraska State Patrol was notified and a request sent for their SWAT team and criminal investigation. Using the drone cameras, they saw a male in a bedroom who appeared deceased from a self-inflicted gunshot wound to the head. Much later in the evening, one of the adults at the police department noticed they had been struck by a pellet from a shotgun and was taken to CAMC for treatment. This created confusion about the number of the victims being 6 or 7. Lincoln Police Department assisted as victims were transferred to Bryan West. (The complete report available at the Clerk's Office)
 - The family has been in contact with agencies and thanked Mayor Bauer and Community Assistance Director Marilyn Schacht has been helping the family as well.
 - All the victims have been released from the hospital and thankful that Schacht has been helping the family.
 - The Crete Volunteer Fire Department was one of the first departments there.
- Mayor Dave Bauer stated that this was an example of the amazing work that the Crete Police Department and Crete Volunteer Fire Department carry out. Thanked all the other communities who helped. Bauer stated that when speaking to the families he reassured them that Crete is a good place to live and they are not alone the community is here to help and support them.
 - Council member Tom Crisman told Chief Young that they did a fine job and he is happy to work with them.
 - Council member Ashley Newmyer thanked Chief Young and Chief Allen.
 - Council member Dale Strehle thanked the police and fire departments and stated that he hopes and prays that both the victim's family and the shooter's family heal.
 - Council member Dan Papik thanked everyone that helped.
 - Council member Anthony Fitzgerald gave thanks and stated that its encouraging to see how they are making sure there are accurate accounts of what happened and that Crete is a safe community. The Crete Police Department, Crete Volunteer Fire Department and City Staff are the backbone of the City and help make it safe.
 - City Administrator Tom Ourada stated the following:
- The municipal equalization numbers came in and they are going down about \$6,300 but there is no growth. Last year they went up by about \$100,000 but the year before that they went down by about \$100,000. If we grew our property tax by 2 ½ % which is the max we are allowed by law and if the City Council does a super majority vote of the council. The 1% majority vote plus the 2 ½ % to take it to 3 ½ % that's \$44, 030. That doesn't leave a lot and there are a few other funding mechanisms. We have to wait and see what the county says about property tax. That's assuming that the valuations went up. They went up last year but the levy went down. We can't spend all of our tax authority. We have

constraints and there won't be a lot of latitude to do a lot of things from an operational stand point. There are some overages in departments which if we do have any excess in the budget that will be consumed by the overages in the departments.

- This is Finance Director's Wendy Thomas' first year and she is looking forward to the budget.
 - Will be meeting with the department heads so they can get an idea of what their expectations will be and then the City Council and Committees.
 - The incident that Chief Young spoke about were all city assets that worked with the other departments. Ourada spoke about how the City Council acted on the training and Emergency Operations Plan. They do train and we all train at different levels. The Fire Department trains with other agencies and the Police Department trains internally and with other agencies. There are people that think that you over react and there are people that think you don't train enough.
 - When this was taking place Ourada was getting frequent phone calls about what was happening from the Chief and relaying to Mayor Bauer.
 - Ourada told Chief Young that if they needed more City of Crete assets to let him know. They had plenty from their department and other departments. Chief Young did state they needed barricades and Street Supervisor Trenton Griffin mobilized to provide what they needed.
 - People speculate on the motive of the shooter and if he was targeting people. We do know that this person didn't seem to like anyone.
 - Talked about doing a community event during Welcoming Week in September and have all the community help with the planning. Have Crete capitalize on the good and not be known for that in 2024. Have t-shirts and business logos on them in Spanish and English.
 - Sent out letters about 15th Street paving. Heard back from 6 property owners.
 - Second letter sent out on Monday, July 1st 2024 about 15th Street clarifying that this has not been decided by the Mayor and Council.
 - Notified on July 1st 2024 that our Low Moderate-Income designation changed and is community wide. Instead of 46% LMI now we are 58% and city wide so anywhere in the city can qualify for a block grant.
 - Ourada mentioned he started doing the math and could possibly apply for \$450,000 to help provide some relief on 15th street.
 - Will be bringing this to the Public Works Committee and then City Council.
 - Ground breaking this week or next on property sold to a local developer that didn't ask for Tax Increment Financing or LB840. There will be several million dollars of investment there. We repaid that money that we got from the sale back into the LB840 fund. Reminded that next year the LB840 program sunsets. Can let it sunset or go through a vote to get it renewed.
- Mayor Dave Bauer stated that we could do this community event with a little twist and show that we are all one and get more community support. Bauer reminded everyone that Crete is a good community live in.

7. Adjournment

Meeting adjourned at 7:05 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

July 2nd, 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
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider Jack Cochnar's amendment to the Downtown Revitalization Program application for 142 W 13th St, Crete, NE.

City Administrator Tom Ourada explained that Jack Cochnar is asking for an additional \$5,509.50. The program projects are capped at \$50,000 by City vote. At \$59,000 his 80% was \$47,616.40 and at \$65,000 it's about \$52,000 so him asking for the additional \$5,500 in reality it is him getting an additional \$2,383.60. There were a couple property owners that are continuing with their projects and is freeing up some funds to allow us to do that. Committee member Dale Strehle asked when this ends and Ourada stated that it's getting close it ends in August.

Recommend Jack Cochnar's amendment to the Downtown Revitalization Program

application for 142 W 13th St, Crete, NE up to the program allowed amount. 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

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

July 2nd, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Consider the Saline County Ag Society Agreement.

City Administrator Tom Ourada explained that City Attorney Anna Burge has been working on the Saline County Ag Society Agreement. City Attorney Anna Burge explained that there was one change made to the agreement. The date is now July for the start of the agreement and kept the \$1,000 or in-kind services. The main change is how to handle if we terminate the agreement. In the original and the draft there was a 12-month period to move the buildings and they asked for an 18-month period. We didn't feel that was necessary. We put in a clause that at 11 months they note that they cannot move the buildings they can ask for an extension but they need to give us a specific reason. Then by council approval they could have an extension and they would have to have the buildings moved by the end of that extension or then the City gains

ownership of those buildings on Tuxedo Park.

Recommend to the City Council the Saline County Ag Society Agreement. Carried with a motion by Dan Papik and a second by Kyle Frans.

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

Aye: 3, No: 0

3.B. Consider Application for Special Event Permit SE 24-02 from the Nebraska Extension 4-H for the BB Gun Show and Junior Trapshoot

City Administrator Tom Ourada stated that they have to provide insurance for this and they couldn't get insurance since they didn't have a lease agreement. Mayor Bauer mentioned that they needed to have City of Crete as an additional insurer. Ourada added that they might want to approve it contingent upon them getting that on the insurance.

Recommend to the City Council the Application for Special Event Permit SE 24-02 from the Nebraska Extension 4-H for the BB Gun Show and Junior TrapShoot contingent on City of Crete being named additional insured Carried with a motion by Dan Papik and a second by Kyle Frans.

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

Aye: 3, No: 0

3.C. Consider Application for Prohibited Animal Exception PA24-02 from Nebraska Extension 4-H

City Administrator Tom Ourada that this is a request which has a large number of animals, so this will go to the City Council. Committee Member Dan Papik asked if this would also need the City of Crete as an additional insurer. City Attorney Anna Burge added that she agreed that the additional language is needed on the insurance.

Recommend to the City Council the Application for Prohibited Animal Exception PA24-02 from the Nebraska Extension 4-H contingent on City of Crete being named additional insured. Carried with a motion by Dan Papik and a second by Kyle Frans.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

July 2nd, 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 authorizing the Crete Fire Department to apply for the Gary Sinise Foundation Grant.

Fire Chief Tod Allen explained that they would like to apply for a first responders grant from the Gary Sinise Foundation. They would like to earmark this for the purchase of new airbags. They are hoping for \$8,000. Public Safety Committee member Anthony Fitzgerald asked if there is a match required for this grant. Allen responded that there is no match required.

Recommend to the City Council to authorize the Crete Fire Department to apply for the Gary Sinise Foundation Grant Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

**City of Crete
Treasurer's Report**

	fy 2023	6/30/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	75.00%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$4,109,351.13	\$11,859,820.00	\$8,124,684.71	69%	\$11,859,820.00	\$7,982,676.06	67%
	001-1005 Consumer Deposits PINN		\$162,621.10						
	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		\$35,550.47	\$1,062,750.00	\$804,974.41	76%	\$1,062,750.00	\$750,595.24	71%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,428,564.25	\$1,720,750.00	\$1,433,601.76	83%	\$1,720,750.00	\$1,195,704.06	69%
	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		\$185,795.74	\$266,900.00	\$96,188.05	36%	\$265,900.00	\$103,540.25	39%
GENERAL	101-1000 General Fund PINN		\$1,115,221.64	\$4,262,230.00	\$3,229,210.34	76%	\$4,262,230.00	\$3,388,392.36	79%
	101-1042 Brick Fund PINN		\$624.40						
	102-1015 City Sales Tax PINN		\$111,688.48	\$2,300,000.00	\$1,908,714.94	83%	\$2,300,000.00	\$1,908,567.96	83%
	103-1000 Keno Fund PINN		\$100,559.34	\$120,000.00	\$80,625.43	67%	\$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		\$534,015.34	\$596,650.00	\$756,876.00	127%	\$596,650.00	\$349,038.00	58%
	150-1015 LB357 Bond Savings (UBT)		\$251,934.17						
	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		\$1,011,727.32	\$180,950.00	\$20,662.29	11%	\$180,950.00	\$19,600.00	11%
173-1043 Capital Reserve Savings PINN		\$253,342.06							
POLICE	201-1000 Police Department PINN		\$619,857.86	\$1,912,844.00	\$1,581,602.18	83%	\$1,912,844.00	\$1,524,811.81	80%
	202-1000 Communications Center PINN		\$207,994.88	\$341,500.00	\$289,678.37	85%	\$341,500.00	\$226,967.19	66%
	203-1000 Community Service PINN		\$133,689.50	\$81,050.00	\$65,896.54	81%	\$81,050.00	\$61,801.85	76%
	204-1000 Stop Fund PINN		\$2,535.28	\$2,585.28	\$225.00	9%	\$2,585.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$5,462.18	\$6,475.00	\$2,128.80	33%	\$6,475.00	\$2,081.08	32%

**City of Crete
Treasurer's Report**

	fy 2023	6/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$94,887.68		\$156,800.00	\$109,866.70	70%		\$156,300.00	\$112,147.82	72%
	302-1000	Rescue PINN	-\$83,399.57		\$400,000.00	\$219,414.61	55%		\$400,000.00	\$260,181.01	65%
	303-1000	Fire Equipment PINN	\$46,801.49		\$105,000.00	\$41,822.50	40%		\$105,000.00	\$31,752.74	30%
	304-1000	Fire Equipment II PINN	-\$116,151.29		\$3,170,000.00	\$120,669.05	4%		\$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	\$1,407,631.12		\$1,137,800.00	\$883,582.32	78%		\$1,137,800.00	\$724,200.46	64%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$78,815.57		\$57,150.00	\$46,025.00	81%		\$57,150.00	\$43,193.31	76%
	502-1000	Community Center PINN	-\$59,790.23		\$162,350.00	\$10,005.00	6%		\$162,350.00	\$122,834.62	76%
	503-1000	Community Room/Shelter PI	\$47,441.04		\$28,800.00	\$22,815.34	79%		\$27,800.00	\$12,360.95	44%
	511-1000	Transfer Station PINN	\$126,951.29		\$37,500.00	\$46,445.76	124%		\$37,500.00	\$26,046.00	69%
	512-1000	Landfill Reserve PINN	\$303,265.93		\$16,100.00	\$10,733.36	67%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$193,669.75		\$289,500.00	\$250,120.48	86%		\$289,500.00	\$252,268.90	87%
	522-1000	Swimming Pool Maintenance	\$179,632.29		\$49,800.00	\$41,500.00	83%		\$49,800.00	\$25,390.76	51%
	531-1000	Capitol Outlay PINN	\$255,449.51		\$300,505.00	\$202,153.36	67%		\$300,505.00	\$136,373.84	45%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,498,275.05		\$3,081,950.00	\$214,683.69	7%		\$3,081,950.00	\$1,271,403.96	41%
	532-1043	Capitol Improvements BANs	\$93,798.81								
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%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$63,591.13		\$93,650.00	\$74,025.60	79%		\$93,650.00	\$68,120.82	73%
	601-1010	Kuncl Memorial Fund CBT	\$5,264.11								
	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	\$1,723.54	57%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,273.63								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

**City of Crete
Treasurer's Report**

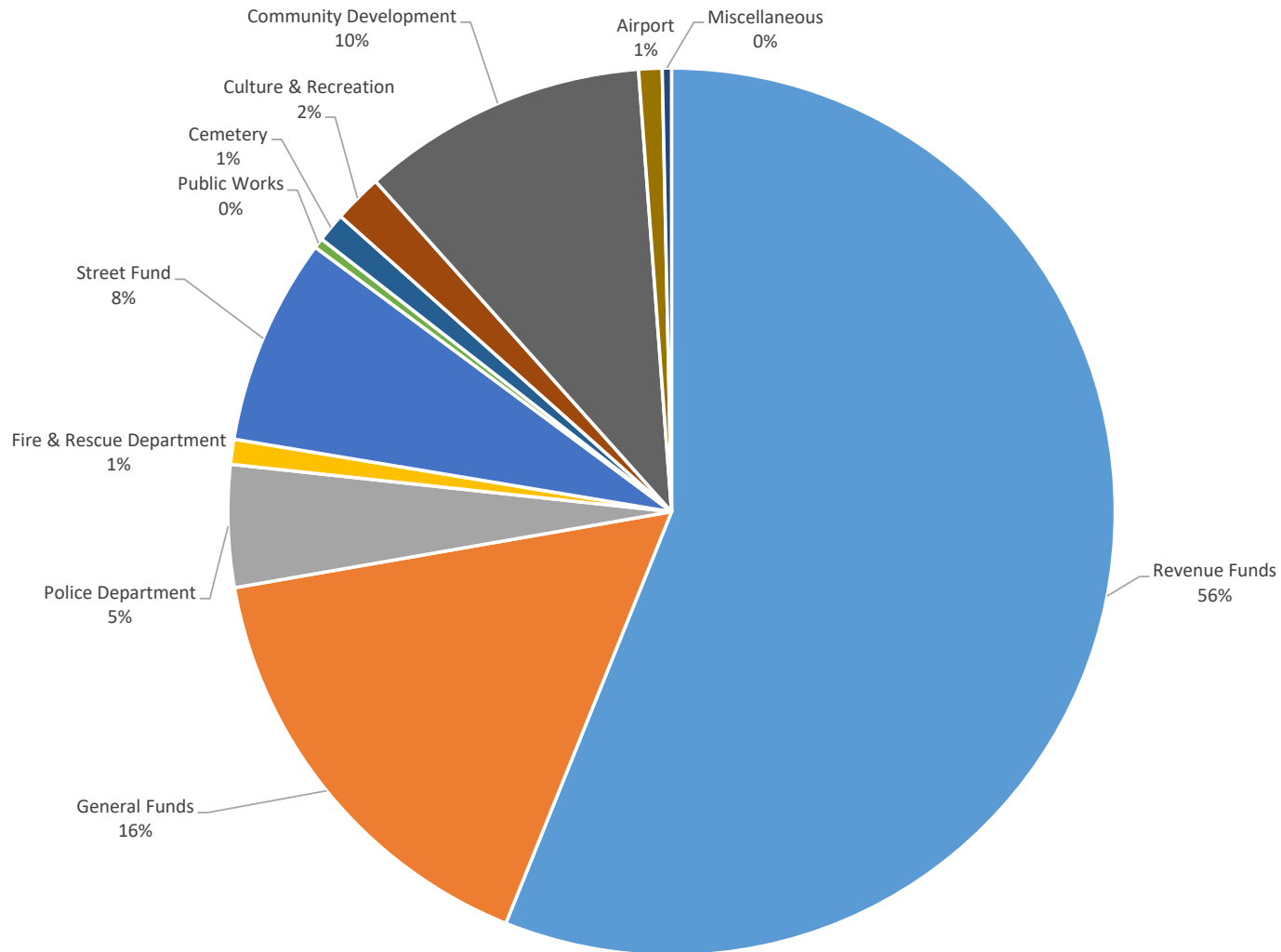
	fy 2023	6/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$127,162.99		\$619,800.00	\$520,314.78	84%		\$619,800.00	\$474,246.75	77%
	702-1000	Library Reserve PINN	\$14,881.76		\$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	\$174,824.16		\$90,000.00	\$66,791.81	74%		\$90,000.00	\$91,524.86	102%
	722-1000	Swimming Pool Programs P	\$70,444.10		\$132,200.00	\$106,348.00	80%		\$132,200.00	\$69,062.77	52%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$321,018.71		\$2,355,000.00	\$515,433.87	22%		\$2,355,000.00	\$1,078,888.62	46%
	801-1014	ED Loan Guarantee Fund PI	\$556,541.67								
	801-1043	LB840 Savings PINN	\$1,849,324.43								
	802-1000	Tax Increment Financing PI	\$295,179.59		\$180,500.00	\$152,707.54	85%		\$180,500.00	\$66,618.41	37%
	810-1000	CCCF Theater PINN	-\$140,214.49		\$0.00	\$0.00	#DIV/0!		\$0.00	\$8,981.28	#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	\$93,085.36	56%		\$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	\$61,317.30								
	952-1010	Health Insurance CBT	\$6,817.93		\$45,000.00	\$20,008.09	0%		\$45,000.00	\$19,819.12	0%
	953-1010	Cafeteria Fund CBT	\$4,946.83								
	Totals		\$21,783,500.42		\$37,508,109.28	\$22,168,737.76	59%		\$37,505,609.28	\$22,768,372.58	61%

**City of Crete
Treasurer's Report**

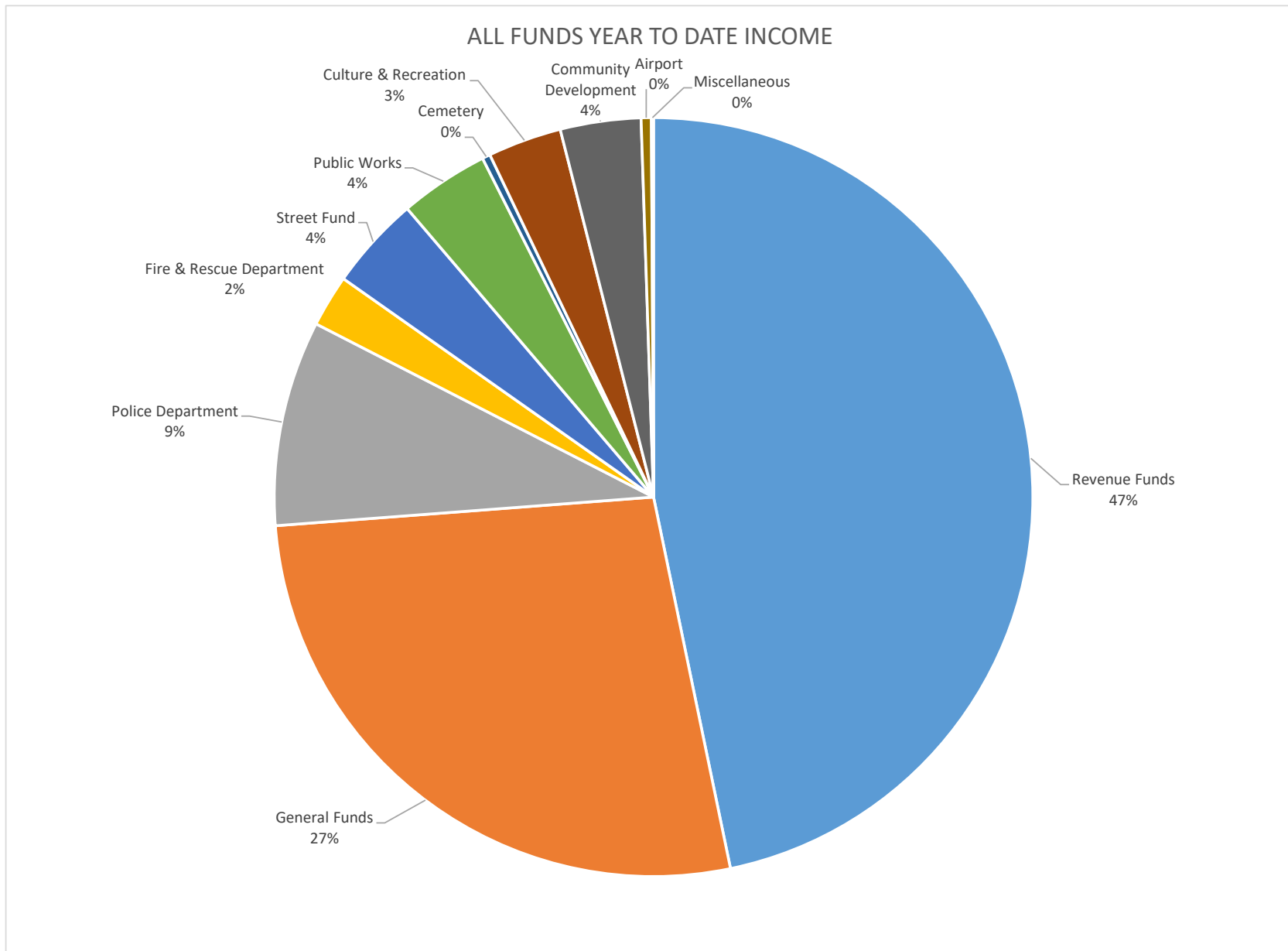
fy 2023	6/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$12,219,080.77		\$14,643,320.00	\$10,363,260.88	71%		\$14,643,320.00	\$9,928,975.36	68%
	General Funds	\$3,521,183.56		\$7,559,830.00	\$5,996,089.00	79%		\$7,559,830.00	\$5,704,153.73	75%
	Police Department	\$969,539.70		\$2,344,454.28	\$1,939,530.89	74%		\$2,344,454.28	\$1,815,661.93	102%
	Fire & Rescue Department	\$197,965.32		\$3,831,800.00	\$491,772.86	13%		\$3,831,300.00	\$667,806.40	17%
	Street Fund	\$1,643,631.12		\$1,137,800.00	\$883,582.32	78%		\$1,137,800.00	\$724,200.46	64%
	Public Works	\$80,572.09		\$4,023,655.00	\$844,481.99	21%		\$4,022,655.00	\$1,891,901.17	47%
	Cemetery	\$231,656.68		\$96,650.00	\$75,749.14	78%		\$96,650.00	\$68,361.82	71%
	Culture & Recreation	\$387,313.01		\$858,200.00	\$696,819.50	81%		\$858,200.00	\$639,126.31	74%
	Community Development	\$2,273,680.37		\$2,700,500.00	\$761,255.04	28%		\$2,700,500.00	\$1,204,826.03	45%
	Airport	\$185,795.74		\$266,900.00	\$96,188.05	36%		\$265,900.00	\$103,540.25	39%
	Miscellaneous	\$73,082.06		\$45,000.00	\$20,008.09	0%		\$45,000.00	\$19,819.12	0%
	Total All Funds	\$21,783,500.42		\$37,508,109.28	\$22,168,737.76	59%		\$37,505,609.28	\$22,768,372.58	61%
				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

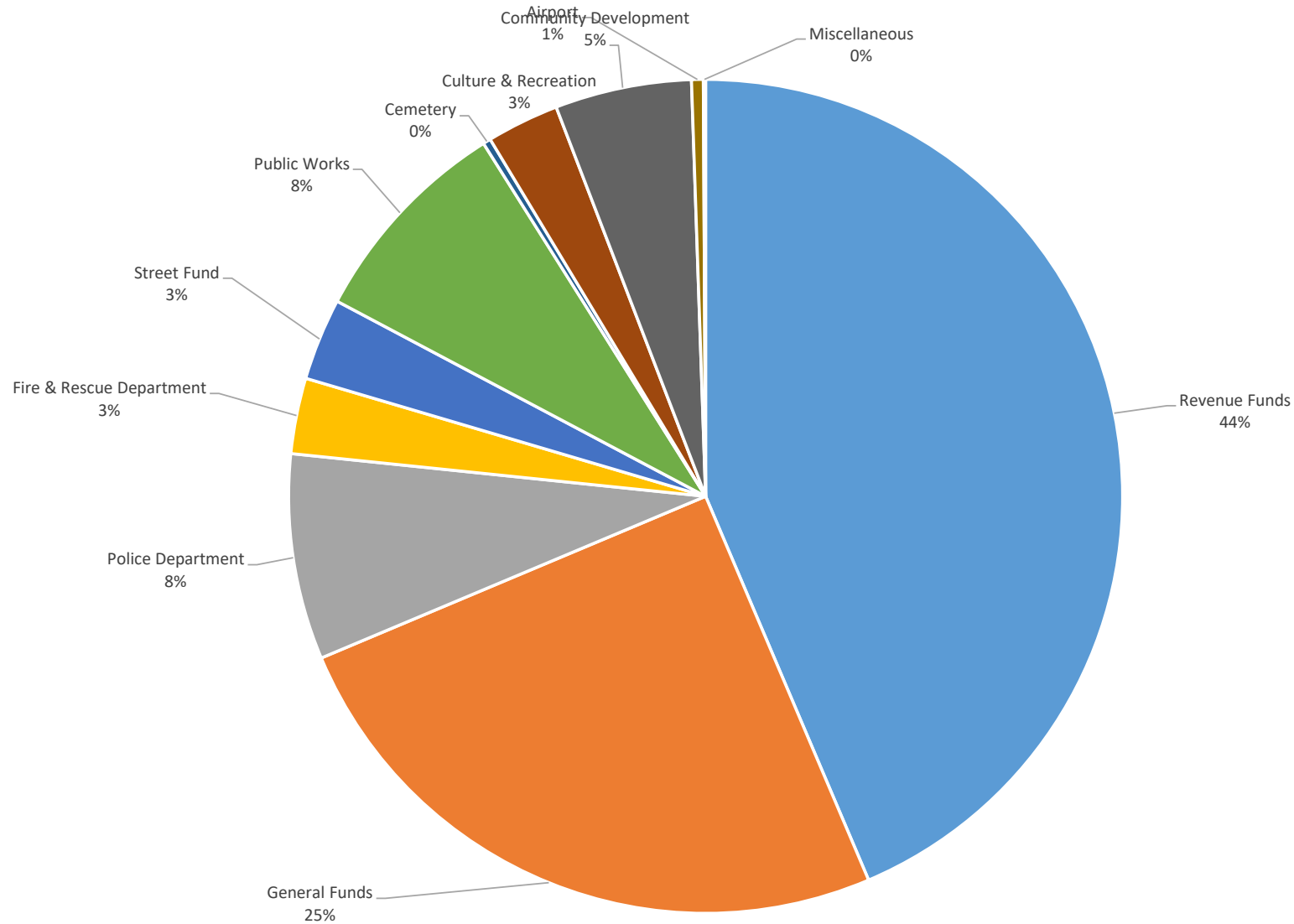


City of Crete
Treasurer's Report



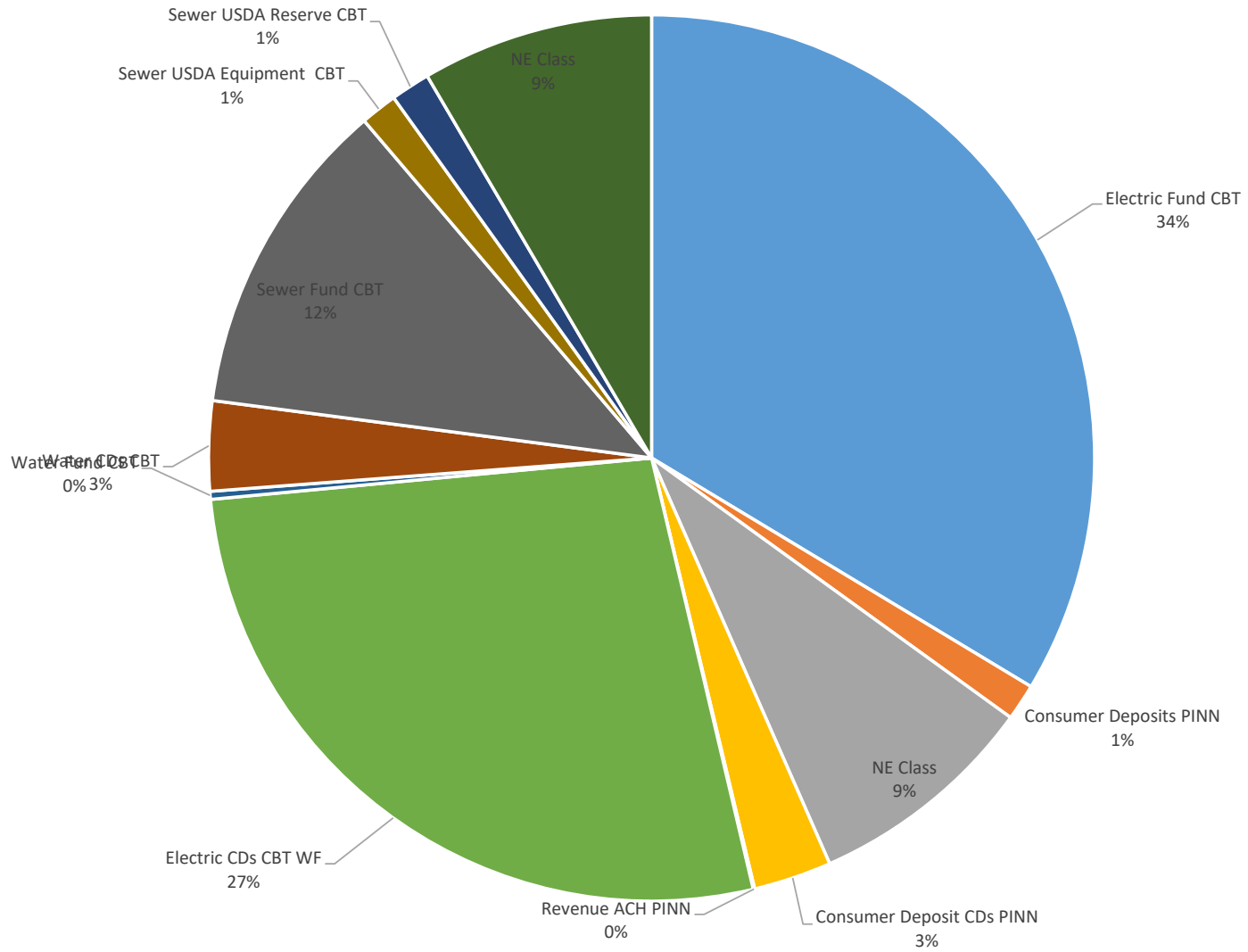
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



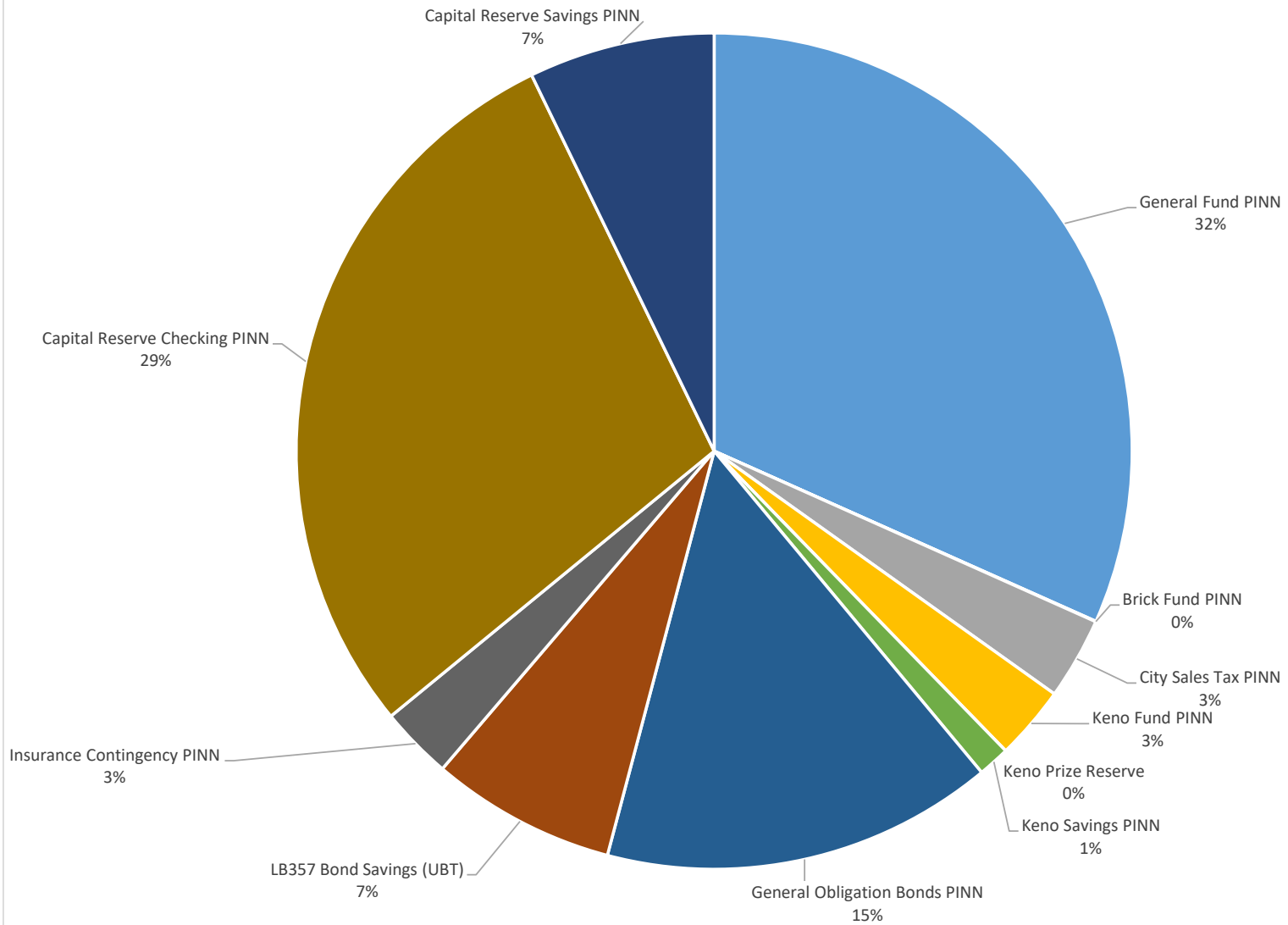
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UTILITY FUNDS CASH

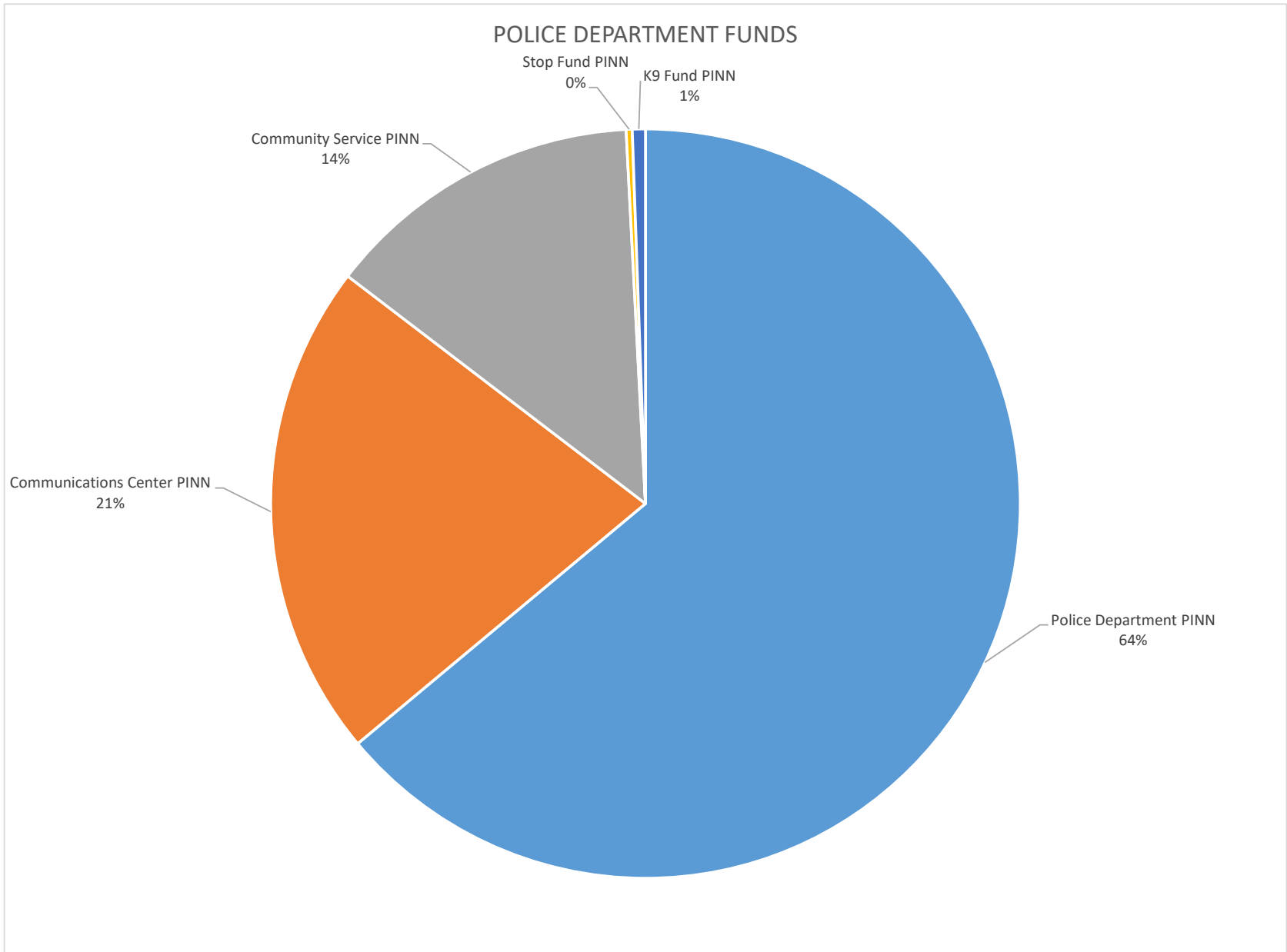


City of Crete
Treasurer's Report

GENERAL FUND CASH

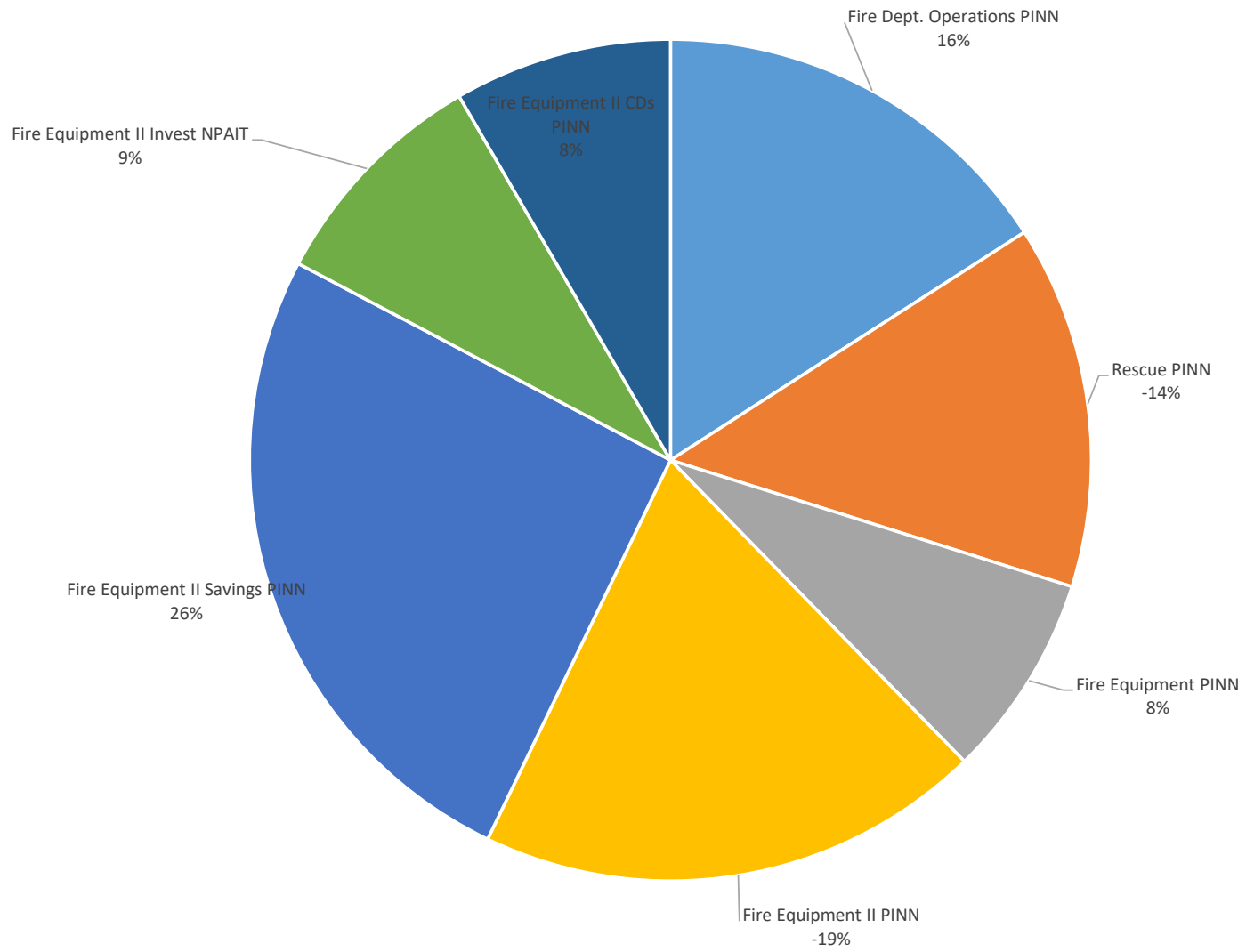


City of Crete
Treasurer's Report



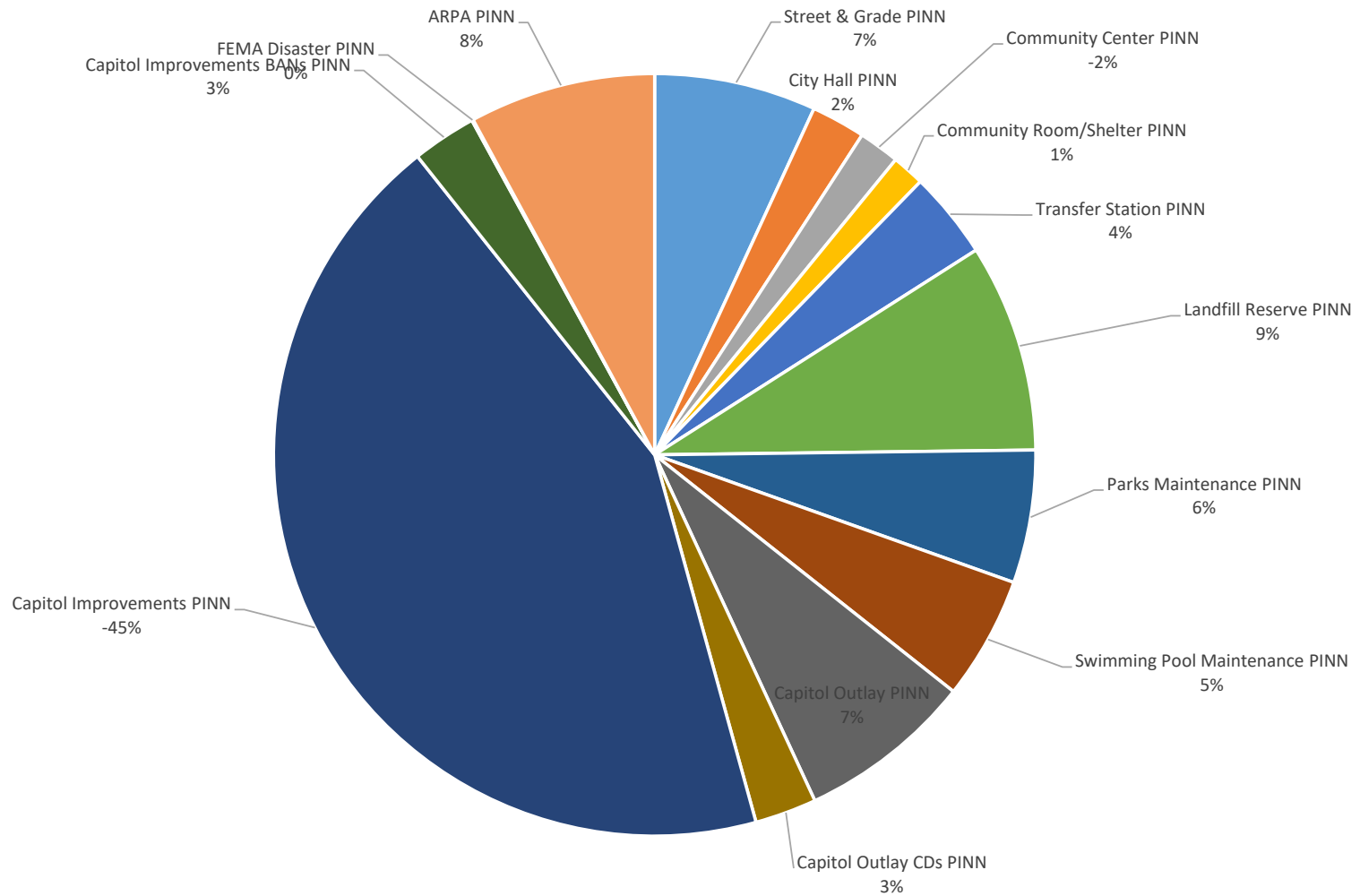
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FIRE & RESCUE FUNDS



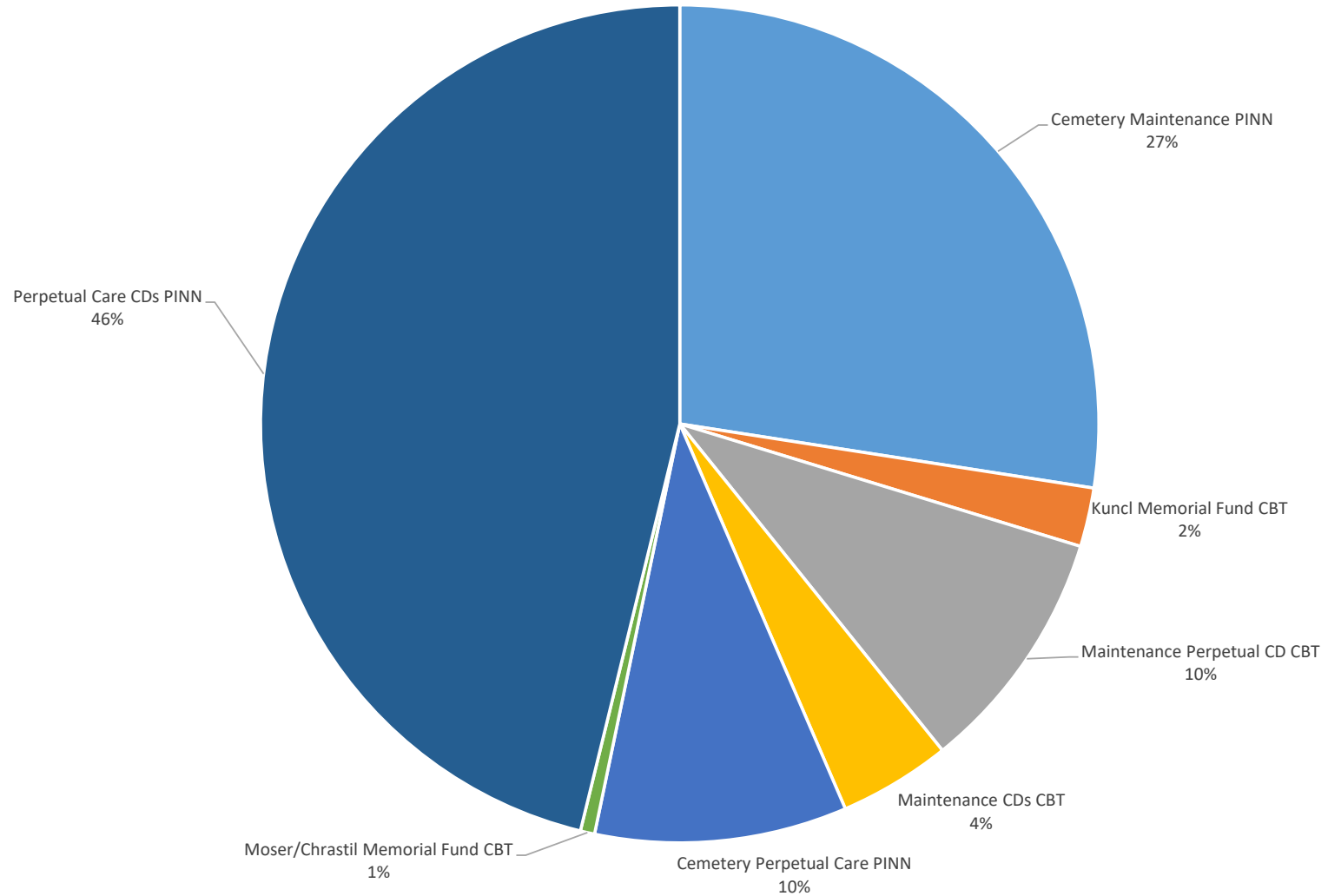
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PUBLIC WORKS FUNDS



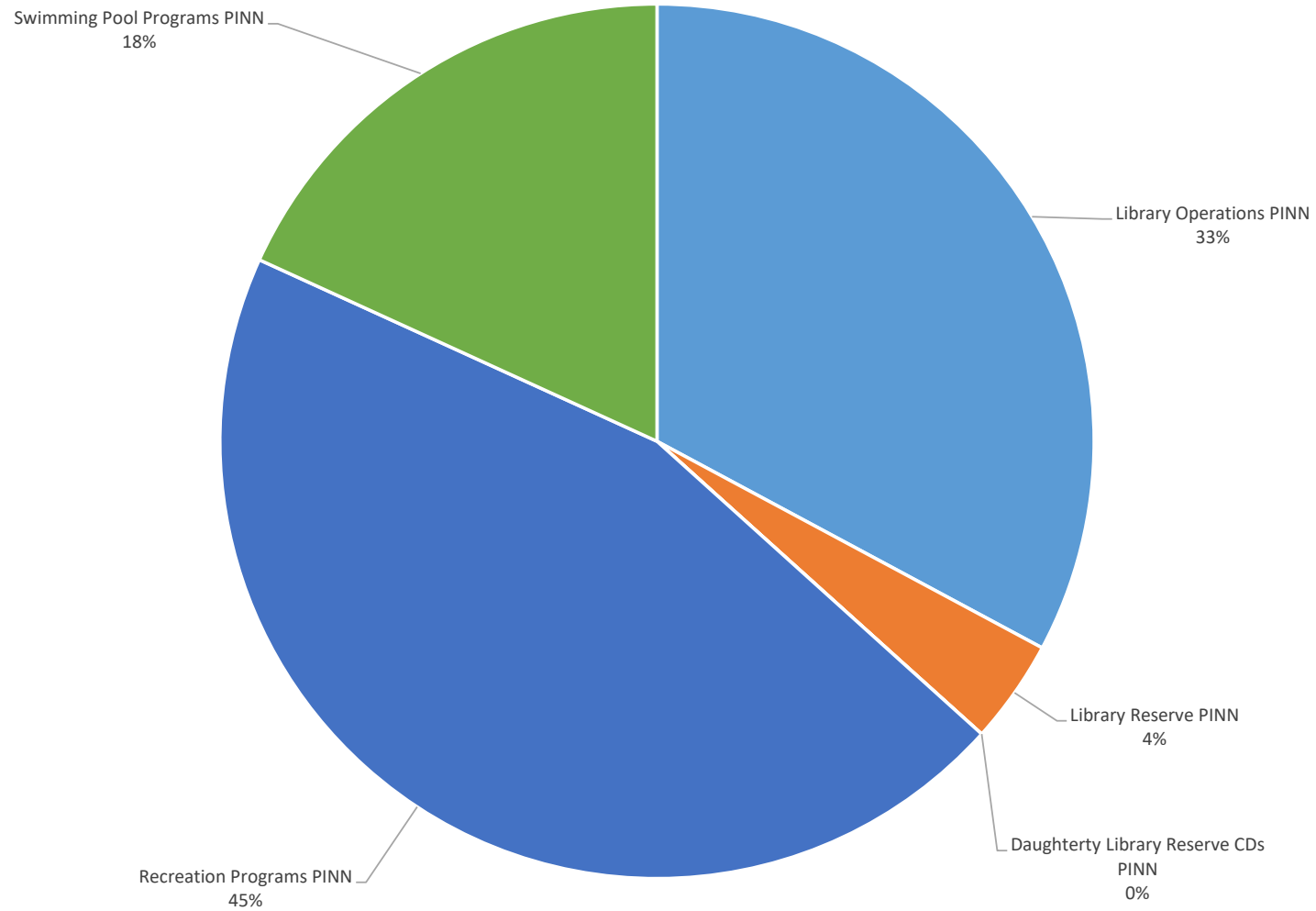
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CEMETERY FUNDS

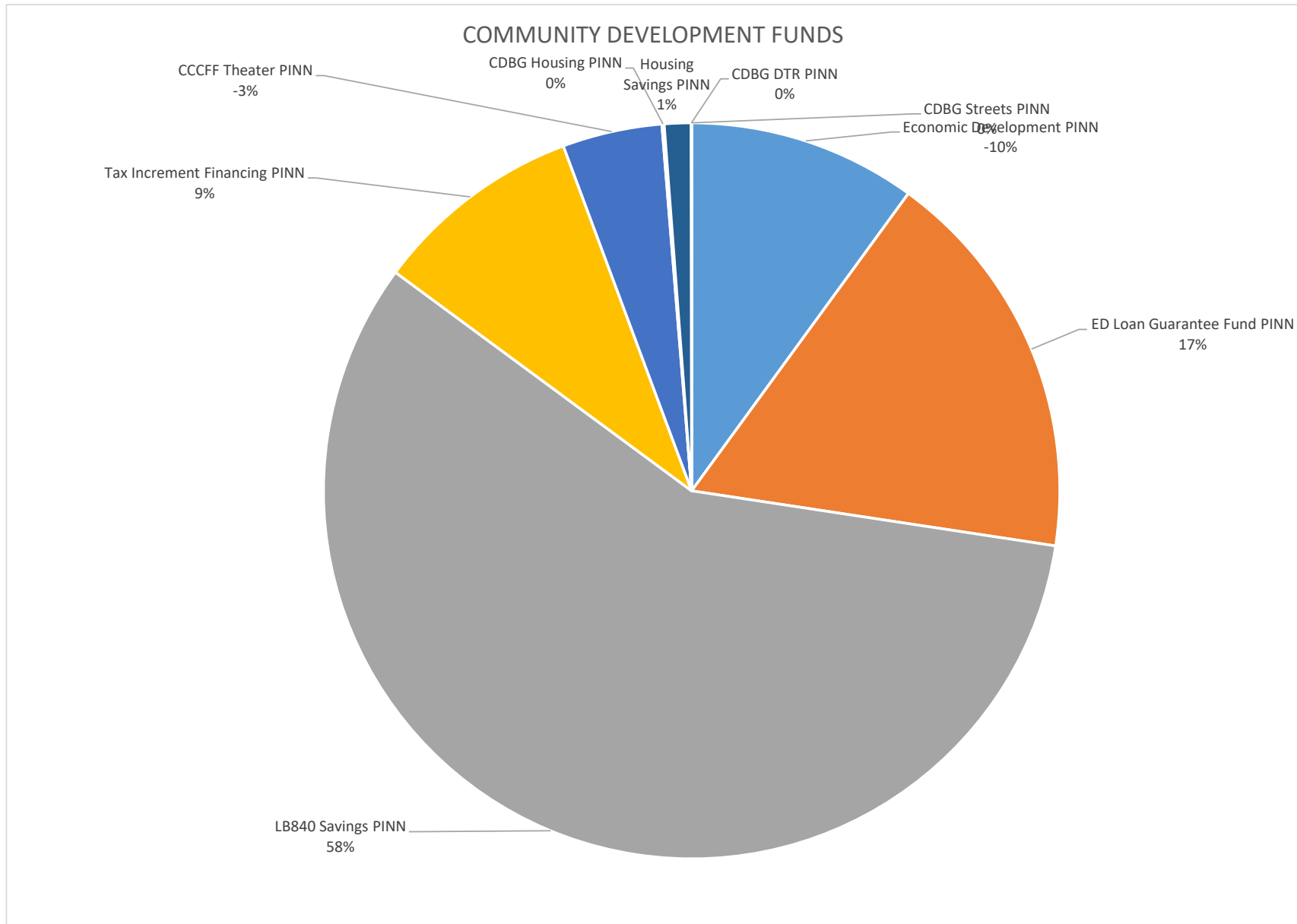


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

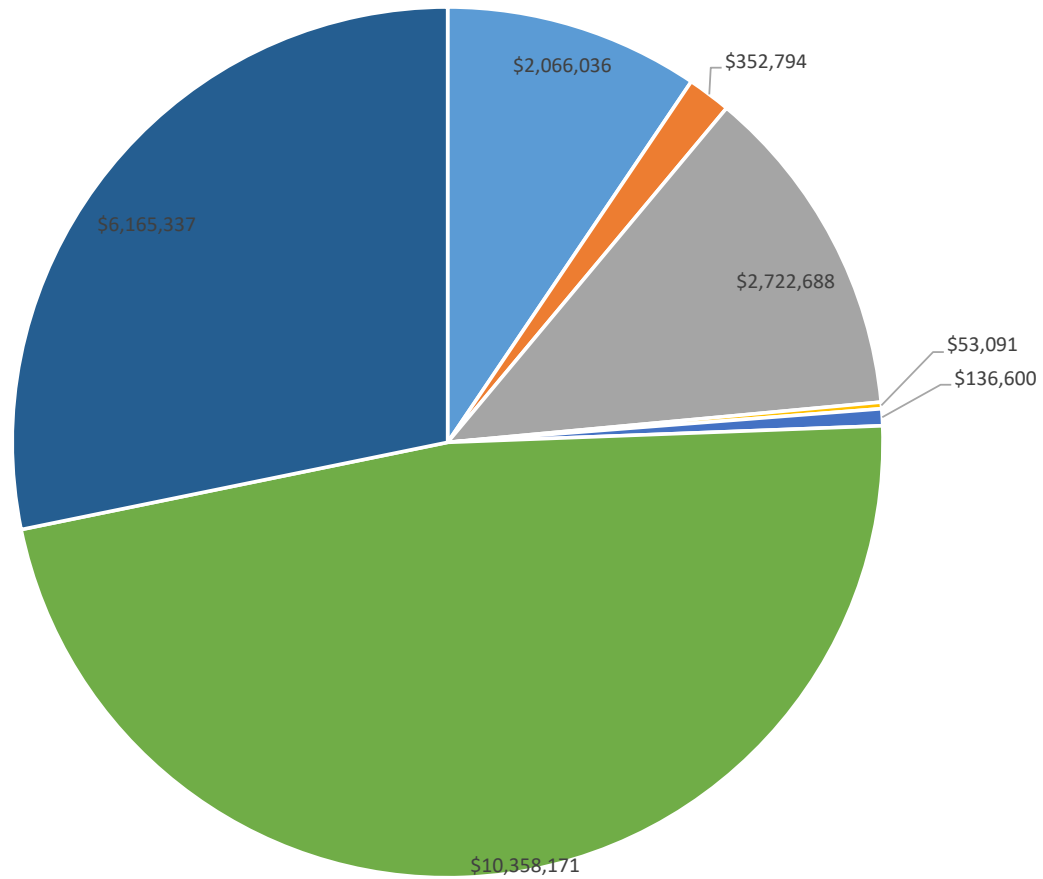


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.24% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.77%

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,798.61	1,000.00	(1,798.61)	279.9
001-4102 GAS & DIESEL FUEL SALES	.00	20,723.88	40,000.00	19,276.12	51.8
001-4103 SALES TO CITY	21,174.61	189,713.02	275,000.00	85,286.98	69.0
001-4104 FORFEITED DISCOUNTS	2,712.12	38,471.73	50,000.00	11,528.27	76.9
001-4105 CONNECTIONS & COLLECTIONS	1,428.00	12,678.94	20,000.00	7,321.06	63.4
001-4106 R SALES	254,423.80	1,996,544.63	2,700,000.00	703,455.37	74.0
001-4107 GS SALES	112,069.99	883,712.05	1,400,000.00	516,287.95	63.1
001-4108 GD, GDH, LP1 SALES	364,623.03	2,818,305.43	3,900,000.00	1,081,694.57	72.3
001-4111 FORFEITED DISCOUNT - GARBAGE	349.90	3,150.50	3,800.00	649.50	82.9
001-4200 RH SALES	32,998.97	406,079.96	625,000.00	218,920.04	65.0
001-4202 LP2 SALES	183,169.58	1,590,750.40	2,650,000.00	1,059,249.60	60.0
001-4203 IRRIGATION SALES	98.00	1,221.26	1,500.00	278.74	81.4
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	4,369.50	4,500.00	130.50	97.1
001-4206 RENTAL LIGHTS P3	58.60	527.40	600.00	72.60	87.9
001-4207 RENTAL LIGHTS P4	58.60	515.40	600.00	84.60	85.9
001-4208 RENTAL LIGHTS M1	18.40	165.60	200.00	34.40	82.8
001-4209 RENTAL LIGHTS M2	21.75	217.50	250.00	32.50	87.0
001-4210 RENTAL LIGHTS M7	33.90	305.10	350.00	44.90	87.2
001-4211 POLE RENTALS - CABLEVISION	3,181.50	6,363.00	3,000.00	(3,363.00)	212.1
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	64.22	2,471.64	.00	(2,471.64)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	.00	35,599.97	9,000.00	(26,599.97)	395.6
001-4904 MISC. SALES	128.00	2,431.01	.00	(2,431.01)	.0
001-4911 SALE OF MATERIAL	1,160.76	7,189.32	5,000.00	(2,189.32)	143.8
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	978,259.23	8,124,684.71	11,984,820.00	3,860,135.29	67.8
TOTAL FUND REVENUE	978,259.23	8,124,684.71	11,984,820.00	3,860,135.29	67.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	.00	41.19	.00	(41.19)	.0
001-7020 OPERATION LABOR	16,016.98	153,584.06	195,000.00	41,415.94	78.8
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	777.67	2,723.47	5,000.00	2,276.53	54.5
001-7060 WATER, SALT, SEWER	842.35	3,734.05	2,000.00	(1,734.05)	186.7
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	477.87	1,000.00	522.13	47.8
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	554.85	1,000.00	445.15	55.5
001-7170 MAINT. GENERATION UNIT #7	.00	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	.00	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.	78.63	3,258.24	1,000.00	(2,258.24)	325.8
001-7221 BLDG & GRD MAINT. - LABOR	1,434.08	4,381.66	200.00	(4,181.66)	2190.8
001-7230 JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240 PURCHASED POWER - WAPA	32,646.24	253,295.25	330,000.00	76,704.75	76.8
001-7260 PURCHASED POWER - NMPP	.00	5,269,078.86	8,000,000.00	2,730,921.14	65.9
001-7270 PURCHASED POWER - OTHER	.00	56.97	.00	(56.97)	.0
001-7820 WHEELING EXPENSE	.00	743,033.69	1,250,000.00	506,966.31	59.4
001-8000 BUILDING MAINT-MATERIAL	5,298.97	5,551.51	2,000.00	(3,551.51)	277.6
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	74.05	506.09	5,000.00	4,493.91	10.1
001-8023 MAINT. O.H. LINES-LABOR	9,235.75	137,223.12	175,000.00	37,776.88	78.4
001-8024 NEW O.H. LINES - LABOR	3,769.10	7,223.07	10,000.00	2,776.93	72.2
001-8030 MAINT. O.H. SERV.-MATERIAL	104.55	(231.43)	4,000.00	4,231.43	(5.8)
001-8033 MAINT. O.H. SERV.-LABOR	.00	2,486.43	20,000.00	17,513.57	12.4
001-8040 MAINT. U.G. LINES-MATERIALS	22.56	2,376.91	5,000.00	2,623.09	47.5
001-8041 MAINT. U.G. LINES-LABOR	681.74	32,087.04	20,000.00	(12,087.04)	160.4
001-8044 NEW U.G. LINES - LABOR	680.05	14,219.58	25,000.00	10,780.42	56.9
001-8050 MAINT. U.G. SERVICES-MATERIALS	18.07	(1,906.97)	5,000.00	6,906.97	(38.1)
001-8051 MAINT. U.G. SERVICES-LABOR	1,275.65	7,742.49	5,000.00	(2,742.49)	154.9
001-8055 NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056 NEW FIBER - LABOR	1,596.64	1,596.64	5,000.00	3,403.36	31.9
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063 MAINT. TRANSFORMERS-LABOR	.00	11,956.68	2,000.00	(9,956.68)	597.8
001-8070 MAINT. STREET LIGHTS-LABOR	89.63	3,541.48	12,000.00	8,458.52	29.5
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090 METER MAINT.- MATERIAL	.00	981.91	5,000.00	4,018.09	19.6
001-8091 METER MAINT. - LABOR	224.07	806.48	5,000.00	4,193.52	16.1
001-8100 MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130 RESOLD MATERIAL	27.94	47.07	.00	(47.07)	.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	278.64	2,787.64	6,000.00	3,212.36	46.5
001-8460 VEHICLE EXPENSE	9.13	20,000.76	30,000.00	9,999.24	66.7
001-8461 VEHICLE EXPENSE - LABOR	.00	4,133.11	8,000.00	3,866.89	51.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	500.00	2,000.00	1,500.00	25.0
001-8481 MEETING & TRAINING - LABOR	.00	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	7,885.23	67,811.86	80,000.00	12,188.14	84.8
001-9401 SALARIES - MEDIA	2,043.66	20,339.50	27,500.00	7,160.50	74.0
001-9408 SALARIES - TECHNOLOGY	1,302.12	12,961.62	20,000.00	7,038.38	64.8
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	68,957.61	100,000.00	31,042.39	69.0
001-9440 GENERAL OFFICE SALARIES	10,580.75	106,408.84	150,000.00	43,591.16	70.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,004.86	37,422.56	55,000.00	17,577.44	68.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	1,800.26	21,441.14	25,000.00	3,558.86	85.8
001-9581 CUSTOMER SERVICES - LABOR	1,935.43	18,865.58	30,000.00	11,134.42	62.9
001-9590 RETIREMENT CONTRIBUTIONS	4,564.16	42,511.69	60,000.00	17,488.31	70.9
001-9610 SOCIAL SECURITY TAX	5,305.67	54,367.88	70,000.00	15,632.12	77.7
001-9620 MEDICAL & LIFE INSURANCE	9,443.63	100,734.84	160,000.00	59,265.16	63.0
001-9623 HR CONSULTING FEES	72.24	1,260.44	200.00	(1,060.44)	630.2
001-9630 WORKMANS COMP	843.68	8,544.37	2,000.00	(6,544.37)	427.2
001-9640 UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650 POSTAGE	658.48	6,480.77	8,000.00	1,519.23	81.0
001-9660 TELEPHONE	355.12	3,776.04	6,000.00	2,223.96	62.9
001-9670 MISC. GENERAL	52.73	712.77	2,000.00	1,287.23	35.6
001-9680 OFFICE RENTAL	548.00	4,932.00	7,000.00	2,068.00	70.5
001-9690 EASEMENTS, LICENSES	.00	3,876.26	4,000.00	123.74	96.9
001-9720 INSURANCE	5,833.33	52,499.97	70,000.00	17,500.03	75.0
001-9730 CUSTOMER SERVICES - MATERIAL	93.02	794.32	500.00	(294.32)	158.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	83.57	962.85	1,000.00	37.15	96.3
001-9760 MEETING & TRAINING	434.10	2,250.82	8,000.00	5,749.18	28.1
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	68.93	154.39	1,000.00	845.61	15.4
001-9890 PUBLIC RELATIONS/COM. DEV.	21.85	1,313.18	20,000.00	18,686.82	6.6
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	301.65	3,494.11	5,000.00	1,505.89	69.9
001-9910 SOFTWARE & UPGRADES	8,372.01	49,947.82	40,000.00	(9,947.82)	124.9
001-9911 INTERNET ACCESS	110.00	110.00	.00	(110.00)	.0
001-9915 COMPUTERS & EQUIPMENT	198.81	782.88	15,000.00	14,217.12	5.2
001-9920 MAPPING & RECORDS	182.72	4,216.06	15,000.00	10,783.94	28.1
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	325.55	9,614.45	10,000.00	385.55	96.1
001-9945 COST OF FUEL SOLD	.00	43,591.73	60,000.00	16,408.27	72.7
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	262,503.00	350,000.00	87,497.00	75.0
001-9965 FRANCHISE FEE	10,000.00	90,000.00	125,000.00	35,000.00	72.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00	100.0
001-9971 BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	3,874.82	2,500.00	(1,374.82)	155.0
001-9980 ANSWERING SERVICE	.00	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	188,760.16	7,982,827.25	11,984,820.00	4,001,992.75	66.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	188,760.16	7,982,827.25	11,984,820.00	4,001,992.75	66.6
NET REVENUE OVER EXPENDITURES	789,499.07	141,857.46	.00	(141,857.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,040.44	16,135.99	18,000.00	1,864.01	89.6
002-4104 FORFEITED DISCOUNTS	1,078.46	6,852.70	6,500.00	(352.70)	105.4
002-4106 R SALES	68,007.30	592,522.73	800,000.00	207,477.27	74.1
002-4107 GS SALES	20,396.59	171,077.03	220,000.00	48,922.97	77.8
002-4108 GD, GDH, LP1 SALES	614.46	6,156.32	10,000.00	3,843.68	61.6
002-4109 WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	.00	1,830.42	1,000.00	(830.42)	183.0
002-4911 SALE OF MATERIAL	366.58	7,383.14	3,000.00	(4,383.14)	246.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	93,503.83	805,137.41	1,062,750.00	257,612.59	75.8
TOTAL FUND REVENUE	93,503.83	805,137.41	1,062,750.00	257,612.59	75.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	286.96	331.42	.00	(331.42)	.0
002-7022 TREATMENT LABOR	556.47	5,595.58	15,000.00	9,404.42	37.3
002-7041 TREATMENT SUPPLIES	.00	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	433.62	2,083.92	3,000.00	916.08	69.5
002-7080 MISC. PRODUCTION EXPENSES	10.41	24.90	1,000.00	975.10	2.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	45,024.23	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083 MAINT. OF PUMP EQUIP.-LABOR	11,300.00	12,127.21	4,500.00	(7,627.21)	269.5
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	718.87	1,471.70	6,000.00	4,528.30	24.5
002-7100 POWER FOR PUMPING	8,063.05	75,362.34	110,000.00	34,637.66	68.5
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	427.72	841.58	2,000.00	1,158.42	42.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	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	1,214.21	3,726.63	5,000.00	1,273.37	74.5
002-8000 BUILDING MAINT-MATERIAL	30.07	290.92	25,000.00	24,709.08	1.2
002-8001 BUILDING MAINT-LABOR	216.25	2,345.97	3,000.00	654.03	78.2
002-8010 WATER LABOR	5,283.88	48,201.46	130,000.00	81,798.54	37.1
002-8021 MAINT OF WATER MAINS	2,375.37	10,668.13	5,000.00	(5,668.13)	213.4
002-8031 MAINT OF SERVICES MATERIAL	199.35	5,324.27	2,000.00	(3,324.27)	266.2
002-8061 MAINT FIRE HYDNNTS MATERIAL	3,704.40	4,106.41	3,000.00	(1,106.41)	136.9
002-8090 METER MAINT.- MATERIAL	2,173.63	60,844.03	2,000.00	(58,844.03)	3042.2
002-8091 METER MAINT. - LABOR	69.91	1,558.96	3,000.00	1,441.04	52.0
002-8100 MAINT OF EQUIP MATERIAL	.00	936.16	1,000.00	63.84	93.6
002-8102 MAINT. MISC. EQUIP. - LABOR	280.65	3,411.98	5,000.00	1,588.02	68.2
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130 RESOLD MATERIAL	.00	137.60	1,000.00	862.40	13.8
002-8131 RESOLD LABOR	92.83	92.83	500.00	407.17	18.6
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231 JANITORIAL LABOR	278.64	3,381.03	4,500.00	1,118.97	75.1
002-8460 VEHICLE EXPENSE	80.56	8,355.40	10,000.00	1,644.60	83.6
002-8461 VEHICLE EXPENSE - LABOR	232.22	1,396.10	2,000.00	603.90	69.8
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	5,869.83	30,009.19	65,000.00	34,990.81	46.2
002-9401 SALARIES - MEDIA	327.00	3,254.46	5,000.00	1,745.54	65.1
002-9408 SALARIES - TECHNOLOGY	1,302.12	12,961.62	20,000.00	7,038.38	64.8
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	20,687.30	55,000.00	34,312.70	37.6
002-9440 GENERAL OFFICE SALARIES	9,632.18	100,421.98	120,000.00	19,578.02	83.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	18,711.39	25,000.00	6,288.61	74.9
002-9570 METER READING - LABOR	1,508.43	16,996.37	20,000.00	3,003.63	85.0
002-9581 CUSTOMER SERVICES - LABOR	2,899.93	23,239.61	30,000.00	6,760.39	77.5
002-9590 RETIREMENT CONTRIBUTIONS	1,832.19	15,882.59	32,000.00	16,117.41	49.6
002-9610 SOCIAL SECURITY TAX	2,458.31	21,849.77	35,000.00	13,150.23	62.4
002-9620 MEDICAL & LIFE INSURANCE	7,202.83	65,178.13	98,000.00	32,821.87	66.5
002-9623 HR CONSULTING FEES	34.00	848.39	300.00	(548.39)	282.8
002-9630 WORKMANS COMP	791.18	4,701.39	4,000.00	(701.39)	117.5
002-9640 UNIFORMS	.00	859.40	1,000.00	140.60	85.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650 POSTAGE	558.48	5,490.40	7,000.00	1,509.60	78.4
002-9660 TELEPHONE	262.71	2,374.52	2,500.00	125.48	95.0
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690 EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720 INSURANCE	2,916.67	26,057.60	35,000.00	8,942.40	74.5
002-9730 CUSTOMER SERVICES - MATERIAL	93.02	794.32	1,000.00	205.68	79.4
002-9740 OFFICE EQUIP REPAIR & CONTRACT	83.57	962.81	1,000.00	37.19	96.3
002-9760 MEETING & TRAINING	121.50	10,368.95	5,000.00	(5,368.95)	207.4
002-9780 DUES & MEMBERSHIPS	105.00	976.75	1,000.00	23.25	97.7
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	43.33	1,009.15	250.00	(759.15)	403.7
002-9900 OFFICE SUPPLIES	301.64	2,680.41	5,000.00	2,319.59	53.6
002-9910 SOFTWARE & UPGRADES	7,763.66	34,666.01	14,000.00	(20,666.01)	247.6
002-9911 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
002-9915 COMPUTERS & EQUIPMENT	71.01	452.61	4,000.00	3,547.39	11.3
002-9920 MAPPING & RECORDS	182.72	4,216.02	5,000.00	783.98	84.3
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	325.54	7,514.81	9,000.00	1,485.19	83.5
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	.00	119.88	200.00	80.12	59.9
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	134,331.83	751,025.66	1,062,750.00	311,724.34	70.7
TOTAL FUND EXPENDITURES	134,331.83	751,025.66	1,062,750.00	311,724.34	70.7
NET REVENUE OVER EXPENDITURES	(40,828.00)	54,111.75	.00	(54,111.75)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	515.00	3,490.28	5,000.00	1,509.72	69.8
003-4104 FORFEITED DISCOUNTS	1,261.62	9,433.11	7,000.00	(2,433.11)	134.8
003-4106 DOMESTIC BILLING	96,533.14	877,869.09	1,100,000.00	222,130.91	79.8
003-4107 COMMERCIAL BILLING	26,229.40	191,257.07	225,000.00	33,742.93	85.0
003-4108 INDUSTRIAL BILLING	35,283.00	317,679.50	380,000.00	62,320.50	83.6
003-4510 GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630 FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903 INTEREST INCOME	.00	28,331.63	250.00	(28,081.63)	11332.
TOTAL REVENUES	159,822.16	1,433,601.76	1,720,750.00	287,148.24	83.3
TOTAL FUND REVENUE	159,822.16	1,433,601.76	1,720,750.00	287,148.24	83.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	12,936.09	129,680.47	190,000.00	60,319.53 68.3
003-7031	SLUDGE PROCESS	5,118.00	10,236.00	27,000.00	16,764.00 37.9
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	601.21	9,425.38	20,000.00	10,574.62 47.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,884.93	15,940.29	15,000.00	(940.29) 106.3
003-7220	BLDG & GRD MAINT.	339.35	5,973.85	5,000.00	(973.85) 119.5
003-7230	JANITORIAL SUPPLIES	163.44	429.15	500.00	70.85 85.8
003-7282	LAB	3,107.47	27,290.68	35,000.00	7,709.32 78.0
003-7283	LAB - LABOR	3,914.51	36,054.07	35,000.00	(1,054.07) 103.0
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	8,906.03	103,082.22	160,000.00	56,917.78 64.4
003-7600	VACATION, SICK, HOLIDAY PAY	3,437.29	29,489.14	35,000.00	5,510.86 84.3
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	2,850.91	20,703.31	20,000.00	(703.31) 103.5
003-8032	MAINT. OF LATERALS - LABOR	329.75	4,086.95	3,000.00	(1,086.95) 136.2
003-8062	MAINT. OF LIFT STATION - LABOR	889.90	16,764.54	3,000.00	(13,764.54) 558.8
003-8101	MAINT OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55 14.6
003-8231	JANITORIAL LABOR	278.64	2,787.64	2,000.00	(787.64) 139.4
003-8460	VEHICLE EXPENSE	.00	1,676.05	2,500.00	823.95 67.0
003-8461	VEHICLE EXPENSE - LABOR	.00	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	.00	251.08	1,500.00	1,248.92 16.7
003-9401	SALARIES - MEDIA	327.00	3,254.46	4,000.00	745.54 81.4
003-9408	SALARIES - TECHNOLOGY	1,302.12	12,961.62	17,000.00	4,038.38 76.2
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	20,687.30	45,000.00	24,312.70 46.0
003-9440	GENERAL OFFICE SALARIES	4,926.36	53,591.30	60,000.00	6,408.70 89.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	18,711.39	24,000.00	5,288.61 78.0
003-9570	METER READING - LABOR	.00	1,721.97	3,000.00	1,278.03 57.4
003-9590	RETIREMENT CONTRIBUTIONS	2,052.89	16,677.94	25,000.00	8,322.06 66.7
003-9610	SOCIAL SECURITY TAX	2,724.21	26,575.63	28,000.00	1,424.37 94.9
003-9620	MEDICAL & LIFE INSURANCE	6,955.29	70,749.91	76,000.00	5,250.09 93.1
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15) 180.5
003-9630	WORKMANS COMP	796.06	5,328.03	4,500.00	(828.03) 118.4
003-9640	UNIFORMS	339.93	3,873.50	4,000.00	126.50 96.8
003-9650	POSTAGE	581.20	5,853.30	6,500.00	646.70 90.1
003-9660	TELEPHONE	278.96	2,529.21	2,800.00	270.79 90.3
003-9680	OFFICE RENTAL	265.00	2,385.00	3,500.00	1,115.00 68.1
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00 60.0
003-9720	INSURANCE	4,416.67	41,070.03	53,000.00	11,929.97 77.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	83.57	900.56	1,000.00	99.44 90.1
003-9760	MEETING & TRAINING	765.79	6,969.29	3,500.00	(3,469.29) 199.1
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01 51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	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	43.34	60.87	100.00	39.13 60.9
003-9900	OFFICE SUPPLIES	268.59	2,371.45	3,500.00	1,128.55 67.8
003-9910	SOFTWARE & UPGRADES	8,826.71	34,518.44	12,000.00	(22,518.44) 287.7
003-9911	INTERNET ACCESS	99.00	99.00	.00	(99.00) .0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915 COMPUTERS & EQUIPMENT	71.01	199.38	6,000.00	5,800.62	3.3
003-9920 MAPPING & RECORDS	182.72	3,660.47	8,000.00	4,339.53	45.8
003-9926 ONLINE PAYMENT FEES	325.54	6,276.47	9,000.00	2,723.53	69.7
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	33,848.75	68,747.50	124,000.00	55,252.50	55.4
003-9980 ANSWERING SERVICE	.00	112.52	180.00	67.48	62.5
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	118,318.91	1,195,803.06	1,720,750.00	524,946.94	69.5
TOTAL FUND EXPENDITURES	118,318.91	1,195,803.06	1,720,750.00	524,946.94	69.5
NET REVENUE OVER EXPENDITURES	41,503.25	237,798.70	.00	(237,798.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051 CONTRACT INCOME	.00	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	.00	(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	4,775.00	75,335.00	100,000.00	24,665.00	75.3
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	18,000.00	905.00	95.0
TOTAL REVENUES	4,775.00	96,188.05	266,900.00	170,711.95	36.0
TOTAL FUND REVENUE	4,775.00	96,188.05	266,900.00	170,711.95	36.0
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	42.86	386.62	.00	(386.62)	.0
050-5330 BUILDING & GROUNDS MAINT.	2,612.26	7,417.13	150,000.00	142,582.87	4.9
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	19.09	337.41	500.00	162.59	67.5
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	1,226.62	5,675.00	5,000.00	(675.00)	113.5
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020 MISC. SUPPLIES	.00	554.27	500.00	(54.27)	110.9
050-6050 COMPUTER EXPENSES	6.57	768.72	.00	(768.72)	.0
050-7530 UTILITIES	1,019.09	13,210.70	22,000.00	8,789.30	60.1
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	36,922.54	45,000.00	8,077.46	82.1
050-9610 SOCIAL SECURITY TAX	286.54	2,794.68	3,400.00	605.32	82.2
050-9620 MEDICAL & LIFE INSURANCE	694.78	6,963.80	15,000.00	8,036.20	46.4
050-9630 WORKMANS COMP	100.60	981.48	500.00	(481.48)	196.3
050-9720 INSURANCE	55.55	22,273.96	20,000.00	(2,273.96)	111.4
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	9,849.18	114,930.55	266,900.00	151,969.45	43.1
TOTAL FUND EXPENDITURES	9,849.18	114,930.55	266,900.00	151,969.45	43.1
NET REVENUE OVER EXPENDITURES	(5,074.18)	(18,742.50)	.00	18,742.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	87,290.07	804,514.70	1,258,880.00	454,365.30 63.9
101-4002	HOMESTEAD ALLOCATION	7,266.82	28,839.67	40,000.00	11,160.33 72.1
101-4003	STATE EQUALIZATION	388,192.78	667,431.68	813,350.00	145,918.32 82.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	262,503.00	350,000.00	87,497.00 75.0
101-4006	MOTOR VEHICLE TAX - OPR	11,783.83	89,629.82	120,000.00	30,370.18 74.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,471.38	3,500.00	1,028.62 70.6
101-4008	AMUSEMENT REGISTRATION	40.00	80.00	.00 (	80.00) .0
101-4010	OCCUPATION TAX	853.74	63,085.08	50,000.00 (	13,085.08) 126.2
101-4011	OCCUPATION TAX - HOTEL	12,923.46	74,884.18	75,000.00	115.82 99.9
101-4012	FRANCHISE	10,000.00	127,586.66	265,000.00	137,413.34 48.2
101-4013	BUSINESS REGISTRATION	200.00	6,627.53	5,200.00 (	1,427.53) 127.5
101-4015	PERMITS	3,827.05	46,684.17	45,000.00 (	1,684.17) 103.7
101-4018	PUBLICATION FEES	.00	105.00	.00 (	105.00) .0
101-4019	TOBACCO & LIQUOR LICENSES	.00	5,035.00	.00 (	5,035.00) .0
101-4074	COPIER SERVICES	20.00	234.25	.00 (	234.25) .0
101-4900	TRANSFERS IN	.00	36,000.00	54,000.00	18,000.00 66.7
101-4903	INTEREST INCOME	9.04	53,146.50	10,000.00 (	43,146.50) 531.5
101-4904	MISC. INCOME	1,575.92	6,406.99	3,300.00 (	3,106.99) 194.2
101-4919	SALES TAX TRANSFER	109,581.22	954,283.98	1,165,000.00	210,716.02 81.9
101-4921	LB840 ADMIN FEES	547.91	4,771.44	6,000.00	1,228.56 79.5
	TOTAL REVENUES	663,278.84	3,234,321.03	4,264,230.00	1,029,908.97 75.9
	TOTAL FUND REVENUE	663,278.84	3,234,321.03	4,264,230.00	1,029,908.97 75.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	96.72	835.38	1,000.00	164.62	83.5
101-5220 TELEPHONE	14,427.50	14,427.50	.00	(14,427.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	1,543.08	.00	(1,543.08)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	8.64	1,000.00	991.36	.9
101-5390 PRINTING, PUBLICATIONS, LEGALS	398.61	5,523.45	7,500.00	1,976.55	73.7
101-5400 DUES & MEMBERSHIPS	.00	8,240.00	15,000.00	6,760.00	54.9
101-5420 COURT COSTS	3.00	44.00	500.00	456.00	8.8
101-5452 INSPECTION EXPENSE	56.82	1,287.33	1,000.00	(287.33)	128.7
101-5469 CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473 NUISANCE PROPERTIES	94.21	(12,536.29)	.00	12,536.29	.0
101-5480 PLANNING COMMISSION	1,371.75	62,044.71	75,000.00	12,955.29	82.7
101-5490 EMERGENCY MANAGEMENT	1,885.17	2,489.93	1,000.00	(1,489.93)	249.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
101-6020 MISC. SUPPLIES	.00	11.94	.00	(11.94)	.0
101-6050 COMPUTER EXPENSES	1,160.24	36,792.22	.00	(36,792.22)	.0
101-6140 RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200 TRANSFER OUT	585,466.50	2,927,332.50	3,512,800.00	585,467.50	83.3
101-6201 COMMUNITY DEVELOPMENT	2,647.32	4,887.46	11,690.00	6,802.54	41.8
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484 SECURITY	.00	23.25	.00	(23.25)	.0
101-6999 OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530 UTILITIES	360.31	3,888.80	5,000.00	1,111.20	77.8
101-8500 MISC. OPERATING	(1.00)	2,584.08	5,000.00	2,415.92	51.7
101-9401 SALARIES - MEDIA	408.74	4,067.98	5,400.00	1,332.02	75.3
101-9405 SALARIES - OPERATIONAL	13,624.71	153,937.82	192,000.00	38,062.18	80.2
101-9408 SALARIES - TECHNOLOGY	6,628.82	65,985.05	82,000.00	16,014.95	80.5
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	58,292.18	81,000.00	22,707.82	72.0
101-9590 RETIREMENT CONTRIBUTIONS	1,629.62	15,270.37	25,000.00	9,729.63	61.1
101-9610 SOCIAL SECURITY TAX	1,969.57	20,951.58	27,600.00	6,648.42	75.9
101-9620 MEDICAL & LIFE INSURANCE	3,347.69	37,054.32	48,800.00	11,745.68	75.9
101-9630 WORKMANS COMP	235.30	2,430.22	3,400.00	969.78	71.5
101-9640 UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650 POSTAGE	250.00	1,954.21	3,000.00	1,045.79	65.1
101-9680 OFFICE RENTAL	187.50	1,687.50	2,250.00	562.50	75.0
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	366.68	2,606.13	2,000.00	(606.13)	130.3
101-9760 MEETING & TRAINING	21.25	8,350.83	12,000.00	3,649.17	69.6
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	482.00	5,702.36	5,000.00	(702.36)	114.1
101-9920 MAPPING & RECORDS	162.00	3,433.00	7,500.00	4,067.00	45.8
101-9926 ONLINE PAYMENT FEES	5.00	99.14	500.00	400.86	19.8
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	643,229.99	3,402,918.86	4,264,230.00	861,311.14	79.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	643,229.99	3,402,918.86	4,264,230.00	861,311.14	79.8
NET REVENUE OVER EXPENDITURES	20,048.85	(168,597.83)	.00	168,597.83	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
102-4903	INTEREST INCOME	.00	146.98	.00	(146.98)	.0
	TOTAL REVENUES	219,162.45	1,908,714.94	2,300,000.00	391,285.06	83.0
	TOTAL FUND REVENUE	219,162.45	1,908,714.94	2,300,000.00	391,285.06	83.0
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	TOTAL EXPENDITURES	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	TOTAL FUND EXPENDITURES	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	NET REVENUE OVER EXPENDITURES	.00	146.98	.00	(146.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	9,466.94	80,592.90	120,000.00	39,407.10	67.2
103-4903	INTEREST INCOME	.00	32.53	.00	(32.53)	.0
TOTAL REVENUES		9,466.94	80,625.43	120,000.00	39,374.57	67.2
TOTAL FUND REVENUE		9,466.94	80,625.43	120,000.00	39,374.57	67.2
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.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		.00	29,790.00	120,000.00	90,210.00	24.8
TOTAL FUND EXPENDITURES		.00	29,790.00	120,000.00	90,210.00	24.8
NET REVENUE OVER EXPENDITURES		9,466.94	50,835.43	.00	(50,835.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	16,710.78	151,404.67	241,000.00	89,595.33	62.8
150-4002 HOMESTEAD ALLOCATION	1,391.15	5,527.86	7,000.00	1,472.14	79.0
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	(388,808.13)	195,864.44	10,000.00	(185,864.44)	1958.6
150-4919 SALES TAX TRANSFER	44,290.61	403,641.99	252,000.00	(151,641.99)	160.2
TOTAL REVENUES	(326,415.59)	756,876.00	596,650.00	(160,226.00)	126.9
TOTAL FUND REVENUE	(326,415.59)	756,876.00	596,650.00	(160,226.00)	126.9
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	624.00	2,000.00	1,376.00	31.2
150-9970 DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	.00	98,414.00	204,650.00	106,236.00	48.1
TOTAL EXPENDITURES	624.00	349,038.00	596,650.00	247,612.00	58.5
TOTAL FUND EXPENDITURES	624.00	349,038.00	596,650.00	247,612.00	58.5
NET REVENUE OVER EXPENDITURES	(327,039.59)	407,838.00	.00	(407,838.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	.00	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	750.00	6,000.00	9,000.00	3,000.00	66.7
TOTAL REVENUES	750.00	20,662.29	180,950.00	160,287.71	11.4
TOTAL FUND REVENUE	750.00	20,662.29	180,950.00	160,287.71	11.4
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	.00	19,600.00	179,400.00	159,800.00	10.9
TOTAL EXPENDITURES	.00	19,600.00	180,950.00	161,350.00	10.8
TOTAL FUND EXPENDITURES	.00	19,600.00	180,950.00	161,350.00	10.8
NET REVENUE OVER EXPENDITURES	750.00	1,062.29	.00	(1,062.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	273,224.00	1,366,120.00	1,639,344.00	273,224.00	83.3
201-4021 SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022 PARKING FINES	140.00	3,940.00	2,000.00	(1,940.00)	197.0
201-4023 VEHICLE IMPOUND	708.00	6,594.65	4,400.00	(2,194.65)	149.9
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	110.00	1,522.46	400.00	(1,122.46)	380.6
201-4800 GRANT PROCEEDS	5,657.91	34,888.38	19,000.00	(15,888.38)	183.6
201-4901 ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904 MISC. INCOME	157.78	1,060.10	1,000.00	(60.10)	106.0
201-4905 RESERVE TRANSFER	.00	19,600.00	29,400.00	9,800.00	66.7
201-4919 SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
TOTAL REVENUES	290,497.69	1,581,602.18	1,912,844.00	331,241.82	82.7
TOTAL FUND REVENUE	290,497.69	1,581,602.18	1,912,844.00	331,241.82	82.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120 RECRUITMENT	98.60	1,584.44	1,000.00	(	584.44)	158.4
201-5163 HR CONSULTING FEES	21.00	712.42	600.00	(	112.42)	118.7
201-5215 GAS & ELECTRICITY	717.26	8,422.32	10,000.00		1,577.68	84.2
201-5220 TELEPHONE	15,575.86	25,159.79	14,500.00	(	10,659.79)	173.5
201-5329 GENERAL MAINT. & REPAIR	695.09	8,922.69	10,000.00		1,077.31	89.2
201-5370 COMMUNITY POLICING	.00	1,097.40	1,000.00	(	97.40)	109.7
201-5382 TRANSLATOR SERVICES	.00	.00	200.00		200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00		1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	38.00	1,427.09	1,500.00		72.91	95.1
201-5400 DUES & MEMBERSHIPS	.00	440.00	500.00		60.00	88.0
201-5610 FIRING RANGE EXPENSE	34.15	298.15	2,500.00		2,201.85	11.9
201-5620 AMMUNITION	95.97	95.97	5,000.00		4,904.03	1.9
201-5660 SPECIAL INVESTIGATIONS	9,334.24	19,036.87	9,500.00	(	9,536.87)	200.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	245.99	350.00		104.01	70.3
201-5790 COMPUTER NETWORK EXPENSE	.00	17,458.64	25,000.00		7,541.36	69.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	992.18	6,305.08	11,500.00		5,194.92	54.8
201-5792 INTERNET ACCESS	99.00	99.00	.00	(	99.00)	.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,633.75	16,917.87	15,000.00	(	1,917.87)	112.8
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	355.80	750.00		394.20	47.4
201-5810 TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(	535.90)	117.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	235.00	6,444.00	7,500.00		1,056.00	85.9
201-6026 CAPITAL OUTLAY	.00	122,516.00	111,080.00	(	11,436.00)	110.3
201-6050 COMPUTER EXPENSES	391.52	9,762.50	17,600.00		7,837.50	55.5
201-6484 SECURITY	124.80	551.22	.00	(	551.22)	.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	19.28	1,159.57	500.00	(	659.57)	231.9
201-9400 SALARIES - CUSTODIAL	557.28	5,575.24	6,660.00		1,084.76	83.7
201-9401 SALARIES - MEDIA	327.00	3,254.46	4,150.00		895.54	78.4
201-9405 SALARIES - OPERATIONAL	82,684.62	800,667.04	1,034,678.00		234,010.96	77.4
201-9418 SALARIES - INTERPRET	113.88	701.66	750.00		48.34	93.6
201-9419 SALARIES - UNANTICIPATED OT	4,895.54	35,176.66	23,343.00	(	11,833.66)	150.7
201-9423 SALARIES - HOLIDAY OT	4,348.99	23,459.24	52,325.00		28,865.76	44.8
201-9424 SALARIES - TRAFFIC GRANT OT	4,698.11	33,769.39	19,000.00	(	14,769.39)	177.7
201-9425 COURT OT	88.72	3,307.21	4,500.00		1,192.79	73.5
201-9426 TRAINING OT	82.02	1,697.73	3,000.00		1,302.27	56.6
201-9428 HS TASK FORCE OT	.00	.00	1,500.00		1,500.00	.0
201-9429 DEA TASK FORCE OT	.00	.00	5,000.00		5,000.00	.0
201-9590 RETIREMENT CONTRIBUTIONS	6,421.56	61,412.31	79,826.00		18,413.69	76.9
201-9610 SOCIAL SECURITY TAX	7,191.06	66,239.86	86,800.00		20,560.14	76.3
201-9620 MEDICAL & LIFE INSURANCE	15,059.19	159,055.47	205,732.00		46,676.53	77.3
201-9630 WORKMANS COMP	5,317.82	48,006.91	58,900.00		10,893.09	81.5
201-9650 POSTAGE	11.36	1,267.21	2,400.00		1,132.79	52.8
201-9720 INSURANCE	4,286.82	21,065.22	14,900.00	(	6,165.22)	141.4
201-9740 COPIER EXPENSE	124.09	1,050.49	2,300.00		1,249.51	45.7
201-9760 MEETING & TRAINING	462.00	3,554.37	9,000.00		5,445.63	39.5
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	257.00	1,195.20	2,300.00		1,104.80	52.0
201-9990 RADIO & COMMUNICATION REPAIR	1,617.00	1,617.00	3,500.00		1,883.00	46.2
TOTAL EXPENDITURES	168,649.76	1,524,910.81	1,912,844.00		387,933.19	79.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	168,649.76	1,524,910.81	1,912,844.00	387,933.19	79.7
NET REVENUE OVER EXPENDITURES	121,847.93	56,691.37	.00	(56,691.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	54,416.66	272,083.30	326,500.00	54,416.70	83.3
202-4365	911 LINE SURCHARGE	136.50	17,595.07	15,000.00	(2,595.07)	117.3
TOTAL REVENUES		54,553.16	289,678.37	341,500.00	51,821.63	84.8
TOTAL FUND REVENUE		54,553.16	289,678.37	341,500.00	51,821.63	84.8
<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		.00	226,967.19	341,500.00	114,532.81	66.5
TOTAL FUND EXPENDITURES		.00	226,967.19	341,500.00	114,532.81	66.5
NET REVENUE OVER EXPENDITURES		54,553.16	62,711.18	.00	(62,711.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	12,763.34	63,816.70	76,580.00	12,763.30	83.3
203-4032 ANIMAL FINES & LICENSES	20.00	969.38	2,000.00	1,030.62	48.5
203-4034 STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035 IMPOUND FEES	20.00	518.68	800.00	281.32	64.8
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	41.50	840.66	.00	(840.66)	.0
TOTAL REVENUES	12,844.84	65,896.54	81,050.00	15,153.46	81.3
TOTAL FUND REVENUE	12,844.84	65,896.54	81,050.00	15,153.46	81.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	451.06	4,740.40	4,500.00	(240.40)	105.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
203-5800 VEHICLE/EQUIPMENT FUEL	85.35	1,087.41	1,200.00	112.59	90.6
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	2,601.80	33,412.77	52,125.00	18,712.23	64.1
203-9590 RETIREMENT CONTRIBUTIONS	179.16	1,784.94	3,649.00	1,864.06	48.9
203-9610 SOCIAL SECURITY TAX	184.82	2,405.92	3,226.00	820.08	74.6
203-9620 MEDICAL & LIFE INSURANCE	832.47	10,041.64	9,600.00	(441.64)	104.6
203-9630 WORKMANS COMP	73.61	945.08	500.00	(445.08)	189.0
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	.00	90.01	150.00	59.99	60.0
TOTAL EXPENDITURES	4,507.27	61,900.85	81,050.00	19,149.15	76.4
TOTAL FUND EXPENDITURES	4,507.27	61,900.85	81,050.00	19,149.15	76.4
NET REVENUE OVER EXPENDITURES	8,337.57	3,995.69	.00	(3,995.69)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	50.00	225.00	600.00	375.00	37.5
	TOTAL REVENUES	50.00	225.00	2,585.28	2,360.28	8.7
	TOTAL FUND REVENUE	50.00	225.00	2,585.28	2,360.28	8.7
<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	225.00	.00	(225.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	579.16	2,895.80	3,475.00	579.20	83.3
205-4906 DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
TOTAL REVENUES	579.16	2,128.80	6,475.00	4,346.20	32.9
TOTAL FUND REVENUE	579.16	2,128.80	6,475.00	4,346.20	32.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026 CAPITAL OUTLAY	84.00	1,600.64	2,275.00	674.36	70.4
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	84.00	2,081.08	6,475.00	4,393.92	32.1
TOTAL FUND EXPENDITURES	84.00	2,081.08	6,475.00	4,393.92	32.1
NET REVENUE OVER EXPENDITURES	495.16	47.72	.00	(47.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.34	16,666.70	20,000.00	3,333.30	83.3
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	.00	71,200.00	106,800.00	35,600.00	66.7
TOTAL REVENUES	3,333.34	109,866.70	156,800.00	46,933.30	70.1
TOTAL FUND REVENUE	3,333.34	109,866.70	156,800.00	46,933.30	70.1
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	2,510.10	6,692.61	5,000.00	(1,692.61)	133.9
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	23.64	108.18	200.00	91.82	54.1
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	.00	5,333.36	8,000.00	2,666.64	66.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	479.80	10,826.88	15,000.00	4,173.12	72.2
301-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	804.88	4,683.09	10,000.00	5,316.91	46.8
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	105.62	119.54	500.00	380.46	23.9
301-6050 COMPUTER EXPENSES	156.88	3,073.92	2,000.00	(1,073.92)	153.7
301-6484 SECURITY	52.41	75.66	.00	(75.66)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	851.34	18,310.88	30,000.00	11,689.12	61.0
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	141.48	1,637.29	1,500.00	(137.29)	109.2
301-9405 SALARIES - OPERATIONAL	1,475.10	17,556.06	25,000.00	7,443.94	70.2
301-9610 SOCIAL SECURITY TAX	123.67	1,468.29	2,000.00	531.71	73.4
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	338.56	4,028.07	13,700.00	9,671.93	29.4
301-9650 POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720 INSURANCE	2,706.14	25,774.63	25,700.00	(74.63)	100.3
301-9740 COPIER EXPENSE	.00	841.78	1,000.00	158.22	84.2
301-9750 CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760 MEETING & TRAINING	635.80	1,150.14	3,000.00	1,849.86	38.3
301-9860 PROFESSIONAL SERVICES	7,200.00	7,276.00	.00	(7,276.00)	.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	17,704.42	112,246.82	156,800.00	44,553.18	71.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,704.42	112,246.82	156,800.00	44,553.18	71.6
NET REVENUE OVER EXPENDITURES	(14,371.08)	(2,380.12)	.00	2,380.12	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	27,187.66	219,414.61	400,000.00	180,585.39	54.9
TOTAL REVENUES	27,187.66	219,414.61	400,000.00	180,585.39	54.9
TOTAL FUND REVENUE	27,187.66	219,414.61	400,000.00	180,585.39	54.9
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	152.06	1,896.07	3,000.00	1,103.93	63.2
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	5,430.17	48,575.45	60,000.00	11,424.55	81.0
302-5341 MEDICAL SUPPLIES	438.74	8,834.75	15,000.00	6,165.25	58.9
302-5342 ALS SERVICE FEES	900.00	(100.00)	12,000.00	12,100.00	(.8)
302-5343 ALS PARAMEDIC FEES	837.58	5,391.11	5,000.00	(391.11)	107.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800 VEHICLE/EQUIPMENT FUEL	250.88	3,403.27	10,000.00	6,596.73	34.0
302-5810 TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140 RESERVE TRANSFER	.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	695.91	.00	(695.91)	.0
302-8500 MISC. OPERATING	35.00	495.00	1,000.00	505.00	49.5
302-9405 SALARIES - OPERATIONAL	1,546.94	11,321.96	20,000.00	8,678.04	56.6
302-9496 SALARIES - RESCUE RESPONSE	5,713.12	69,229.59	100,000.00	30,770.41	69.2
302-9590 RETIREMENT CONTRIBUTIONS	.00	131.46	.00	(131.46)	.0
302-9610 SOCIAL SECURITY TAX	555.39	6,162.28	9,200.00	3,037.72	67.0
302-9620 MEDICAL & LIFE INSURANCE	.00	85.40	200.00	114.60	42.7
302-9630 WORKMANS COMP	1,601.46	16,659.82	13,700.00	(2,959.82)	121.6
302-9720 INSURANCE	230.83	11,282.65	21,600.00	10,317.35	52.2
302-9760 MEETING & TRAINING	138.00	150.00	6,000.00	5,850.00	2.5
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	17,907.48	260,181.01	400,000.00	139,818.99	65.1
TOTAL FUND EXPENDITURES	17,907.48	260,181.01	400,000.00	139,818.99	65.1
NET REVENUE OVER EXPENDITURES	9,280.18	(40,766.40)	.00	40,766.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	5,000.00	25,000.00	30,000.00	5,000.00	83.3
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	16,822.50	25,000.00	8,177.50	67.3
TOTAL REVENUES	5,000.00	41,822.50	105,000.00	63,177.50	39.8
TOTAL FUND REVENUE	5,000.00	41,822.50	105,000.00	63,177.50	39.8
 <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	.00	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	2,683.70	3,491.20	15,000.00	11,508.80	23.3
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	2,683.70	31,752.74	105,000.00	73,247.26	30.2
TOTAL FUND EXPENDITURES	2,683.70	31,752.74	105,000.00	73,247.26	30.2
NET REVENUE OVER EXPENDITURES	2,316.30	10,069.76	.00	(10,069.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.34	41,666.70	50,000.00	8,333.30	83.3
304-4800 GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4902 SALE OF EQUIPMENT	700.00	700.00	.00	(700.00)	.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	3,100.00	6,000.00	2,900.00	51.7
TOTAL REVENUES	9,033.34	120,669.05	3,170,000.00	3,049,330.95	3.8
TOTAL FUND REVENUE	9,033.34	120,669.05	3,170,000.00	3,049,330.95	3.8
<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	9,033.34	(143,055.78)	.00	143,055.78	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	17,333.34	86,666.70	104,000.00	17,333.30	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	77,717.38	709,518.54	946,400.00	236,881.46	75.0
401-4043 MOTOR VEHICLE FEES	.00	51,431.36	57,000.00	5,568.64	90.2
401-4044 STATE MAINT. AGREEMENT	.00	25,620.85	21,900.00	(3,720.85)	117.0
401-4420 WEED MOWING	.00	.00	500.00	500.00	.0
401-4903 INTEREST	.00	1,381.88	.00	(1,381.88)	.0
401-4904 MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909 RENTAL	150.00	2,632.71	1,000.00	(1,632.71)	263.3
401-4911 SALE OF MATERIAL	1,859.58	3,480.13	5,000.00	1,519.87	69.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	527.72	2,757.39	1,500.00	(1,257.39)	183.8
TOTAL REVENUES	97,588.02	883,582.32	1,137,800.00	254,217.68	77.7
TOTAL FUND REVENUE	97,588.02	883,582.32	1,137,800.00	254,217.68	77.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	213.24	864.67	400.00	(464.67)	216.2
401-5330	BUILDING & GROUNDS MAINT.	161.02	626.97	5,000.00	4,373.03	12.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	52.50	282.27	250.00	(32.27)	112.9
401-5541	JANITORIAL SUPPLIES	.00	245.78	100.00	(145.78)	245.8
401-5590	CHEMICALS & SALT	.00	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)	91.99	7,288.42	10,000.00	2,711.58	72.9
401-5790	COMPUTER NETWORK EXPENSE	.00	2,666.64	4,000.00	1,333.36	66.7
401-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,036.90	15,730.51	25,000.00	9,269.49	62.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,030.65	2,500.00	1,469.35	41.2
401-5810	TIRES & TIRE REPAIR	834.00	2,405.30	4,000.00	1,594.70	60.1
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	147.14	960.76	3,000.00	2,039.24	32.0
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	9,291.03	30,196.73	30,000.00	(196.73)	100.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,639.02	56,235.94	50,000.00	(6,235.94)	112.5
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	8.17	2,270.96	10,000.00	7,729.04	22.7
401-6008	STREET RESERVE	.00	14,433.36	20,000.00	5,566.64	72.2
401-6010	PAINT & PAINTING SUPPLIES	.00	4,114.33	6,000.00	1,885.67	68.6
401-6020	MISC. SUPPLIES	18.47	1,295.33	1,000.00	(295.33)	129.5
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	.00	14,433.36	21,650.00	7,216.64	66.7
401-6050	COMPUTER EXPENSES	141.00	5,258.07	5,000.00	(258.07)	105.2
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.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	.00	415.43	500.00	84.57	83.1
401-7530	UTILITIES	3,167.59	42,339.44	60,000.00	17,660.56	70.6
401-8461	VEHICLE REPAIR - LABOR	.00	4,190.43	4,000.00	(190.43)	104.8
401-8481	MEETING & TRAINING - LABOR	276.41	3,966.08	4,000.00	33.92	99.2
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	3,254.46	5,000.00	1,745.54	65.1
401-9405	SALARIES - OPERATIONAL	34,522.14	323,241.79	470,000.00	146,758.21	68.8
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	612.37	3,171.27	5,000.00	1,828.73	63.4
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	590.04	2,909.22	10,000.00	7,090.78	29.1
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,981.36	21,566.89	40,000.00	18,433.11	53.9
401-9610	SOCIAL SECURITY TAX	2,689.24	27,287.85	48,000.00	20,712.15	56.9
401-9620	MEDICAL & LIFE INSURANCE	4,179.16	45,111.68	100,000.00	54,888.32	45.1
401-9630	WORKMANS COMP	1,402.42	12,658.56	12,000.00	(658.56)	105.5
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	100.00	730.96	1,500.00	769.04	48.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,350.00	1,500.00	150.00	90.0
401-9720 INSURANCE	(643.60)	9,860.78	18,000.00	8,139.22	54.8
401-9740 COPIER EXPENSE	134.57	1,027.89	1,200.00	172.11	85.7
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	75.88	904.96	1,000.00	95.04	90.5
401-9920 MAPPING & RECORDS	182.71	3,660.47	10,000.00	6,339.53	36.6
401-9980 ANSWERING SERVICE	.00	112.51	200.00	87.49	56.3
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	67,480.77	724,299.46	1,137,800.00	413,500.54	63.7
TOTAL FUND EXPENDITURES	67,480.77	724,299.46	1,137,800.00	413,500.54	63.7
NET REVENUE OVER EXPENDITURES	30,107.25	159,282.86	.00	(159,282.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	6,325.00	31,625.00	37,950.00	6,325.00	83.3
501-4909 RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
TOTAL REVENUES	7,925.00	46,025.00	57,150.00	11,125.00	80.5
TOTAL FUND REVENUE	7,925.00	46,025.00	57,150.00	11,125.00	80.5
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	34.97	1,508.35	10,000.00	8,491.65	15.1
501-5541 JANITORIAL SUPPLIES	836.48	1,771.15	1,750.00	(21.15)	101.2
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	514.92	.00	(514.92)	.0
501-6020 MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050 COMPUTER EXPENSES	6.57	724.08	.00	(724.08)	.0
501-6484 SECURITY	24.96	2,136.96	.00	(2,136.96)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,150.52	12,353.26	18,000.00	5,646.74	68.6
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	557.28	5,575.24	6,500.00	924.76	85.8
501-9405 SALARIES - OPERATIONAL	283.56	2,129.13	4,000.00	1,870.87	53.2
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	63.44	581.78	750.00	168.22	77.6
501-9620 MEDICAL & LIFE INSURANCE	138.94	1,308.93	4,500.00	3,191.07	29.1
501-9630 WORKMANS COMP	22.48	215.43	200.00	(15.43)	107.7
501-9720 INSURANCE	3,314.20	14,017.16	9,000.00	(5,017.16)	155.8
TOTAL EXPENDITURES	6,580.40	43,202.99	57,150.00	13,947.01	75.6
TOTAL FUND EXPENDITURES	6,580.40	43,202.99	57,150.00	13,947.01	75.6
NET REVENUE OVER EXPENDITURES	1,344.60	2,822.01	.00	(2,822.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	1,725.00	8,625.00	10,350.00	1,725.00	83.3
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	200.00	1,380.00	2,000.00	620.00	69.0
TOTAL REVENUES	1,925.00	10,005.00	162,350.00	152,345.00	6.2
TOTAL FUND REVENUE	1,925.00	10,005.00	162,350.00	152,345.00	6.2
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	239.20	300.00	60.80	79.7
502-6020 MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026 CAPITAL OUTLAY	.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	1,106.99	2,000.00	893.01	55.4
502-9405 SALARIES - OPERATIONAL	283.56	2,129.09	4,500.00	2,370.91	47.3
502-9610 SOCIAL SECURITY TAX	21.66	162.74	250.00	87.26	65.1
502-9630 WORKMANS COMP	6.72	57.61	100.00	42.39	57.6
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	434.09	122,834.62	162,350.00	39,515.38	75.7
TOTAL FUND EXPENDITURES	434.09	122,834.62	162,350.00	39,515.38	75.7
NET REVENUE OVER EXPENDITURES	1,490.91	(112,829.62)	.00	112,829.62	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	4,133.34	20,666.70	24,800.00	4,133.30	83.3
503-4909 RENTAL	100.00	2,148.64	4,000.00	1,851.36	53.7
TOTAL REVENUES	4,233.34	22,815.34	28,800.00	5,984.66	79.2
TOTAL FUND REVENUE	4,233.34	22,815.34	28,800.00	5,984.66	79.2
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	600.00	732.67	1,000.00	267.33	73.3
503-5541 JANITORIAL SUPPLIES	1.99	37.99	100.00	62.01	38.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.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	466.30	3,663.78	9,500.00	5,836.22	38.6
503-9400 SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720 INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,068.29	12,360.95	28,800.00	16,439.05	42.9
TOTAL FUND EXPENDITURES	1,068.29	12,360.95	28,800.00	16,439.05	42.9
NET REVENUE OVER EXPENDITURES	3,165.05	10,454.39	.00	(10,454.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,678.00	40,585.76	35,000.00	(5,585.76)	116.0
511-4911 SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
TOTAL REVENUES	4,678.00	46,445.76	37,500.00	(8,945.76)	123.9
TOTAL FUND REVENUE	4,678.00	46,445.76	37,500.00	(8,945.76)	123.9
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	680.05	1,000.00	319.95	68.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	921.00	921.00	1,000.00	79.00	92.1
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89	56.7
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140 RESERVE TRANSFER	.00	10,733.36	8,575.00	(2,158.36)	125.2
511-6484 SECURITY	.00	2,973.00	2,500.00	(473.00)	118.9
511-7530 UTILITIES	29.56	611.00	1,000.00	389.00	61.1
511-9405 SALARIES - OPERATIONAL	501.16	6,714.50	15,000.00	8,285.50	44.8
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	38.34	513.68	1,000.00	486.32	51.4
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	14.47	193.79	300.00	106.21	64.6
511-9720 INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980 ANSWERING SERVICE	.00	4.51	25.00	20.49	18.0
TOTAL EXPENDITURES	1,504.53	26,046.00	37,500.00	11,454.00	69.5
TOTAL FUND EXPENDITURES	1,504.53	26,046.00	37,500.00	11,454.00	69.5
NET REVENUE OVER EXPENDITURES	3,173.47	20,399.76	.00	(20,399.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

LANDFILL RESERVE

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

COMMUNITY GARDEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
520-4909 RENTAL	110.00	110.00	.00	(110.00)	.0
TOTAL REVENUES	110.00	110.00	.00	(110.00)	.0
TOTAL FUND REVENUE	110.00	110.00	.00	(110.00)	.0
NET REVENUE OVER EXPENDITURES	110.00	110.00	.00	(110.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	46,666.66	233,333.30	280,000.00	46,666.70	83.3
521-4080 CAMPING FEES	2,435.00	4,568.38	5,000.00	431.62	91.4
521-4081 TOURNAMENT & FIELD USAGE FEES	120.00	595.00	2,500.00	1,905.00	23.8
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,623.80	2,000.00	(9,623.80)	581.2
TOTAL REVENUES	49,221.66	250,120.48	289,500.00	39,379.52	86.4
TOTAL FUND REVENUE	49,221.66	250,120.48	289,500.00	39,379.52	86.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	19.00	135.78	5,000.00	4,864.22	2.7
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	807.46	4,420.21	8,000.00	3,579.79	55.3
521-5333 TABLES & GRILLS	.00	355.50	2,500.00	2,144.50	14.2
521-5334 GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	201.10	500.00	298.90	40.2
521-5570 CHEMICALS	.00	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	91.41	1,883.79	2,750.00	866.21	68.5
521-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
521-5800 VEHICLE/EQUIPMENT FUEL	947.53	4,187.42	4,400.00	212.58	95.2
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	188.06	550.00	361.94	34.2
521-5810 TIRES & TIRE REPAIR	.00	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	.00	33,632.36	15,500.00	(18,132.36)	217.0
521-6050 COMPUTER EXPENSES	6.57	813.36	800.00	(13.36)	101.7
521-6220 LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484 SECURITY	.00	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	2,225.43	18,372.94	31,000.00	12,627.06	59.3
521-8460 VEHICLE EXPENSE	10.00	10.00	.00	(10.00)	.0
521-8461 VEHICLE REPAIR - LABOR	.00	121.46	700.00	578.54	17.4
521-8481 MEETING & TRAINING - LABOR	.00	340.11	.00	(340.11)	.0
521-8500 MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405 SALARIES - OPERATIONAL	20,033.94	124,657.24	133,000.00	8,342.76	93.7
521-9421 SALARIES - PARTTIME	4,150.89	7,225.20	6,500.00	(725.20)	111.2
521-9590 RETIREMENT CONTRIBUTIONS	1,345.03	7,262.86	8,000.00	737.14	90.8
521-9610 SOCIAL SECURITY TAX	1,806.17	9,696.62	12,000.00	2,303.38	80.8
521-9620 MEDICAL & LIFE INSURANCE	2,427.30	23,488.68	28,400.00	4,911.32	82.7
521-9630 WORKMANS COMP	668.44	3,010.82	2,300.00	(710.82)	130.9
521-9720 INSURANCE	(1,831.63)	2,360.63	6,800.00	4,439.37	34.7
521-9760 MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9980 ANSWERING SERVICE	.00	13.45	50.00	36.55	26.9
TOTAL EXPENDITURES	32,806.54	252,718.01	289,500.00	36,781.99	87.3
TOTAL FUND EXPENDITURES	32,806.54	252,718.01	289,500.00	36,781.99	87.3
NET REVENUE OVER EXPENDITURES	16,415.12	(2,597.53)	.00	2,597.53	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	8,300.00	41,500.00	49,800.00	8,300.00	83.3
TOTAL REVENUES	8,300.00	41,500.00	49,800.00	8,300.00	83.3
TOTAL FUND REVENUE	8,300.00	41,500.00	49,800.00	8,300.00	83.3
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	260.84	1,921.73	5,500.00	3,578.27	34.9
522-5560 CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570 CHEMICALS	1,958.90	4,754.50	9,500.00	4,745.50	50.1
522-6020 MISC. SUPPLIES	.00	13.79	200.00	186.21	6.9
522-6026 CAPITAL OUTLAY	5,280.00	5,280.00	.00	(5,280.00)	.0
522-6050 COMPUTER EXPENSES	14.99	14.99	400.00	385.01	3.8
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	1,792.92	2,920.90	13,000.00	10,079.10	22.5
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	825.55	2,047.99	8,800.00	6,752.01	23.3
522-9590 RETIREMENT CONTRIBUTIONS	27.75	112.12	500.00	387.88	22.4
522-9610 SOCIAL SECURITY TAX	61.65	150.62	500.00	349.38	30.1
522-9620 MEDICAL & LIFE INSURANCE	82.25	331.29	700.00	368.71	47.3
522-9630 WORKMANS COMP	23.59	58.87	100.00	41.13	58.9
522-9720 INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
TOTAL EXPENDITURES	10,328.44	25,390.76	49,800.00	24,409.24	51.0
TOTAL FUND EXPENDITURES	10,328.44	25,390.76	49,800.00	24,409.24	51.0
NET REVENUE OVER EXPENDITURES	(2,028.44)	16,109.24	.00	(16,109.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	.00	77,086.64	113,355.00	36,268.36	68.0
531-4040 STREET TRANSFER	.00	14,433.36	21,650.00	7,216.64	66.7
531-4065 PARKS TRANSFER	.00	10,333.36	15,500.00	5,166.64	66.7
531-4076 COMMUNITY CENTER	.00	100,000.00	150,000.00	50,000.00	66.7
531-4910 VETERANS MEMORIAL CITY PARK	.00	300.00	.00	(300.00)	.0
TOTAL REVENUES	.00	202,153.36	300,505.00	98,351.64	67.3
TOTAL FUND REVENUE	.00	202,153.36	300,505.00	98,351.64	67.3
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	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	19,321.71	42,302.22	25,000.00	(17,302.22)	169.2
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	19,321.71	136,373.84	300,505.00	164,131.16	45.4
TOTAL FUND EXPENDITURES	19,321.71	136,373.84	300,505.00	164,131.16	45.4
NET REVENUE OVER EXPENDITURES	(19,321.71)	65,779.52	.00	(65,779.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	7,583.34	37,916.70	45,500.00	7,583.30	83.3
532-4045 FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046 FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900 TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903 INTEREST INCOME	.00	163.53	.00	(163.53)	.0
TOTAL REVENUES	7,583.34	214,683.69	3,082,450.00	2,867,766.31	7.0
TOTAL FUND REVENUE	7,583.34	214,683.69	3,082,450.00	2,867,766.31	7.0
<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	51,662.02	228,186.02	.00	(228,186.02)	.0
532-6489 PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9860 PROFESSIONAL SERVICES	.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	.00	21,967.50	21,950.00	(17.50)	100.1
TOTAL EXPENDITURES	51,662.02	1,271,403.96	3,082,450.00	1,811,046.04	41.3
TOTAL FUND EXPENDITURES	51,662.02	1,271,403.96	3,082,450.00	1,811,046.04	41.3
NET REVENUE OVER EXPENDITURES	(44,078.68)	(1,056,720.27)	.00	1,056,720.27	.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 9 MONTHS ENDING JUNE 30, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	12,441.66	62,208.30	74,650.00	12,441.70	83.3
601-4060 SALE OF SPACES	2,250.00	5,500.00	13,000.00	7,500.00	42.3
601-4062 INTERMENTS	300.00	4,600.00	5,000.00	400.00	92.0
601-4903 INTEREST INCOME	.00	351.55	1,000.00	648.45	35.2
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	14,991.66	74,025.60	93,650.00	19,624.40	79.0
TOTAL FUND REVENUE	14,991.66	74,025.60	93,650.00	19,624.40	79.0
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	19.00	114.88	.00	(114.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	131.19	1,505.41	2,500.00	994.59	60.2
601-5340 OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	247.93	250.00	2.07	99.2
601-5650 MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	118.00	1,084.78	1,000.00	(84.78)	108.5
601-5800 VEHICLE/EQUIPMENT FUEL	305.58	913.37	1,500.00	586.63	60.9
601-5801 VEHICLE/EQUIP. OIL & GREASE	68.96	95.95	100.00	4.05	96.0
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	39.97	1,268.29	500.00	(768.29)	253.7
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	34.00	1,212.86	2,500.00	1,287.14	48.5
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	6,730.47	40,368.46	57,000.00	16,631.54	70.8
601-9590 RETIREMENT CONTRIBUTIONS	338.97	2,629.89	3,600.00	970.11	73.1
601-9610 SOCIAL SECURITY TAX	497.02	2,954.52	4,000.00	1,045.48	73.9
601-9620 MEDICAL & LIFE INSURANCE	1,057.34	8,722.67	12,500.00	3,777.33	69.8
601-9630 WORKMANS COMP	272.39	1,633.44	.00	(1,633.44)	.0
601-9720 INSURANCE	(2,211.65)	(862.63)	4,000.00	4,862.63	(21.6)
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	.00	4.51	.00	(4.51)	.0
TOTAL EXPENDITURES	7,413.51	68,487.35	93,650.00	25,162.65	73.1
TOTAL FUND EXPENDITURES	7,413.51	68,487.35	93,650.00	25,162.65	73.1
NET REVENUE OVER EXPENDITURES	7,578.15	5,538.25	.00	(5,538.25)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	500.00	1,100.00	2,500.00	1,400.00	44.0
602-4903 INTEREST INCOME	18.14	623.54	500.00	(123.54)	124.7
TOTAL REVENUES	518.14	1,723.54	3,000.00	1,276.46	57.5
TOTAL FUND REVENUE	518.14	1,723.54	3,000.00	1,276.46	57.5
 <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	518.14	1,482.54	.00	(1,482.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	101,725.00	508,625.00	610,350.00	101,725.00	83.3
701-4072 BOOK SALES	49.90	49.90	.00	(49.90)	.0
701-4073 FINES	26.61	212.35	.00	(212.35)	.0
701-4074 COPIER SERVICES	669.90	3,386.66	3,000.00	(386.66)	112.9
701-4075 INTER LIBRARY LOAN	.00	67.97	150.00	82.03	45.3
701-4077 STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078 EVENT/PROGRAM INCOME	.00	1,290.00	.00	(1,290.00)	.0
701-4800 GRANT PROCEEDS	1,842.00	1,842.00	3,000.00	1,158.00	61.4
701-4906 DONATIONS	54.81	4,408.81	2,500.00	(1,908.81)	176.4
TOTAL REVENUES	104,368.22	520,314.78	619,800.00	99,485.22	84.0
TOTAL FUND REVENUE	104,368.22	520,314.78	619,800.00	99,485.22	84.0
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	53.00	1,731.82	200.00	(1,531.82)	865.9
701-5330 BUILDING & GROUNDS MAINT.	154.21	9,202.03	12,000.00	2,797.97	76.7
701-5390 PRINTING, PUBLICATIONS, LEGALS	60.07	469.01	500.00	30.99	93.8
701-5400 DUES & MEMBERSHIPS	.00	337.00	900.00	563.00	37.4
701-5541 JANITORIAL SUPPLIES	719.93	1,467.17	1,800.00	332.83	81.5
701-5691 BOOKS, MAGAZINES	1,601.02	23,957.88	35,000.00	11,042.12	68.5
701-5692 DONATIONS	.00	958.71	.00	(958.71)	.0
701-5693 REPLACEMENTS	13.58	179.05	1,200.00	1,020.95	14.9
701-5750 SERVICE/CONTRACT AGREEMENTS	26.00	332.78	.00	(332.78)	.0
701-5790 COMPUTER NETWORK EXPENSE	.00	10,000.00	15,000.00	5,000.00	66.7
701-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	391.52	9,936.80	15,000.00	5,063.20	66.3
701-6210 PROGRAM EXPENSE	159.03	4,040.58	3,500.00	(540.58)	115.5
701-6484 SECURITY	103.59	160.41	.00	(160.41)	.0
701-6999 OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530 UTILITIES	2,428.18	24,880.98	28,500.00	3,619.02	87.3
701-8500 MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400 SALARIES - CUSTODIAL	835.88	8,362.56	10,500.00	2,137.44	79.6
701-9405 SALARIES - OPERATIONAL	24,796.82	258,295.39	342,700.00	84,404.61	75.4
701-9590 RETIREMENT CONTRIBUTIONS	1,208.28	15,475.41	24,000.00	8,524.59	64.5
701-9610 SOCIAL SECURITY TAX	1,835.04	19,330.44	26,200.00	6,869.56	73.8
701-9620 MEDICAL & LIFE INSURANCE	6,734.08	52,847.90	64,500.00	11,652.10	81.9
701-9630 WORKMANS COMP	23.68	236.68	200.00	(36.68)	118.3
701-9650 POSTAGE	.00	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	(146.63)	6,553.95	5,000.00	(1,553.95)	131.1
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	285.94	2,611.50	4,800.00	2,188.50	54.4
TOTAL EXPENDITURES	41,382.22	474,345.75	619,800.00	145,454.25	76.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	41,382.22	474,345.75	619,800.00	145,454.25	76.5
NET REVENUE OVER EXPENDITURES	62,986.00	45,969.03	.00	(45,969.03)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

LIBRARY FRIENDS

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	11,166.66	55,833.30	67,000.00	11,166.70	83.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086 SOCCER YOUTH	.00	8,661.47	10,000.00	1,338.53	86.6
721-4089 T-BALL REGISTRATION	.00	1,961.81	.00	(1,961.81)	.0
721-4091 SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4904 MISC. INCOME	52.00	52.00	.00	(52.00)	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	11,218.66	66,791.81	90,000.00	23,208.19	74.2
TOTAL FUND REVENUE	11,218.66	66,791.81	90,000.00	23,208.19	74.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
721-5163 HR CONSULTING FEES	57.00	477.78	600.00	122.22	79.6
721-5340 OUTSIDE SERVICES	.00	4,004.00	.00	(4,004.00)	.0
721-5350 EQUIP. RENTAL	.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	1,007.12	1,057.10	900.00	(157.10)	117.5
721-5584 FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586 SOCCER YOUTH	.00	2,406.97	3,000.00	593.03	80.2
721-5790 COMPUTER NETWORK EXPENSE	.00	1,333.36	2,000.00	666.64	66.7
721-5792 INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
721-5901 REFUNDS	.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	96.65	2,878.80	2,000.00	(878.80)	143.9
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530 UTILITIES	166.53	1,513.78	2,000.00	486.22	75.7
721-8500 MISC. OPERATING	121.02	1,089.71	1,500.00	410.29	72.7
721-9401 SALARIES - MEDIA	327.02	3,254.62	4,400.00	1,145.38	74.0
721-9405 SALARIES - OPERATIONAL	4,380.22	47,939.17	44,000.00	(3,939.17)	109.0
721-9411 SALARIES - UMPIRES & COACHES	189.00	1,260.00	6,600.00	5,340.00	19.1
721-9590 RETIREMENT CONTRIBUTIONS	324.27	2,500.78	3,500.00	999.22	71.5
721-9610 SOCIAL SECURITY TAX	360.10	3,845.89	3,500.00	(345.89)	109.9
721-9620 MEDICAL & LIFE INSURANCE	730.98	8,632.35	3,000.00	(5,632.35)	287.8
721-9630 WORKMANS COMP	126.13	882.50	1,200.00	317.50	73.5
721-9640 UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650 POSTAGE	100.00	730.96	800.00	69.04	91.4
721-9680 OFFICE RENTAL	37.50	337.50	400.00	62.50	84.4
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	91.32	1,296.88	2,000.00	703.12	64.8
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	8,213.86	91,623.86	90,000.00	(1,623.86)	101.8
TOTAL FUND EXPENDITURES	8,213.86	91,623.86	90,000.00	(1,623.86)	101.8
NET REVENUE OVER EXPENDITURES	3,004.80	(24,832.05)	.00	24,832.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	10,416.66	52,083.30	62,500.00	10,416.70	83.3
722-4094 SWIM TEAM DONATIONS	1,501.00	1,501.00	700.00	(801.00)	214.4
722-4095 SWIM TEAM INCOME	.00	3,047.32	4,000.00	952.68	76.2
722-4096 SWIMMING LESSON INCOME	3,913.13	6,907.07	10,000.00	3,092.93	69.1
722-4960 SUMMER POOL ADMISSIONS	19,991.56	38,200.84	50,000.00	11,799.16	76.4
722-4962 VENDING MACHINE	3,369.35	4,608.47	5,000.00	391.53	92.2
TOTAL REVENUES	39,191.70	106,348.00	132,200.00	25,852.00	80.4
TOTAL FUND REVENUE	39,191.70	106,348.00	132,200.00	25,852.00	80.4
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	152.00	152.00	800.00	648.00	19.0
722-5331 EQUIPMENT	.00	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	11.71	11.71	500.00	488.29	2.3
722-5585 SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5901 REFUNDS	90.00	90.00	700.00	610.00	12.9
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	1,401.63	13,831.48	6,500.00	(7,331.48)	212.8
722-9411 SALARIES - COACHES	3,188.26	3,584.13	4,000.00	415.87	89.6
722-9414 SALARIES - POOL STAFF	31,845.43	41,470.16	93,000.00	51,529.84	44.6
722-9590 RETIREMENT CONTRIBUTIONS	96.48	439.29	500.00	60.71	87.9
722-9610 SOCIAL SECURITY TAX	2,783.41	4,465.77	7,000.00	2,534.23	63.8
722-9620 MEDICAL & LIFE INSURANCE	138.94	1,389.40	3,000.00	1,610.60	46.3
722-9630 WORKMANS COMP	1,002.80	1,362.96	2,300.00	937.04	59.3
722-9720 INSURANCE	(2,399.32)	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760 MEETING & TRAINING	276.00	640.84	2,000.00	1,359.16	32.0
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	38,587.34	69,062.77	132,200.00	63,137.23	52.2
TOTAL FUND EXPENDITURES	38,587.34	69,062.77	132,200.00	63,137.23	52.2
NET REVENUE OVER EXPENDITURES	604.36	37,285.23	.00	(37,285.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903 INTEREST INCOME	.00	3,391.89	5,000.00	1,608.11	67.8
801-4919 SALES TAX TRANSFER	54,790.61	477,141.98	600,000.00	122,858.02	79.5
TOTAL REVENUES	54,790.61	515,433.87	2,355,000.00	1,839,566.13	21.9
TOTAL FUND REVENUE	54,790.61	515,433.87	2,355,000.00	1,839,566.13	21.9
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753 PROMOTION/TOURISM	.00	164,850.58	29,000.00	(135,850.58)	568.5
801-5754 INFRASTRUCTURE	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755 DEVELOPMENT	.00	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	547.91	4,771.44	6,000.00	1,228.56	79.5
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	547.91	1,078,888.62	2,355,000.00	1,276,111.38	45.8
TOTAL FUND EXPENDITURES	547.91	1,078,888.62	2,355,000.00	1,276,111.38	45.8
NET REVENUE OVER EXPENDITURES	54,242.70	(563,454.75)	.00	563,454.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	PROPERTY TAX	.00	152,707.54	180,000.00	27,292.46 84.8
802-4009	CDA FEES	.00	.00	500.00	500.00 .0
	TOTAL REVENUES	.00	152,707.54	180,500.00	27,792.46 84.6
	TOTAL FUND REVENUE	.00	152,707.54	180,500.00	27,792.46 84.6
<u>{EXPENDITURES}</u>					
802-5386	TIF LEGAL EXPENSES	1,736.00	4,564.00	10,000.00	5,436.00 45.6
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00 .0
802-9970	TIF PAYMENTS	.00	62,054.41	165,000.00	102,945.59 37.6
	TOTAL EXPENDITURES	1,736.00	66,618.41	180,500.00	113,881.59 36.9
	TOTAL FUND EXPENDITURES	1,736.00	66,618.41	180,500.00	113,881.59 36.9
	NET REVENUE OVER EXPENDITURES	(1,736.00)	86,089.13	.00	(86,089.13) .0
<u>{EXPENDITURES}</u>					
810-5210	UTILITIES	681.37	4,675.18	.00	(4,675.18) .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	681.37	8,981.28	.00	(8,981.28) .0
	TOTAL FUND EXPENDITURES	681.37	8,981.28	.00	(8,981.28) .0
	NET REVENUE OVER EXPENDITURES	(681.37)	(8,981.28)	.00	8,981.28 .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

CDBG HOUSING

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	42,747.64	93,085.36	165,000.00	71,914.64	56.4
	TOTAL REVENUES	42,747.64	93,085.36	165,000.00	71,914.64	56.4
	TOTAL FUND REVENUE	42,747.64	93,085.36	165,000.00	71,914.64	56.4
<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	42,747.64	42,747.64	.00	(42,747.64)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	157.91	.00	(157.91)	.0
	TOTAL REVENUES	.00	157.91	.00	(157.91)	.0
	TOTAL FUND REVENUE	.00	157.91	.00	(157.91)	.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	58.78	.00	(58.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.62	8.09	.00	(8.09)	.0
952-4912 TAX FUNDS	1,140.00	11,400.00	27,000.00	15,600.00	42.2
952-4917 REVENUE FUNDS	860.00	8,600.00	18,000.00	9,400.00	47.8
TOTAL REVENUES	2,000.62	20,008.09	45,000.00	24,991.91	44.5
TOTAL FUND REVENUE	2,000.62	20,008.09	45,000.00	24,991.91	44.5
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	1,329.32	16,392.86	25,000.00	8,607.14	65.6
952-6200 TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525 ADMINISTRATIVE FEES	.00	2,426.26	3,400.00	973.74	71.4
TOTAL EXPENDITURES	1,329.32	19,819.12	45,000.00	25,180.88	44.0
TOTAL FUND EXPENDITURES	1,329.32	19,819.12	45,000.00	25,180.88	44.0
NET REVENUE OVER EXPENDITURES	671.30	188.97	.00	(188.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903 INTEREST INCOME	.49	2.64	.00	(2.64)	.0
953-4920 EMPLOYEE CONTRIBUTION	1,588.74	19,129.76	.00	(19,129.76)	.0
TOTAL REVENUES	1,589.23	20,132.40	.00	(20,132.40)	.0
TOTAL FUND REVENUE	1,589.23	20,132.40	.00	(20,132.40)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	1,275.95	16,928.53	.00	(16,928.53)	.0
TOTAL EXPENDITURES	1,275.95	16,928.53	.00	(16,928.53)	.0
TOTAL FUND EXPENDITURES	1,275.95	16,928.53	.00	(16,928.53)	.0
NET REVENUE OVER EXPENDITURES	313.28	3,203.87	.00	(3,203.87)	.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	JD MOWER PARTS	07/11/2024	248.34		07/24	521-5791
AKRS EQUIPMENT	1	Invoice	RETURNED PART	07/11/2024	35.48-		07/24	521-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	07/12/2024	6.08		07/24	521-5791
Total AKRS EQUIPMENT (80):					218.94			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/03/2024	39.38		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2024	32.24		07/24	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-LIBRARY OF	07/01/2024	158.42		07/24	701-5692
AMAZON BUSINESS	1	Invoice	HANDCUFF KEYS	07/07/2024	46.14		07/24	531-6477
AMAZON BUSINESS	1	Invoice	HARD DRIVE REPLACEM	07/07/2024	209.99		07/24	531-6477
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	139.98		07/24	701-9900
AMAZON BUSINESS	1	Invoice	SUMMER READING PRO	07/07/2024	233.56		07/24	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	68.90		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	50.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/08/2024	20.95		07/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/08/2024	367.82		07/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/08/2024	256.87		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/09/2024	141.34		07/24	701-5691
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	07/09/2024	172.94		07/24	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	216.19		07/24	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/10/2024	29.99		07/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	67.95		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	27.20		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	159.90		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	99.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/11/2024	89.73		07/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	24.69		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	13.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	130.77		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/12/2024	36.55		07/24	701-9900
Total AMAZON BUSINESS (6116):					2,836.47			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/25/2024	2,124.70		07/24	522-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/09/2024	1,864.60		07/24	522-5570
Total AQUA-CHEM INC (260):					3,989.30			
ARLEIDY LEYVA MARTINEZ (6591)								
ARLEIDY LEYVA MARTINEZ	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	36.45		07/24	001-3500
Total ARLEIDY LEYVA MARTINEZ (6591):					36.45			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR PARK & R	06/22/2024	100.00		07/24	521-5791
Total ART ON DISPLAY (290):					100.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/25/2024	461.77		07/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/28/2024	330.92		07/24	701-5691
Total BAKER & TAYLOR (370):					792.69			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/01/2024	934.12		07/24	401-5980
Total BEATRICE CONCRETE CO (440):					934.12			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/27/2024	2,258.04		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/03/2024	17.65		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/26/2024	174.94		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	12.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	12.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	129.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/02/2024	153.87		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/24/2024	825.42		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/16/2024	129.99		07/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					3,713.87			
BRIANNA JO VESELY (6569)								
BRIANNA JO VESELY	1	Invoice	UTILITY RECONNECT FE	07/16/2024	40.00		07/24	001-4106

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BRIANNA JO VESELY (6569):					40.00			
CAPITAL AUTOGLASS (6565)								
CAPITAL AUTOGLASS	1	Invoice	VEHICLE REPAIR	06/25/2024	477.54		07/24	301-5791
Total CAPITAL AUTOGLASS (6565):					477.54			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2024	213.23		07/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2024	51.98		07/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2024	25.72		07/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2024	59.12		07/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2024	24.25		07/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2024	25.72		07/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2024	25.71		07/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2024	25.71		07/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					451.44			
CARROT-TOP INDUSTRIES INC (5683)								
CARROT-TOP INDUSTRIES INC	1	Invoice	DISK SOLAR FLAGPOLE	06/28/2024	198.97	1601	07/24	601-5330
CARROT-TOP INDUSTRIES INC	2	Invoice	4X6' ANNIN TOUGH-TEX	06/28/2024	134.98	1601	07/24	601-5330
CARROT-TOP INDUSTRIES INC	3	Invoice	DISCOUNT	06/28/2024	47.24-	1601	07/24	601-5330
Total CARROT-TOP INDUSTRIES INC (5683):					286.71			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	07/01/2024	1,001.87		07/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	07/01/2024	420.40		07/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	07/01/2024	327.88		07/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	07/01/2024	970.85		07/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PROLINE TRANSCEIVER	06/28/2024	522.82		07/24	201-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE TRANSCEIVER	06/28/2024	642.62		07/24	101-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	07/02/2024	5,393.85		07/24	201-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	07/02/2024	1,396.14		07/24	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					7,955.43			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	QUOTE Q-153849 MOBIL	07/03/2024	6,914.54		07/24	531-6420
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					6,914.54			
CIERRA KAY SCHWARZKOPF (6585)								
CIERRA KAY SCHWARZKOPF	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	45.69		07/24	001-3500
Total CIERRA KAY SCHWARZKOPF (6585):					45.69			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2024	73,759.07		07/24	202-9750
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2024	1,914.44		07/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2024	136.90		07/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	07/01/2024	1,727.51		07/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	07/01/2024	710.95		07/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	07/01/2024	277.63		07/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	07/01/2024	281.09		07/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	07/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/16/2024	4,227.41		07/24	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	07/16/2024	1.40		07/24	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	07/16/2024	129.74		07/24	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	07/16/2024	7.67		07/24	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	07/16/2024	46.74		07/24	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	07/16/2024	1,394.76		07/24	722-4960
CITY REVENUE FUND	6	Invoice	SALES TAX	07/16/2024	235.07		07/24	722-4962
CITY REVENUE FUND	7	Invoice	SALES TAX	07/16/2024	3.48		07/24	701-4072
Total CITY REVENUE FUND (860):					11,094.79			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/08/2024	64.00		07/24	802-5386
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	07/10/2024	192.00		07/24	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					256.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/03/2024	56.75		07/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					56.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	07/09/2024	21.54		07/24	701-5692
Total CRETE FOODMART (GEN) (1095):					21.54			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/18/2024	304.00		07/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/20/2024	42.93		07/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	06/26/2024	315.00		07/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					661.93			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWED 88 CHEVY S-10 B	07/01/2024	129.00		07/24	521-9860
CRIST TOWING SERVICE	1	Invoice	TOWED 88 CHEVY S-10 B	07/01/2024	127.00		07/24	521-9860
Total CRIST TOWING SERVICE (5635):					256.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	06/30/2024	62.50		07/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					62.50			
DARIN SCHNELL (6572)								
DARIN SCHNELL	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total DARIN SCHNELL (6572):					110.00			
DAVID SANTILLAN (6590)								
DAVID SANTILLAN	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	27.77		07/24	001-3500
Total DAVID SANTILLAN (6590):					27.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	07/08/2024	401.46		07/24	701-9900
Total DEMCO (1240):					401.46			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2024	36,354.70		07/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,354.70			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	TENANT MOVED OUT - L	07/16/2024	298.40		07/24	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					298.40			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/08/2024	41.21		07/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	07/12/2024	50.98		07/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	07/12/2024	50.98		07/24	601-6050
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	07/12/2024	156.92		07/24	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	5180010801 COPIER AG	07/05/2024	19.66		07/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/12/2024	22.99		07/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/12/2024	22.98		07/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/12/2024	20.66		07/24	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					386.38			
ENRIQUE D LORENZO BERNABE (6583)								
ENRIQUE D LORENZO BERNABE	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	43.65		07/24	001-3500
Total ENRIQUE D LORENZO BERNABE (6583):					43.65			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	SOLIDS, WP	07/01/2024	151.55	1600	07/24	003-7282
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	PH	07/01/2024	107.55	1600	07/24	003-7282
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					259.10			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/12/2024	50.00		07/24	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
ERIK ORNELAS (6575)								
ERIK ORNELAS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	100.00		07/24	001-3500
Total ERIK ORNELAS (6575):					100.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/25/2024	6.31		07/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/25/2024	.32		07/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/25/2024	.32		07/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/25/2024	.95		07/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/25/2024	31.60		07/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					63.20			
FERNO-WASHINGTON INC (6153)								
FERNO-WASHINGTON INC	1	Invoice	INX BATTERY	07/02/2024	756.90		07/24	302-5791
Total FERNO-WASHINGTON INC (6153):					756.90			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					90.00			
GARRET D DREWS (6589)								
GARRET D DREWS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	39.86		07/24	001-3500
Total GARRET D DREWS (6589):					39.86			
GRAYSON D MEYER & DYLAN TRIDLE (6587)								
GRAYSON D MEYER & DYLAN TRIDLE	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	56.20		07/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRAYSON D MEYER & DYLAN TRIDLE (6587):					56.20			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	HYDRAULIC HOSES	07/09/2024	477.75		07/24	401-5771
Total HAMILTON EQUIPMENT CO (2085):					477.75			
HANSMEYER, REBECCA (6592)								
HANSMEYER, REBECCA	1	Invoice	LB840 WOOL & WHIMSY	07/09/2024	5,611.95		07/24	801-5755
Total HANSMEYER, REBECCA (6592):					5,611.95			
INSPIRED 2 CREATE (6568)								
INSPIRED 2 CREATE	1	Invoice	FRIEND EXPENSE	07/02/2024	175.00		07/24	702-5692
Total INSPIRED 2 CREATE (6568):					175.00			
JARED LIST (6571)								
JARED LIST	1	Invoice	UTILITY OVERPAYMENT	07/16/2024	50.07		07/24	001-4106
Total JARED LIST (6571):					50.07			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	07/03/2024	615.00		07/24	802-5386
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	07/03/2024	500.00		07/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					1,115.00			
JOANNE SMITH (6578)								
JOANNE SMITH	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total JOANNE SMITH (6578):					110.00			
JOSE GUIZA-SIERRA (6573)								
JOSE GUIZA-SIERRA	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total JOSE GUIZA-SIERRA (6573):					110.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/01/2024	122.74		07/24	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KEN'S USAVE PHARMACY (2570):					122.74			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	07/02/2024	500.00		07/24	101-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	07/02/2024	500.00		07/24	201-5220
KIDWELL	1	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.34		07/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.33		07/24	002-9910
KIDWELL	3	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.33		07/24	003-9910
Total KIDWELL (2580):					8,000.00			
KYLE SOTO (6588)								
KYLE SOTO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	3.96		07/24	001-3500
Total KYLE SOTO (6588):					3.96			
LILIA ADAME FRANCO (6570)								
LILIA ADAME FRANCO	1	Invoice	UTILITY OVERPAYMENT	07/16/2024	98.51		07/24	001-4106
Total LILIA ADAME FRANCO (6570):					98.51			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	BLUE INVERTED MARKIN	07/02/2024	182.92		07/24	002-8021
LINCOLN WINWATER WORKS	1	Invoice	FCC O.D. X 7-1/2" LONG	07/02/2024	129.00	1597	07/24	002-1500
LINCOLN WINWATER WORKS	2	Invoice	26" VALVE BOX TOP	07/02/2024	752.50	1597	07/24	002-8021
Total LINCOLN WINWATER WORKS (2810):					1,064.42			
LYNN MARIE HARVEY (6581)								
LYNN MARIE HARVEY	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total LYNN MARIE HARVEY (6581):					110.00			
MA DE LOS ANGELES ORTIZ LOPEZ (6579)								
MA DE LOS ANGELES ORTIZ LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MA DE LOS ANGELES ORTIZ LOPEZ (6579):					110.00			
MANY MOCCASINS DANCE TROUPE (6566)								
MANY MOCCASINS DANCE TROUPE	1	Invoice	1 HR PERFORMANCE	07/08/2024	1,200.00		07/24	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MANY MOCCASINS DANCE TROUPE (6566):					1,200.00			
MARIA LUZ ORTIZ MURILLO (6574)								
MARIA LUZ ORTIZ MURILLO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MARIA LUZ ORTIZ MURILLO (6574):					110.00			
MASHAYLA BURNETT (6584)								
MASHAYLA BURNETT	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	136.38		07/24	001-3500
Total MASHAYLA BURNETT (6584):					136.38			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/03/2024	82.67		07/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/10/2024	91.92		07/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MENAGH, CHAD (3105)								
MENAGH, CHAD	1	Invoice	#2024-3198 FOOD FOR VI	07/02/2024	13.69		07/24	201-5329
Total MENAGH, CHAD (3105):					13.69			
MICAELA & OSCAR LUCAS (6580)								
MICAELA & OSCAR LUCAS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MICAELA & OSCAR LUCAS (6580):					110.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/02/2024	2,110.02		07/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,110.02			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	HALOGEN SEALED BEA	07/08/2024	15.04		07/24	001-8460
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	06/16/2024	66.45		07/24	301-6020
NAPA AUTO PARTS	1	Invoice	BATWING MOWER REPAI	07/12/2024	56.95		07/24	050-5791
NAPA AUTO PARTS	1	Invoice	BATWING MOWER REPAI	07/12/2024	9.99		07/24	050-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					148.43			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/16/2024	77.00		07/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/16/2024	17.00		07/24	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/16/2024	92.00		07/24	001-8460
NE DEPT OF REVENUE	4	Invoice	MOTOR FUEL TAX	07/16/2024	15.00		07/24	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/16/2024	33,417.01		07/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	07/16/2024	1,818.86		07/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	07/16/2024	150.00-		07/24	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/16/2024	2.26		07/24	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/16/2024	40.10		07/24	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/16/2024	6.98		07/24	001-9730
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/16/2024	1.31		07/24	001-9660
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/16/2024	5.17		07/24	001-9880
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/16/2024	669.15		07/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/16/2024	24.42		07/24	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/16/2024	12.15		07/24	001-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/16/2024	60.88		07/24	002-8500
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/16/2024	6.98		07/24	002-9740
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/16/2024	3.25		07/24	002-9880
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/16/2024	588.87		07/24	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/16/2024	12.15		07/24	002-9920
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/16/2024	24.42		07/24	002-9926
Total NE DEPT OF REVENUE (3415):					36,744.96			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	07/09/2024	27.99		07/24	401-5810
Total NEBRASKALAND TIRE INC (5636):					27.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/05/2024	10.09		07/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/05/2024	772.80		07/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/05/2024	8,823.36		07/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,606.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	07/01/2024	2,377.10		07/24	702-5692
Total OCLC INC (3745):					2,377.10			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	06/27/2024	2,103.49		07/24	003-9910
Total OLSSON (3775):					2,103.49			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	07/03/2024	4,286.53		07/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,286.53			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	07/01/2024	133.00		07/24	301-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					133.00			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	BOOKS	07/02/2024	162.49		07/24	701-5691
Total OVERDRIVE INC (6567):					162.49			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	06/30/2024	47.00		07/24	401-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	06/30/2024	26.00		07/24	001-9623
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG SCREEN	06/30/2024	26.00		07/24	002-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					99.00			
PYO AUNG (6582)								
PYO AUNG	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	2.59		07/24	001-3500
Total PYO AUNG (6582):					2.59			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	07/01/2024	289.90		07/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	07/01/2024	115.96		07/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	07/01/2024	115.96		07/24	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	07/01/2024	289.90		07/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	07/01/2024	173.94		07/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	07/01/2024	173.94		07/24	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2024	100.00		07/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,259.60			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	06/28/2024	379.38		07/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	USPS 7/5/24 PROGRAMM	06/27/2024	35.36		07/24	701-6210
RENKER, LAURA	2	Invoice	USPS 7/12/24 POSTAGE	06/27/2024	13.82		07/24	701-9650
RENKER, LAURA	3	Invoice	MICHAELS 7/10/24 PROG	06/27/2024	9.74		07/24	702-5692
RENKER, LAURA	4	Invoice	MICHAELS 7/10/24 PROG	06/27/2024	19.96		07/24	702-5692
Total RENKER, LAURA (4270):					78.88			
RESCO (4280)								
RESCO	1	Invoice	PADMOUNT 25KVA SINGL	07/09/2024	3,725.95	1561	07/24	001-2500
Total RESCO (4280):					3,725.95			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FIRE TRAINING	06/03/2024	519.74		07/24	301-9760
Total SACK LUMBER CO (4385):					519.74			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2024	169.11		07/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2024	295.03		07/24	301-5800
Total SAPP BROS PETROLEUM (4505):					464.14			
SARA J CUIN (6586)								
SARA J CUIN	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	77.34		07/24	001-3500
Total SARA J CUIN (6586):					77.34			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	DIFFUSER REPAIR ON S	06/28/2024	260.25		07/24	003-7201
Total SCHUERMAN WELDING INC (5812):					260.25			
SERGIO BLANCO (6576)								
SERGIO BLANCO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total SERGIO BLANCO (6576):					110.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY-DISPLAY ADS	06/28/2024	157.50		07/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	07/03/2024	11.93		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/03/2024	12.27		07/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	07/03/2024	12.73		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	07/03/2024	11.82		07/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-RENEE & BRAN	07/10/2024	46.67		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-OLD M	07/10/2024	12.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2208	07/10/2024	8.64		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-GUAN	07/10/2024	12.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2207	07/10/2024	10.00		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-9TH ST	07/10/2024	13.18		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-MY BA	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-CRETE	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-EAGLE	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/BLIGHTED & S	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-SMOKI	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-V.F.W.	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-COLLE	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-SOME	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/10/2024	162.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-BLUE	07/10/2024	10.91		07/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					593.34			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	HEADLIGHT SOCKET/OIL	04/23/2024	255.11		07/24	201-5801
Total SID DILLON FORD (4635):					255.11			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	07/01/2024	119.98		07/24	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2024	11.22		07/24	201-5220
Total SPECTRUM (4730):					131.20			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	PRESSURE HOSE OF PO	07/05/2024	107.15		07/24	401-6020
SPRING CREEK REPAIR & FARM SUPPLY	2	Invoice	PRESSURE HOSE OF PO	07/05/2024	107.16		07/24	003-6020
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					214.31			
STEPHANIE PAOLA MILLAN PACHECO (6577)								
STEPHANIE PAOLA MILLAN PACHECO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total STEPHANIE PAOLA MILLAN PACHECO (6577):					110.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WHITEMOUN	06/25/2024	200.91		07/24	702-5692
U.S. BANK	2	Invoice	LAURA CC, FIRST BOOK	06/25/2024	640.50		07/24	702-5692
U.S. BANK	3	Invoice	LAURA CC, WALMART 02	06/25/2024	24.36		07/24	701-6210
U.S. BANK	4	Invoice	LAURA CC, SCHOOL LIB	06/25/2024	136.99		07/24	701-5400
U.S. BANK	5	Invoice	LAURA CC, PIZZA HUT 06	06/25/2024	113.37		07/24	701-6210
U.S. BANK	6	Invoice	LAURA CC, MICHAELS 21	06/25/2024	230.27		07/24	702-5692
U.S. BANK	7	Invoice	LAURA CC, OVER LIMIT F	06/25/2024	39.00		07/24	701-5750
U.S. BANK	1	Invoice	TOM CC, WALMART 0154	06/25/2024	209.12		07/24	722-5541
U.S. BANK	2	Invoice	TOM CC, WALMART 0155	06/25/2024	35.16		07/24	522-5330
U.S. BANK	3	Invoice	TOM CC, CITY LINCOLN	06/25/2024	1.25		07/24	001-9760
U.S. BANK	4	Invoice	TOM CC, WALMART 0163	06/25/2024	76.80		07/24	722-5560
U.S. BANK	5	Invoice	TOM CC, WALMART 0167	06/25/2024	47.02		07/24	722-5541
U.S. BANK	6	Invoice	TOM CC, WALMART 0173	06/25/2024	117.08		07/24	722-5560
U.S. BANK	7	Invoice	TOM CC, WALMART 0462	06/25/2024	242.08		07/24	722-5560
U.S. BANK	8	Invoice	TOM CC, WALMART 0184	06/25/2024	127.33		07/24	522-6020
U.S. BANK	9	Invoice	TOM CC, WALMART 0160	06/25/2024	423.21		07/24	722-5560
U.S. BANK	10	Invoice	TOM CC, NWEA 6/6/24 M	06/25/2024	250.00		07/24	003-9760
U.S. BANK	11	Invoice	TOM CC, WALMART 0196	06/25/2024	339.14		07/24	722-5560
U.S. BANK	12	Invoice	TOM CC, WALMART 0196	06/25/2024	1.86		07/24	722-5541
U.S. BANK	13	Invoice	TOM CC, WALMART 0221	06/25/2024	33.98		07/24	722-5541
U.S. BANK	14	Invoice	TOM CC, WALMART 0221	06/25/2024	72.77		07/24	722-5560
U.S. BANK	15	Invoice	TOM CC, WALMART 0239	06/25/2024	187.92		07/24	722-5560
U.S. BANK	16	Invoice	TOM CC, WALMART 0240	06/25/2024	129.00		07/24	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	17	Invoice	TOM CC, CANVA 04179-5	06/25/2024	14.99		07/24	101-6050
U.S. BANK	18	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.67		07/24	001-8460
U.S. BANK	19	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.67		07/24	002-8460
U.S. BANK	20	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.66		07/24	003-8460
U.S. BANK	21	Invoice	TOM CC, WALMART 0178	06/25/2024	208.08		07/24	722-5560
U.S. BANK	22	Invoice	TOM CC, WALMART 0305	06/25/2024	24.22		07/24	522-6020
U.S. BANK	23	Invoice	TOM CC, BONSCALL POOL	06/25/2024	29.90		07/24	522-5570
U.S. BANK	24	Invoice	TOM CC, OFFICEMAX 6/1	06/25/2024	50.65		07/24	722-5390
U.S. BANK	25	Invoice	TOM CC, OFFICEMAX - R	06/25/2024	32.16		07/24	722-5390
U.S. BANK	26	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	28.98		07/24	201-5390
U.S. BANK	27	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	001-9980
U.S. BANK	28	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	002-9880
U.S. BANK	29	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	003-9880
U.S. BANK	30	Invoice	TOM CC, FEDEX 7769292	06/25/2024	14.46		07/24	721-9650
U.S. BANK	31	Invoice	TOM CC, WALMART 0305	06/25/2024	227.66		07/24	722-5560
Total U.S. BANK (5170):					4,308.89			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2024	24.00		07/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2024	34.00		07/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2024	2.00		07/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2024	6.00		07/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2024	2.00		07/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2024	4.00		07/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2024	2.00		07/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2024	4.00		07/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2024	2.00		07/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2024	12.00		07/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2024	12.00		07/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2024	8.00		07/24	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/29/2024	19.66		07/24	003-9650
Total UPS (5240):					19.66			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	PURE BRIGHT LIQUID BL	06/27/2024	41.95	1598	07/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABLUEBOOK	2	Invoice	REPL OPTICAL CAP ORI	06/27/2024	250.15	1598	07/24	003-7282
USABLUEBOOK	3	Invoice	RECTANG. HD POLYETH.	06/27/2024	95.10	1598	07/24	003-7282
USABLUEBOOK	4	Invoice	NALGENE UNITARY WAS	06/27/2024	40.75	1598	07/24	003-7282
Total USABLUEBOOK (5250):					427.95			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	07/01/2024	280.95		07/24	201-5220
Total VERIZON WIRELESS (5295):					280.95			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/11/2024	4,737.00		07/24	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,737.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2024	60.14		07/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2024	208.63		07/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2024	21.49		07/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2024	30.07		07/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2024	30.07		07/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2024	157.42		07/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	07/01/2024	78.63		07/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2024	60.14		07/24	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	07/01/2024	98.83		07/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2024	237.66		07/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2024	78.63		07/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2024	43,280.83		07/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,342.54			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	07/04/2024	179.57		07/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	07/04/2024	156.91		07/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	07/04/2024	191.30		07/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	07/04/2024	112.82		07/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	07/04/2024	105.08		07/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	07/04/2024	105.08		07/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	07/03/2024	157.57		07/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	07/03/2024	59.00		07/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090552789 EMERG MGM	07/03/2024	75.74		07/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	07/03/2024	62.52		07/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	07/03/2024	93.51		07/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	07/03/2024	795.06		07/24	201-5220
Total WINDSTREAM (5465):					2,094.16			
Grand Totals:					297,928.69			

Report GL Period Summary

GL Period	Amount
07/24	297,928.69
00/00	.00
Grand Totals:	297,928.69

Vendor number hash: 821715
 Vendor number hash - split: 1353691
 Total number of invoices: 185
 Total number of transactions: 320

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	297,928.69	.00	297,928.69
Grand Totals:	297,928.69	.00	297,928.69

Report Criteria:

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



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 19141

LICENSE TYPE

Class I Beer, Wine, Spirits On
Sale Only

APPLICATION DATE RECEIVED

2024-06-20

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Blue River Arts Council, Inc.

LICENSEE TYPE

Corporation

DOING BUSINESS AS

Isis Theatre

CORPORATE NUMBER

1809010855

INCORPORATION DATE

2018-09-27

CORRESPONDENCE ADDRESS

PO Box 272
Crete, NE 68333

MAILING ADDRESS

PO Box 272
Crete, NE 68333

PHYSICAL ADDRESS

139 West 13th St
Crete, NE 68333

CONTACT NAME

Shaylene Smith

PREFERRED CONTACT METHOD

Mail

CONTACT PHONE

(402) 641-6599

ALTERNATE PHONE

(402) 826-5136

FAX

EMAIL

blueriverartscouncil@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Jennifer Robison	President		0
Kate Hesser	Secretary		0
Kristi Capek	Vice-President		0
Shaylene Smith	Executive Director		0

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Theatres (concert venues, movie, playhouse, opera)

PREMISES NAME

Isis Theatre

OPERATOR

Shaylene Smith

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2029-06-30

PHYSICAL ADDRESS

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PREMISES MANAGER

Shaylene Smith

PREMISES MANAGER EMAIL

shaylenek@hotmail.com

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & other similar charges. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

A simple sketch of the area to be licensed will be required to be uploaded in the Documents section.. Include the length x width, direction of NORTH and number of floors of the building.

W38, L120

3. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

No

4. Will a basement be used for alcoholic storage or sale?

Yes

W38, L13.8

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

The front of the building has 2 floors - the main floor and a second floor that is the projector and utility area. The projector/utility area is not open to the public. The middle of the building just has the main floor of the auditorium. The back of the building has 2 floors - the stage and a basement. The basement area is not open to the public.

The main floor and stage will be public liquor sales, consumption areas. The basement will be available for alcohol storage.

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license?

No

9. What date do you intend to open for business?

7/11/2024

10 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

Yes

Pinnacle Bank, Crete, NE

11 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

12 Is anyone listed on this application a law enforcement officer?

No

13 List the primary bank and/or financial institution to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Pinnacle Bank
Shaylene Smith
Valerie Andelt

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

No

15 Are all individuals stated in this application over 21 years of age?

Yes

16 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Business Plan	LCC Business Plan.pdf	
Premises Description & Diagram	LCC Building Drawing.pdf	
Fingerprint Submission	LCC Fingerprinting.pdf	
Lease / Deed / Purchase Agreement	BRAC City Lease.pdf	
Corporation/LLC Structure	BRAC Corporate LCC.pdf	

APPLICANT

Shaylene Smith

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

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Application Copy

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Shaylene Smith
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RESOLUTION NO. 2024-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA, DECLARING A PORTION OF THE CITY OF CRETE, NEBRASKA TO BE BLIGHTED AND SUBSTANDARD.

WHEREAS, the City of Crete (“City”), a municipal corporation, commissioned a Blight and Substandard Analysis, dated generally October of 2013, in accordance with the Nebraska Community Development Law; and

WHEREAS, the City of Crete City Council held a public hearing and took action on December 3rd, 2013, and again on July 16, 2024, to formally designate a portion of the city (“Redevelopment Area”) as blighted and substandard, as described in Exhibit “A” (Redevelopment Area) and displayed in Exhibit “B” (Map); and

WHEREAS, 24 CFR § 570.208(b)(iii), requires that the designation of an area determined to be slum or blighted must be re-determined every ten (10) years; and

WHEREAS, although the City of Crete has implemented significant improvements to the Redevelopment Area, the slum and blighted conditions have not been eliminated per Nebraska Community Development Law.

WHEREAS, the City of Crete Mayor and City Council conclude that the Redevelopment Area, as identified in Exhibits “A” and “B”, still meet the criteria set forth in the Nebraska Community Development Law, and desire to re-designate the same area as blighted and substandard.

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

Section 1. That the Mayor and City Council hereby re-designate these areas, as defined in Exhibits “A” and “B”, as blighted and substandard.

PASSED AND APPROVED this 16th day of July, 2024.

Mayor

ATTEST:

City Clerk



City of Crete Nebraska
Tobacco License Application
Crete City Code §10-701

NAME Im Noeut
Owner or person completing application

DOING BUSINESS AS Smokin' Liquor LLC
Registered name of business

CRETE ADDRESS 1229 Main Ave. crete NE 68333
Business address
1229 Main Ave. Crete NE 68333
Mailing address City State Zip

BUSINESS PHONE NUMBER 402 418 7078

EMAIL smokinliquor21@gmail.com
Local contact

CORPORATE OFFICE ADDRESS _____
Put N/A if none Mailing address City State Zip

NATURE OF BUSINESS CONDUCTED E-Cigarettes, Nicotine, tobacco
kratom, E-Juice, T-shirt, hat, liquor, snacks, CBD

CHECK LIST:

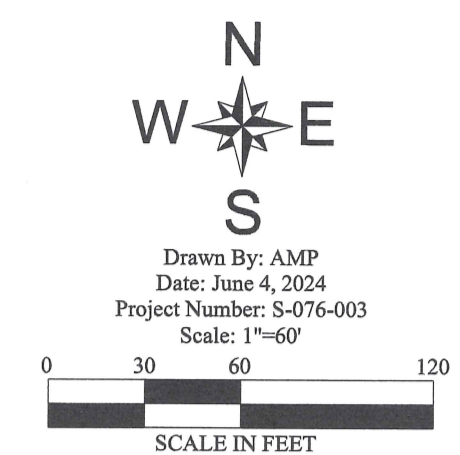
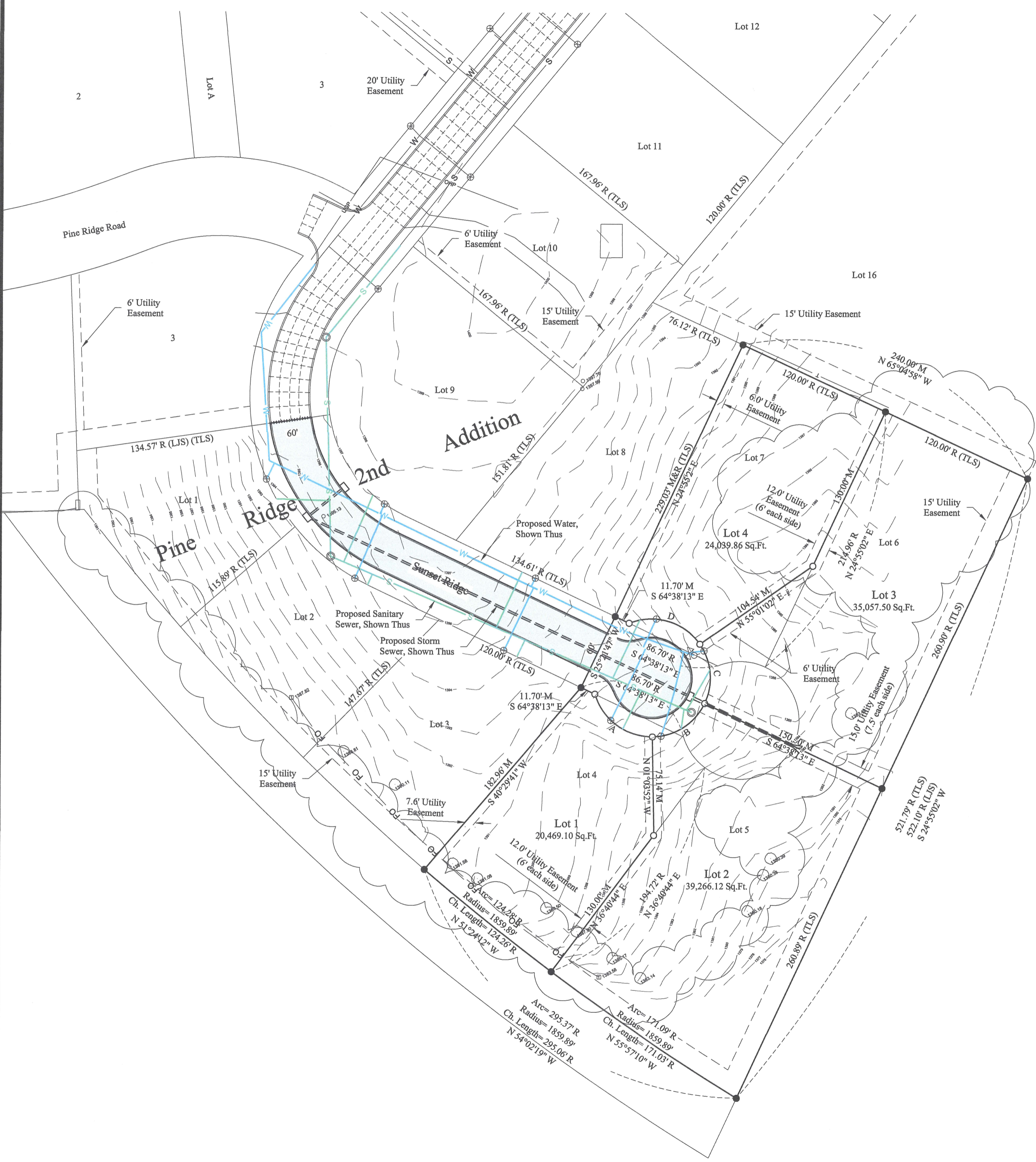
- NEBRASKA SALES TAX PERMIT Yes No
- FEDERAL TAX IDENTIFICATION NUMBER Yes No
- STATE PERMIT (If Required) Yes No N/A
- FEDERAL PERMIT (If required) Yes No N/A

SIGNATURE Imnoeut DATE 07/01/24
Owner or person completing application

Tobacco dealer application fee: See Master Fee Schedule
Retail license: See Master Fee Schedule
Please include fee and return to: Crete City Clerk
PO Box 86
Crete NE 68333

City use only: _____ Permit Number: _____
Processed by: _____ Date: _____

Preliminary Plat
PINE RIDGE 3RD ADDITION
 Lots 4, 5, 6, and 7 of Pine Ridge 2nd Addition,
 City of Crete, Saline County, Nebraska

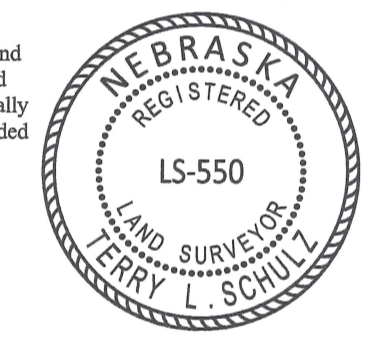


Curve Data			
A	58.60' Arc Length	B	49.93' Arc Length
	45.00' Radius		45.00' Radius
	54.55' Chord Length		47.41' Chord Length
N 53°45'21" W		S 57°08'58" W	
C	47.40' Arc Length	D	61.14' Arc Length
	45.00' Radius		45.00' Radius
	45.24' Chord Length		56.54' Chord Length
S 04°38'36" E		N 73°54'17" E	

LEGAL DESCRIPTION
 Lots 4, 5, 6, and 7 of Pine Ridge 2nd Addition, Section 2, T7N, R4E of the 6th P.M., Saline County, Nebraska

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, Nebraska Registered Land Surveyor No. 550, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

Terry L. Schulz
 Terry L. Schulz, State of Nebraska, LS#550
 Date: 6-13-2024



DEDICATION
 Know all persons by these presents: that I, Tony Fitzgerald, Manager of Pine Ridge, LLC, a Limited Liability Company, owner of the land described and embraced within this plat have caused said land to be subdivided into lots and streets, to be numbered as shown, said subdivision to be hereafter known as PINE RIDGE 3RD ADDITION, and I do hereby dedicate the easements shown thereon for the location, construction, reconstruction, replacement, repair, operation and maintenance of public service utilities, over, upon or under the easements as shown on the foregoing plat. The construction or location of any buildings or trees shall be prohibited in said easements, but the same may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

Witness my hand this _____ day of _____, 2024.

 Tony Fitzgerald, Manager
 Pine Ridge, LLC

ACKNOWLEDGEMENT OF NOTARY
 STATE OF NEBRASKA)
 SALINE COUNTY) SS

On this _____ day of _____, 2024, before me the undersigned, a notary public duly commissioned in and for said county and state, personally came Tony Fitzgerald, Manager of Pine Ridge, LLC, a Limited Liability Company whose name is affixed to the dedication of this plat and she did acknowledge the execution to be her own voluntary act deed.

My commission expires on the _____ day of _____, 2024.

 Notary Public

APPROVAL OF CRETE CITY COUNCIL
 This preliminary plat of PINE RIDGE 3RD ADDITION was approved by the Crete City Council on this _____ day of _____, 2024.

ATTEST _____
 City Clerk Mayor

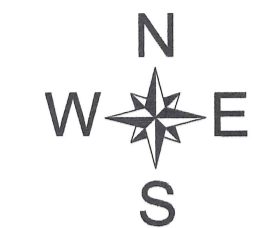
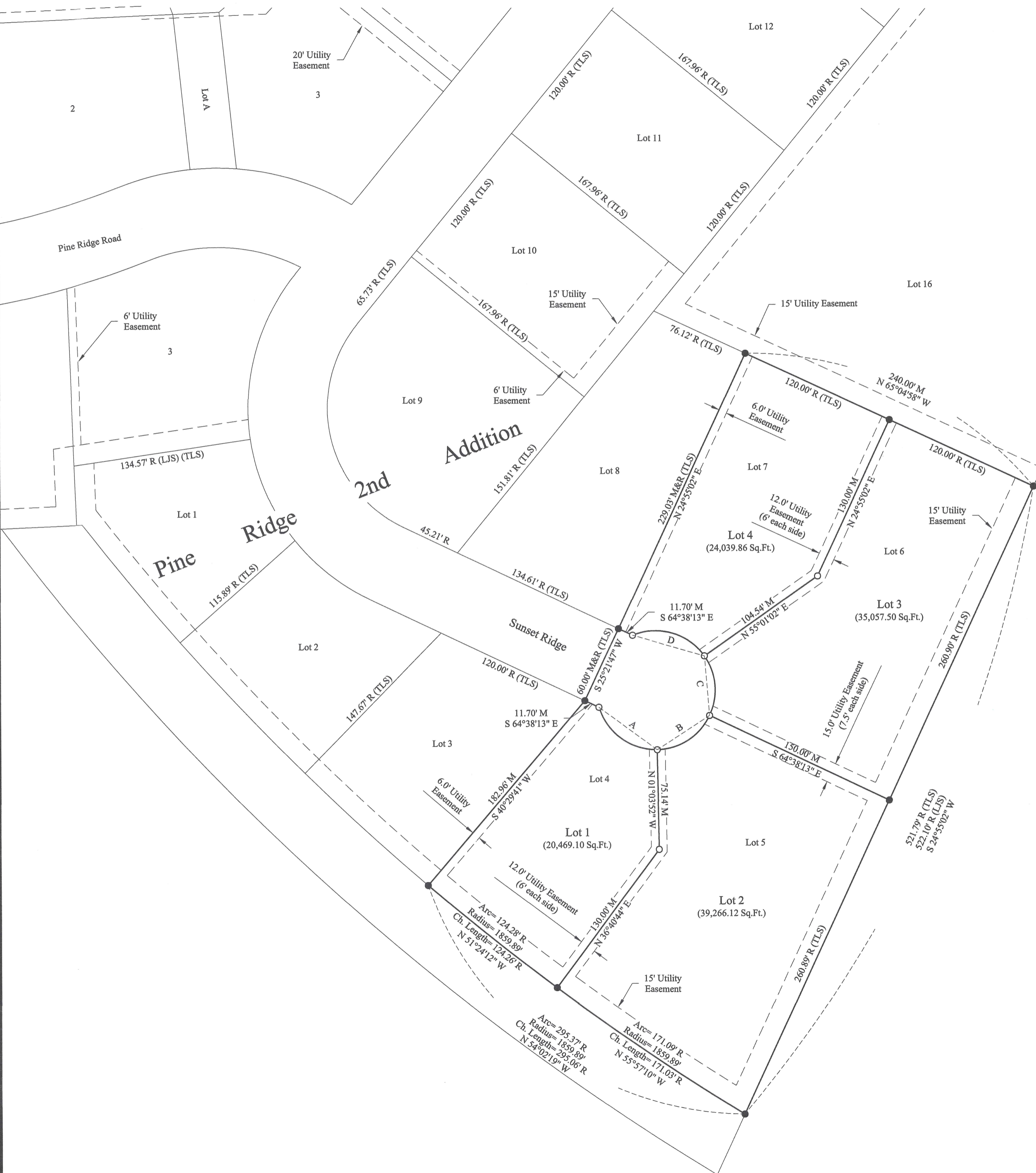
APPROVAL OF CRETE CITY PLANNING BOARD
 This preliminary plat of PINE RIDGE 3RD ADDITION was approved by the Crete City Planning Board on this _____ day of _____, 2024.

ATTEST _____
 Chairperson

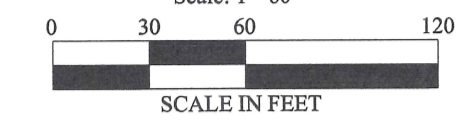
LEGEND

- ⊙ Section Corner Found
- Property Corner Found
- Property Corner Set (5/8" x 24" I.B. w/Cap)
- Calculated Corner
- M Measured Distance
- R Recorded Distance (LJS) Leslie J. Siedschlag, RLS#469 Dated September 2, 1997
- C Calculated Distance
- T Telephone Pedestal
- Manhole
- ⊙ Proposed Manhole
- ⊗ Water Valve
- ⊕ Fire Hydrant
- ⊕ Curbstop
- Tree
- Power Pole
- ⊙ Light Pole
- ⊙ Guy Anchor
- Mailbox
- OHP — Overhead Electrical
- UGP — Underground Electrical
- T — Telephone
- W — Water
- S — Sanitary Sewer
- — Storm Sewer
- GAS — GAS — Gas

Final Plat
PINE RIDGE 3RD ADDITION
 Lots 4, 5, 6, and 7 of Pine Ridge 2nd Addition,
 City of Crete, Saline County, Nebraska

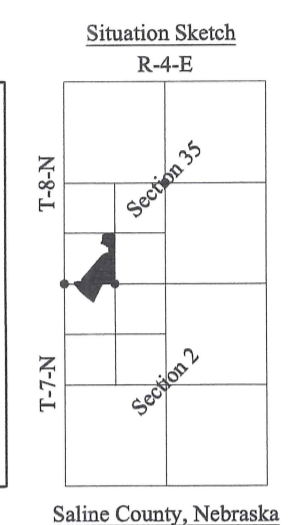


Drawn By: AMP
 Date: June 4, 2024
 Project Number: S-076-003
 Scale: 1"=60'



Curve Data			
A	58.60' Arc Length	B	49.93' Arc Length
	45.00' Radius		45.00' Radius
	54.55' Chord Length		47.41' Chord Length
N 53°45'21" W		S 57°08'58" W	
C	47.40' Arc Length	D	61.14' Arc Length
	45.00' Radius		45.00' Radius
	45.24' Chord Length		56.54' Chord Length
S 04°38'36" E		N 73°54'17" E	

- LEGEND**
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 - Property Corner Set (5/8" x 24" I.B. w/Cap)
 - M Measured Distance
 - R Recorded Distance (LJS) Leslie J. Siedschlag, LS #469, dated September 2, 1997. (TLS) Terry L. Schulz, LS #550, dated May 1, 2018.



Saline County, Nebraska

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 Lots 4, 5, 6, and 7 of Pine Ridge 2nd Addition, Section 2, T7N, R4E of the 6th P.M., Saline County, Nebraska

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, Nebraska Registered Land Surveyor No. 550, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

Terry L. Schulz
 Terry L. Schulz, State of Nebraska, LS #550
 Date: 6-13-2024



DEDICATION
 Know all persons by these presents: that I, Tony Fitzgerald, Manager of Pine Ridge, LLC, a Limited Liability Company, owner of the land described and embraced within this plat have caused said land to be subdivided into lots and streets, to be numbered as shown, said subdivision to be hereafter known as PINE RIDGE 3RD ADDITION, and I do hereby dedicate the easements shown thereon for the location, construction, reconstruction, replacement, repair, operation and maintenance of public service utilities, over, upon or under the easements as shown on the foregoing plat. The construction or location of any buildings or trees shall be prohibited in said easements, but the same may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

Witness my hand this _____ day of _____, 2024.

 Tony Fitzgerald, Manager
 Pine Ridge, LLC

ACKNOWLEDGEMENT OF NOTARY
 STATE OF NEBRASKA)
 SALINE COUNTY) SS

On this _____ day of _____, 2024, before me the undersigned, a notary public duly commissioned in and for said county and state, personally came Tony Fitzgerald, Manager of Pine Ridge, LLC, a Limited Liability Company whose name is affixed to the dedication of this plat and she did acknowledge the execution to be her own voluntary act deed.

My commission expires on the _____ day of _____, 2024.

 Notary Public

APPROVAL OF CRETE CITY COUNCIL
 This plat of PINE RIDGE 3RD ADDITION was approved by the Crete City Council on this _____ day of _____, 2024.

ATTEST _____
 City Clerk Mayor

APPROVAL OF CRETE CITY PLANNING BOARD
 This plat of PINE RIDGE 3RD ADDITION was approved by the Crete City Planning Board on this _____ day of _____, 2024.

ATTEST _____
 Chairperson

Agency Information

APPLICANT: CRETE POLICE DEPARTMENT DATE: JULY 2, 2024
ADDRESS: 1945 FOREST AVENUE
CITY, STATE, ZIP: CRETE, NE 68333 E-MAIL: dawn.jonas@crete.ne.gov
TELEPHONE # 402-826-4311 Unique Entity Identifier (UEI) #: NSZJX92LS4R3
FEDERAL I.D. #: 47-06006154 Commercial and Government Entity (CAGE) Code: 6VZ55

PROJECT DESCRIPTION:

The purpose of this Special Traffic Enforcement Program (STEP) Grant Contract is to provide funding assistance to law enforcement agencies for selective overtime enforcement and education overtime in the emphasis areas of Occupant Protection, Impaired Driving, Speed, Distracted Driving, or General Traffic. The funding assistance will provide reimbursement for overtime salaries. Regular traffic enforcement activities must remain at the current level and all activities funded by this STEP grant must be above and beyond the current level of enforcement activity.

Please complete items 1 – 5 below using the definitions on the reverse side and submit a copy of your department’s current seat belt policy and drug-free workplace policy if not already on-file.

1. Baseline Information:

SEE ATTACHED

2. Selective Overtime Enforcement Objective:

SEE ATTACHED

3. Selective Overtime Enforcement Activity:

SEE ATTACHED

4. Selective Overtime Enforcement Budget:

SEE ATTACHED

5. Impact Evaluation:

SEE ATTACHED

Expectations:

- STEP contractors will make every reasonable effort to participate in at least One safety effort per month following the NHTSA calendar. This will include at least one (1) of the winter holiday campaigns as well as *Make it Click (May)* and *Drive Sober or Get Pulled Over (Aug.)*.
- Over the term of the STEP contract an agency goal will be to average a minimum of two contacts/stops per hour of reimbursed STEP enforcement.
- No STEP expenditures may be incurred prior to the acceptance and receipt of a signed agreement from the HSO.
- The applicant must 1) receive approval of the STEP grant contract from the HSO; 2) incur the expenses (pay the bills); 3) request reimbursement on a STEP/Mini-Grant Contract Claim for Reimbursement (CR) located on the HSO website at <http://dot.nebraska.gov/safety/hso/grants/grant-forms/>; and 4) complete the CR and attach the required supporting documentation as prescribed below.
- The applicant shall perform community collaboration and engagement/outreach to ensure transparency and identify disparities in traffic enforcement, and inform on traffic enforcement policies, procedures, and activities to improve traffic safety.

Reimbursement:

- For non-enforcement expenses:
 - a) Detailed activity, media placement or other expense with paid invoice, proof of payment

DEFINITIONS

BASELINE INFORMATION explains the following:

- Who* is being affected by a specific injury problem?
What injuries are occurring (type, severity and frequency of fatal and non-fatal injury)?
Include at least 3 years of data.
When the injuries are occurring (i.e., time of day, day of week)?
Where the injuries are occurring (specific geographic location)?
Why the injuries are occurring (contributing factors -- i.e., alcohol, speed, lack of belt use, etc.)?

NOTE: The number of deaths is low in most communities. Non-fatal serious injury crash data may provide a more complete picture.

SELECTIVE OVERTIME ENFORCEMENT OBJECTIVE

Every selective overtime enforcement activity must have an objective to reduce fatal and serious injury crashes as outlined by the baseline information. The objective states exactly how much injury reduction will be achieved in a specific period of time. The contributing factors must also be addressed (i.e., alcohol, speed, etc.). Every objective must be SMART: Specific, Measurable, Action oriented, Realistic, and have a Time frame.

SELECTIVE OVERTIME ENFORCEMENT ACTIVITY

The activity must coincide with the problems outlined in the baseline data and respond to the stated objective. The specific locations, time of day, day of week, number of officers and traffic problem (i.e., alcohol, speed, etc.) must be included.

SELECTIVE OVERTIME ENFORCEMENT BUDGET

The budget must include the total number of officers, total number of hours, officer's hourly rate of pay, and the total amount of funding assistance being requested.

IMPACT EVALUATION answers the question "Did we reduce injuries?"

In the application, explain what you will evaluate. In the project summary (submitted after the completion of the activity) answer the following:

- Question #1: Did the activity reduce the types of injuries that were targeted?
Question #2: Did the activity reduce those kinds of injuries by as much as predicted?

STEP Overtime Enforcement Mini-Grant Application

Baseline Information:

Three years of injury accident data within the city of Crete shows the following:

- **Who:** Drivers are more likely to be injured in traffic accidents within the city of Crete.
- **What:** Minor injuries are the most likely sustained, with the elderly the most documented for serious injuries within the city of Crete.
- **When:** Data shows injury accidents are most likely to occur on Monday from 0500-1800 and Friday from 0700-2100.
- **Where:** Injury accidents are most likely to occur on Main between 5th and 18th, and at 13th/Boswell.
- **Why:** Data shows that injuries occurring from accidents are most likely to be caused by speed, traffic signal violations, stop sign violations, no seatbelts and alcohol.

Selective Overtime Enforcement Objective:

The objective is to participate in the Special Traffic Enforcement Program (STEP) grant from October 1, 2024 – September 30, 2025. By participating in the grant, the goal of the enforcement is to emphasize enforcement and education in the areas of Occupant Protection, Impaired Driving, Distracted Driving and General Traffic. The department will perform community collaboration and engagement/outreach to educate and improve traffic safety.

Selective Overtime Enforcement Activity:

Enforcement activity will be in the form of traffic enforcement by targeting speeding, traffic signal violations, and stop sign violations with an emphasis on identifying and arresting intoxicated drivers.

Locations, days and times for enforcement include:

- Main/5th to 13th: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- Main/18th to 24th: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- Highway 33/13th to 17th: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 13th/Hawthorne to Linden: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 13th/Boswell to Iris: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 12th and Main, Monday-Sunday, all hours (Stop sign violation, no seatbelts)

Selective Overtime Enforcement Budget:

- 1 officer for 280 hours @ \$68.85 per hour = \$19,278.00
- 1 officer for 75 hours @ \$61.77 per hour = \$4,632.75
- 1 officer for 280 hours @ \$61.77 per hour = \$17,295.60
- 1 officer for 200 hours @ \$61.77 per hour = \$12,354.00
- 1 officer for 150 hours @ \$61.77 per hour = \$9,265.50
- 1 officer for 50 hours @ \$59.41 per hour = \$2,970.50
- 1 officer for 280 hours @ \$57.12 per hour = \$15,993.60
- 1 officer for 150 hours @ \$52.82 per hour = \$7,923.00
- 1 officer for 20 hours @ \$68.85 per hour = \$1,377.00

Grand total of funding assistance being requested = \$91,089.95

The hourly rates are the billable overtime rates which include FICA and Retirement.

Impact Evaluation:

The additional enforcement and education is targeted at reducing the number of impaired and/or distracted drivers as well as increasing the number of occupant protection devices (seatbelts and child restraints) being used. The numbers of citations issued or arrests of motorists for these offenses compared to the number of motorist contacts for traffic infractions during the enforcement period will evaluate motorist compliance with state statutes.

C. Complaints

Persons observing a violation of this policy are responsible to bring it to attention of their supervisor.

Sec. 3.10 DRUG-FREE WORKPLACE

The City of Crete is committed to providing a safe work environment. The City prohibits the distribution, manufacture, possession, sale, use, transfer, transport, or purchase of illegal drugs, or being under the influence of alcohol or drugs at the workplace, on City premises, or in City vehicles. Any violation of this policy is subject to discipline up to and including termination, for the first offense. An exception may be made for Police Officers if transporting and/or storing of evidence.

The substances that are prohibited include but are not limited to the following:

- Alcohol
- Cannabinoids (marijuana, hashish)
- Depressants (tranquilizers)
- Hallucinogens (PCP, LSD, "designer drugs", etc.)
- Narcotics (heroin, morphine, etc.)
- Stimulants (cocaine, methamphetamines, etc.)

Any employee convicted of violating a criminal drug/alcohol statute must inform the City of such a conviction (including pleas of guilty and no contest) within five days of the conviction occurring. Failure to inform the City will subject the employee to disciplinary action, up to and including termination for the first offense. By law, the City will notify the federal grant agency or contracting officer within 10 days of receiving such notice from an employee or otherwise receiving notice of such conviction.

The City reserves the right to offer employees convicted of violating a criminal drug/alcohol statute, the opportunity to participate in a rehabilitation or drug/alcohol abuse assistance program, at the employee's expense, as a form of discipline. If such an opportunity is offered and accepted, the employee must successfully complete the program before returning to their position as a condition of employment.

The City may test all applicants who have been offered a position with the City prior to starting their new job. Job placement is contingent on the results of the drug/alcohol testing. The City may test all new hires for the following substances:

- Amphetamine/Methamphetamine
- Cannabinoids
- Cocaine metabolites
- Opiates
- PCP

The City reserves the right to test any employee that it has reasonable cause to believe is under the influence of alcohol or drugs while in the workplace.

Any employee that is involved in a worker's compensation claim involving an injury or an accident involving an injury requiring medical attention shall be required to submit to a drug/alcohol test for cause. Additionally, if an employee is operating a city vehicle/equipment and is involved in a reportable accident, pursuant to City Policy, while in the operation of said vehicle, there shall be drug/alcohol testing for cause. Any employee involved in any such injury or accident shall immediately notify his or her supervisor and the Human Resources Department so that immediate arrangements can be made for drug/alcohol testing to be promptly carried out.

The City shall also maintain a testing program as is required by the U.S. Department of Transportation (DOT). This program will apply to employees in job classifications that require a Commercial Driver's License (CDL). Employees in this classification will receive additional information in the orientation process from the Human Resources Department.

The City of Crete Drug and Alcohol testing procedures used will follow the City of Crete Drug and Alcohol Testing Procedures Manual as approved and/or amended by the Governing Body.

Sec. 3.11 CORRECTIVE AND DISCIPLINARY ACTIONS

A. Employees are expected to act in a mature and professional manner while performing services for the City of Crete. Below is a non-exclusive partial list of unacceptable behaviors that may result in disciplinary action.

- Failure to observe safety rules and regulations.
- Failure to report to work at the appointed time or place, or for departing prior to the designated time, including abuse of rest periods.
- Solicitation, distribution, or display of non-work-related materials while on City time.
- Operating a personal business while on City time.
- Intimidation or coercion.
- Overuse ("waste") of City equipment, tools, or material beyond what is required to complete a task.
- Using abusive language or making false or malicious statements concerning any employee, the City, or its services.
- Unnecessary physical games (i.e., "horseplay," "roughhousing," etc.), loitering or sleeping on the job.
- Unauthorized posting, removing, or altering of bulletin board notices.
- Violation of City, Department, or Division written or verbal policies or procedures.
- Unauthorized use or release of confidential, sensitive or privileged information.
- Intentional unavailability for or refusal to work over-time or respond to emergency call-out.
- Abuse of medical leave or other paid leave.
- Conduct that negatively impacts the professional appearance/reputation of the City.

B. An employee may be terminated, even for a first offense, for the following violations. This list is representative of dischargeable behaviors but is not all-inclusive.

- Insubordination.
- Theft of public or private property.
- Misappropriation of public property.

Upon the receipt of the recommendation, a determination will be made as to the classifications to be affected by a reduction in force and the number of employees to be laid off. A determination as to whether any employees within a job classification should be exempted from consideration due to the existence of a required federal, state, or local certification, or license will also be made at this time.

RECALL: Employees laid off under this reduction in force policy shall be eligible for recall for the same position for a period of 2 years after layoff. If, within 2 years after layoff, a position is opened within the reduced job classification for the department, the employee shall be recalled in the reverse order of layoff. The Employee shall have their sick leave accrual balance reinstated at the amount accrued at the time of lay off. After 2 years, the employee will have no preference for rehire.

CONSIDERATION GIVEN FOR RELEASE OF ALL CLAIMS AGAINST THE CITY:

Employees with 1 to 4 years of continuous employment with the City whose employment is terminated by a reduction in force will be entitled to consideration equal to 4 week's pay. Employees with 5 or more years of service will receive 4 week's pay plus 1 week for each additional year of service with a maximum payout of 12 weeks.

Employees who retire or are terminated through disciplinary action will not receive this consideration. The Mayor may grant consideration in resignation cases when deemed appropriate. The Mayor may grant consideration greater than 4 week's pay upon a determination that such action is in the best interest of the City.

FURLOUGH: When it is determined necessary to reduce payroll expenses, employees may be required to participate in furloughs or a reduction in hours worked. The employee's health insurance and other benefits will not be affected as long as the furlough is temporary in nature and does not result in the employee's hours dropping below thirty-five hours per week average on an annual basis.

Sec. 3.15 USE OF CITY PROPERTY AND EQUIPMENT

Property and equipment that is provided by the City to carry out the duties of day to day business is to be used in the way that it is intended. Personal use of City property and equipment including computers and City issued personal devices is prohibited. Personal use of City Internet service is prohibited. Equipment that is available for the public to rent may be rented by employees in the same manner.

Employees shall be responsible for proper operation, care, and conservation of city vehicles, equipment, tools and supplies. The following guidelines are provided regarding use of these resources:

- City vehicles, equipment and supplies shall not be used for unauthorized purposes.
- Employees shall promptly report accidents, breakdowns or malfunctions of any unit in order that necessary repairs may be made.

- When safety devices are installed on vehicles and equipment, such devices shall be maintained in good working order and shall be used by all occupants of vehicles or equipment.
- If available, seatbelts shall be worn by all occupants of city vehicles when such vehicles are in operation.
- City employees shall not use city equipment or vehicles to transport unauthorized persons except where such transportation is necessary in the provision of emergency services. Authorized passengers will have a definable business need to be in the vehicle.
- No employee will operate any City vehicle or equipment while under the influence of alcohol or drugs. No illegal drugs or open containers of alcohol are permitted in any city vehicle, except when such materials are transported as evidence by Police Department personnel. Decisions regarding the ability of an employee to operate equipment or vehicles while taking physician prescribed medications shall be made on a case by case basis by the Department Head, and shall be based upon physician recommendation. No employee shall be permitted to operate city vehicles or equipment while under the influence of non-prescription medications unless such operation can be accomplished safely. Decisions regarding non-prescription medications shall be made on a case by case basis by the Department Head.
- City vehicles may be driven to and from work with Mayor and Council approval of policy and usage agreements in each case. IRS compensation guidelines will apply in each case.
- With the permission of the Chief of Police, police officers residing within the City Limits may take patrol vehicles home to permit an immediate response during the current or subsequent shift. This permission does not, however, imply off-duty officers are on-call.

Sec. 3.16 CITY GOVERNMENT COMPUTER NETWORK

A. Overview

The intentions for publishing a security awareness and acceptable use policy are not to impose restrictions that are contrary to the established culture of openness, trust and integrity. The City of Crete is committed to protecting all employees, partners, and the City of Crete from illegal or damaging actions by individuals, either knowingly or unknowingly.

Internet/Intranet/Extranet-related systems, including but not limited to computer/City issued personal electronic device(s), software, operating systems, storage media, network accounts providing electronic mail, www browsing, and File Transport Protocol, are the property of the City of Crete. These systems are to be used for business purposes in serving the interests of the City of Crete, and of our clients and customers in the course of normal operations. All internet/intranet activities are continually recorded and logged. All logs are the property of the City of Crete.

Effective security is a team effort involving the participation and support of every City of Crete employee and affiliate who deals with information and/or information systems. It is the responsibility of every computer/City issued personal electronic device user to know these guidelines, and to conduct their activities accordingly.

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/03/2024	39.22		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/04/2024	67.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/18/2024	22.64		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/19/2024	115.10		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	TOOLS	06/19/2024	13.48		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	06/03/2024	27.82		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WATER SERVICE REPAIR	06/05/2024	13.72		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	WATER SERVICE REPAIR	06/06/2024	99.37		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SEWER REPAIR	06/07/2024	22.58		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEM	06/10/2024	22.58-		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	DOANE CURB BOX REPA	06/10/2024	8.69		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/12/2024	24.94		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	UTILITY LOCATES	06/13/2024	7.73		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	06/13/2024	7.35		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	06/18/2024	40.09		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/20/2024	11.57		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/21/2024	79.90		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/21/2024	39.65		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/21/2024	9.66		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHALLOW WELL TEST	06/24/2024	9.27		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	PRESSURE WASHER RE	06/27/2024	66.22		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BODY CONDUIT PVC LP	06/27/2024	14.50		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	PRESSURE WASHER RE	06/28/2024	66.22		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/03/2024	14.70		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	06/03/2024	4.22		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	06/04/2024	49.93		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS, WASP SPR	06/04/2024	28.69		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED POOL VACU	06/04/2024	128.79-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/05/2024	37.68		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/05/2024	86.62		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	BALL HITCH/LIGHT BULB	06/06/2024	53.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	EXTENSION FOR 1/2 DRI	06/06/2024	17.47		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	PARKS CLEANUP-TRASH	06/07/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	06/10/2024	59.79		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	DIVING BOARD REPAIR	06/11/2024	34.14		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE SAW REPAIR	06/11/2024	13.95		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	06/12/2024	193.96		00/00	601-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	RESPIRATOR/FILTERS	06/13/2024	150.84		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD/ROU	06/18/2024	154.58		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/20/2024	21.13		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	TOOLS-CUT WHEEL	06/20/2024	11.95		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/21/2024	127.08		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PULL ROPE REPAIR ON	06/27/2024	51.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SUMMER ADULT PRIZES	06/10/2024	46.26		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/14/2024	52.11		00/00	701-5541
Total CRETE ACE HARDWARE (1060):					1,881.42			
Grand Totals:					1,881.42			

Report GL Period Summary

GL Period	Amount
00/00	1,881.42
Grand Totals:	1,881.42

Vendor number hash: 45580
 Vendor number hash - split: 47700
 Total number of invoices: 43
 Total number of transactions: 45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,881.42	.00	1,881.42
Grand Totals:	1,881.42	.00	1,881.42

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

Vendor.Vendor number = 1060

RESOLUTION NO. 2024-11

RESOLUTION ACCEPTING THE WORK IN STREET IMPROVEMENT PROJECTS NOS. 2022-1, 2, 3, 4, 5, 6, 7, 8, and 9; ESTABLISHING A TIME AND PLACE FOR THE HEARING ON SPECIAL ASSESSMENTS IN SUCH DISTRICTS; AND RELATED MATTERS

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

Section 1. The Mayor and Council (the “**Council**”) of the City of Crete, Nebraska (the “**City**”) hereby find and determine as follows:

(a) Street Improvement Project Nos. 2022-1, 2, 3, 4, 5, 6, 7, 8, and 9 (collectively, the “**Projects**”) of the City have been duly created and the City has contracted for the construction of certain improvements therein (the “**Improvements**”).

(b) JEO Consulting, in Wahoo, Nebraska, special engineers, have filed with the Clerk its Certificate that the construction of the Improvements in each District have been completed in accordance with the plans and specifications for such work, and that it recommends that the work completed be accepted and approved by the Mayor and Council.

Section 2. The Improvements have been completed and are hereby accepted by the Mayor and Council.

Section 3. The cost of constructing the Improvements in the Projects is as follows:

<u>STREET IMPROVEMENT PROJECT NO.</u>	<u>GENERAL BENEFIT, STORM SEWERS & INTERSECTIONS</u>	<u>SPECIAL BENEFIT</u>	<u>TOTAL</u>
2022-1	\$190,047.97	\$108,741.86	\$298,789.83
2022-2	\$206,924.42	\$102,616.08	\$309,540.50
2022-3	\$79,447.92	\$97,157.28	\$176,605.20
2022-4	\$97,835.49	\$121,989.12	\$219,824.61
2022-5	\$193,401.78	\$109,019.20	\$302,420.98
2022-6	\$149,435.31	\$115,778.96	\$265,214.27
2022-7	\$129,968.81	\$124,581.60	\$254,550.41
2022-8	\$143,083.31	\$122,130.96	\$265,214.27
2022-9	\$146,522.62	\$103,870.80	\$250,393.42
TOTAL	\$1,336,667.63	\$1,005,885.86	\$2,342,553.49

Section 4. The Mayor and Council shall hold a meeting at the City Hall in the City on the 20th day of August, 2024 at 6:00 p.m. for the purpose of sitting as a Board of Equalization and Assessment to equalize and levy special assessments on the lots and parcels of land abutting on or adjacent to the street improved in and the land included within the limits of said Projects. Notice of the time of holding such meeting and the purpose for which it is held shall be published in the Crete News, a legal newspaper of general circulation in the City, once each week for at least two weeks before the date of such meeting. The

Clerk is directed to cause said notice to be published as provided by statute. The Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

Section 5. The special engineer is directed to prepare and file with the Clerk within ten days from the date of adoption of this Resolution a map of the property in the District and a tentative schedule of assessments in the District which shall be open for public inspection, upon request, at the office of the Clerk.

Approved this 16th day of July, 2024.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

ORDINANCE NO. 2209

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BUSINESS REGULATIONS; TO AMEND SECTION 10-703 OF THE CRETE MUNICIPAL CODE; INCREASE THE AGE TO TWENTY-ONE IN ACCORDANCE WITH NEBRASKA STATE LAW.

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

Section 1. That Chapter 10, Article 7, Section 10-703 of the Crete Municipal Code be amended as follows:

10-703 Tobacco Sales; Unlawful Acts; License Forfeiture And Revocation

Any licensee who shall sell, give, or furnish in any way to any person under the age of ~~eighteen~~ twenty-one years, or who shall willingly allow to be taken from ~~his~~ their place of business by anyone under the age of ~~eighteen~~ twenty-one years, any cigars, tobacco, cigarettes, or cigarette material shall be deemed guilty of misdemeanor, and in addition thereto, his license shall be forfeited and revoked and all rights under said license shall at once cease and terminate.

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. All ordinances and parts of ordinances in conflict herewith are hereby 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.

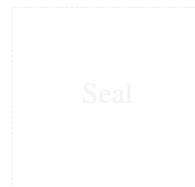
Section 5. This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the _____ day of July 2024.

Mayor

ATTEST:

City Clerk





SCOPE OF SERVICES: Exhibit A

Project Description:

The City of Crete is looking to improve streets through gap paving projects and an alley repaving project. The street projects will include construction with concrete pavement with curb, sidewalk, curb ramps, and where necessary, storm sewer and inlets. The alley repaving project will include the removal and replacement of concrete pavement. The three (3) blocks of gap paving and one (1) block of alley paving to be improved include:

Project 304:

Alley Between 12th Street and 13th Street, Oak Avenue to Norman Avenue
- 7" concrete pavement, 20' wide alley with valley gutter

Project 300:

21st Street – Norman to Oak (1 block)
Oak Avenue – 21st Street to 22nd Street (1 block)
- 7" concrete pavement, 32' wide with curb and gutter

Project 305:

Oak Avenue – 20th Street to 21st Street (1 block)
- 7" concrete pavement, 32' wide with curb and gutter

For this project, JEO Consulting Group, Inc. (JEO) will perform a topographical survey of the four gap paving projects to move them forward into design. JEO will then proceed with creating construction documents for the improvements and supporting the City through bidding and negotiation and construction phase services. JEO will also provide assessment services.

Phase 1: Topographic Survey

Objective: Conduct site visits and field survey to collect data necessary for the design and construction phases. Coordination with the City of Crete may be necessary for access or permission for some areas.

Deliverable: None.

- **One Call:** Schedule a utility locate "One-Call" and/or request for utility maps within the existing project areas and incorporate into drawings. Coordinate with both public and private utilities as necessary to properly document utilities within the project area.
- **Topographic Survey:** The Consultant will perform the necessary topographic ground survey including the existing street centerline, intersecting streets, alleys and drives, the tying of located land monuments to the existing centerline, cross-sections and profiles necessary for the hydraulic design. A topographic survey will be performed using electronic 'Total Station' technology. Copies of field book records and electronic records can be submitted to the City at the completion of final design upon request. Natural topographic features and man-made features will be recorded by coordinates to the nearest one-hundredth (0.01) of a foot. All such topographic features, which are pertinent to the design or are necessary to properly show the effect of the proposed work upon the adjoining property and/or improvements, will be recorded.



The limits of the survey along each street to be improved shall extend one-quarter block before and after the limits of improvements. The survey will also extend one-quarter block away at each intersecting street. Collect available utility location information and incorporate on preliminary plans (gas, telephone, electric, water, sanitary sewer, storm sewer, communications, etc.) based on One-Call provided information.

- **Prepare Base Map:** Prepare the base map using the topographic survey data..

Phase 2: Preliminary Design

Objective: During this task, the design team will review feedback from the kick-off meeting, site visit, and City input to prepare a 60% complete plan set that illustrates the basis of the improvements to be made.

Deliverable: The deliverable shall include a 60% complete plan set and OPC.

- Project Management during the Preliminary Design phase, including coordination between all parties to ensure a successful project delivery, preparing progress reports, ensuring tasks are followed through.
- Client coordination includes providing timely and coordinated communication to and from the City for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
- Develop the preliminary street design to show the basis of the work to be furnished and performed by a Contractor as part of the project. The plans will include sufficient information to review the roadway improvements limits, curb ramps, street alignments, profiles, cross sections, geometrics, and grades. A complete plan set is likely to include a title sheet, location map, site map, typical sections, construction and removal, paving, geometrics and grades, and preliminary details. A 60% preliminary engineer's OPC will also be developed through this effort.
- Determine the existing ROW width in the area.
- Coordinate with public and private utilities within the project area to identify potential conflicts. Effort includes coordination with utility companies, assembling a utility memo together, and assembling sheets with utility lines clearly identified. It is assumed this project will have 10 Utility "Touchpoints" during the design phase, including back and forth conversations in person, by email, or by telephone. Additional utility touchpoints can be added as an additional expense.
- Conduct an internal 60% complete QA/QC review of the plan set and OPC
- Project Meetings Subtask
 - a. Project Kick-off Meeting: Kick-off meeting shall introduce key members of the project design team, review scope, schedule, budget, critical success factors, as well as identify potential project risks and associated mitigations. Special emphasis on the first tasks of the project will be reviewed at the meeting. A site visit of the project will also be conducted to review the project area.
 - b. 60% Design Review Meeting: Conduct a 60% complete review meeting with City staff to review the preliminary design plans and opinion of probable cost (OPC). A project walk-through via a plan-in-hand will occur during this review and include the design team, city officials, and utilities. All comments identified by the Client during this review will be incorporated into the final design of the project..



Phase 3: Final Design

Task 3.1: 90% Complete Design

Objective: During the 90% complete design process we will incorporate any final comments and details into the project plans and prepare for final production.

Deliverable: Deliverables during this phase include a 90% complete plan set, an opinion of probable cost, and special provisions.

- Project Management during the Final Design phase, including coordination between all parties to ensure a successful project delivery, preparing progress reports, ensuring tasks are followed through.
- Client coordination includes providing timely and coordinated communication to and from the City for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
- Revise designs based on 60% complete comments received.
- Finalize the design for the streets and add the necessary relevant details for all the improvements. Revise the OPC as necessary to reflect the final design documents.
- Develop the erosion control sheets and prepare storm water pollution prevention (SWPPP) plans and details for the proposed project areas.
- Review constructability of improvements and design temporary measures to allow for the construction of the improvements at all project areas while keeping residences accessible.
- Submit plans to utilities for purposes of utility coordination for construction as necessary. Conduct a utility coordination meeting to discuss conflicts and finalize relocation plans and schedules.
- 90% Design Review Meeting: Conduct a 90% complete review meeting with City staff to review the 90% complete plan set, OPC, and special provisions. All comments identified by the Client during this review will be incorporated into the final design of the project.

Task 3.2: PS&E Design Finalization Process

Objective: The objective during this task is to finalize and sign and seal the plan by a Professional Engineer and specification documents in preparation for bidding and negotiation.

Deliverables: Deliverables for this task include three (3) sets of final plans on 11"x17" paper and electronically in pdf format.

- Receive 90% complete comments and revise plans and specifications.
- Create construction document set and sign and seal by engineers registered in the State of Nebraska.
- Provide three (3) sets of final plans to the City printed on 11"x17" paper and an electronic copy (.pdf).
- Conduct an internal 100% complete QA/QC review of the plan set and OPC.
- The final paper and electronic files resulting from the design shall be the property of the City of Crete.



Phase 4: Permitting

Task 4.1: Stormwater Pollution Prevention Permitting

Objective: Comply with the Clean Water Act to reduce discharges from the project area into Waters of the United States. While the project blocks are individually smaller than thresholds requiring a NPDES Permit, collectively they are part of a singular project and exceed the thresholds, therefore require this permit.

Deliverable: Deliverables will include a SWPPP and NPDES permit.

- Prepare environmental consultation letters and submit letters to applicable local, state, and federal agencies.
- Prepare a Storm Water Pollution Prevention Plan (SWPPP) book complying with State regulations. Coordinate the City's signature and submit a Notice of Intent (NOI) to obtain an NPDES Stormwater Discharge permit. City shall be responsible for any applicable permit fees.

This scope does not include any wetland delineation, mitigation, 404/408 permitting, or the preparation of NEPA documentation (EA, CE, etc). If required, these services can be provided as an additional service.

Phase 5: Bidding and Negotiation

Objective: Solicit bidders and assist in obtaining construction bids according to state statutes. This phase only applies to the concrete pavement gap paving projects.

Deliverable: Bid tabulations and a written recommendation of award.

- Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the purchase cost established for the documents.
- Respond to inquiries from prospective bidders and prepare any addenda required.
- Assist the City in securing construction bids for the project.
- Assist the City at the bid opening. (1 meeting).
- Tabulate and analyze construction bids and report on them to the City, together with advice and assistance to the City in award of construction contract.
- Prepare and submit a Letter of Recommendation to the City for project award approval.
- Prepare Contract Documents for execution by Contractor and the City, and approval by City and City's legal and insurance counsel.

Phase 6: Construction Administration

Objective: Assist the City during the construction of the improvements. The scope of services is based on an estimate of sixteen (16) weeks of construction management services. Assist with the creation of the assessment plans for the improvements.

Deliverable: None.

- Coordinate and attend one (1) Pre-construction Conference, on site, prior to construction beginning.



- Review shop drawings (submittals) and related data supplied by the Contractor.
- Provide interpretation of the plans and specifications when necessary.
- Review Contractor's monthly pay applications and provide to the City for review and approval. The scope of services is based on six (6) pay applications for the project.
- Consult with and advise the City during construction.
- Review geotechnical soil and concrete testing results, as needed. Testing to be contracted by and paid for by the Engineer. The Engineer to coordinate when testing is required.
- Conduct one (1) final inspection of the project with the Contractor and Owner at the project substantial completion.
- Recommend to the City the acceptance of the project and complete the necessary certificates. These recommendations will be based on the Engineer's observation of construction utilizing professional judgement and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents.
- Prepare record drawings to illustrate the final constructed improvements should there be any modifications from the plans.
- Create assessment documents for the improvements and include the preparation of a report of total costs, preparation of the assessment schedule and assessment plat, and attendance at the assessment hearing.
 - a. The City is responsible for the title research and to provide legal descriptions, property owner names, mailing address, etc. the Engineer to prepare the Assessment Schedule and Plats.

Task 6.1: Construction Staking

Objective: Provide construction staking with horizontal and vertical control for the proposed improvements.

Deliverable: On site construction staking.

- Provide baseline horizontal and vertical control for the proposed improvements to include:
 - a. Paving – Mainline/Curb & Gutter every 25 feet (three (3) total trips)
 - b. Line and cut to flow line of storm sewer pipe and inlets (stake each end). (two (2) total trips)
 - c. This effort does not include subgrade staking or settings stakes for tree removal or utility relocation. These additional services can be provided via an amendment if deemed necessary.

Phase 7: Construction Observation

Objective: Provide construction personnel on site on a part-time basis to observe construction procedures for compliance with the plans, specifications, and contract documents.

Deliverable: Site observation reports.



- Furnish a part-time Resident Project Representative (RPR) to observe the construction progress and quality of work, estimated at 192 hours (12 hours/week for 16 weeks). Additional delays beyond the engineer's control or extensions provided to the Contractor may require additional effort and will be negotiated and reviewed with the City of Crete. Key inspections to include:
 - a. Marking of removal limits with paint.
 - b. Subgrade preparation and compaction.
 - c. Concrete pavement placement.
 - d. Storm sewer placement.
- In addition to the RPR key inspections, duties shall include:
 - a. Review of Contractor's work for general compliance with the plans and specifications.
 - b. Complete Construction Observation Reports when on site.
 - c. Coordinate pay quantities with the Contractor and Consultant.
 - d. Assist in the review of shop drawings.
 - e. Assist the Engineer in interpretation of the plans and specifications to the Contractor.
 - f. Review and coordinate material testing by the assigned testing firm.
 - g. Prepare record drawings in pdf format.

Phase 8: Geotechnical Testing

Task 8.1: Geotechnical Testing

Objective: Geotechnical testing services will be contracted by Thiele as a subconsultant to JEO and coordinated through JEO.

Deliverables: Geotechnical Report

- This includes field sampling, laboratory testing, and the development of a Geotechnical Report.

Phase 9: Materials Testing

Task 9.1: Materials Testing

Objective: Material testing services will be contracted by Thiele Geotech as a subconsultant to JEO and coordinated through JEO.

Deliverables: Material test results.

- This includes twelve (12) site visits (3 per block) for subgrade compaction testing, including the use of modified proctors and conducting Atterberg limits (up to four (4)). Up to forty (40) concrete compressive tests (2 sets of 5 per block) will be conducted on cylinders cast by Thiele staff.



Items not included with this scope that can be provided as Additional Services:

1. Any services or meetings not specifically mentioned above.
2. Land acquisition services, easement, ROW descriptions, and negotiations with landowners.
3. Water, sanitary sewer, service lines or associated manhole/water valve box design, or utility relocations.
4. Structural design or any retaining wall designs.
5. Storm sewer design or analysis outside the immediate blocks covered by this project.
6. Electrical design.
7. Temporary or permanent traffic control, including pavement marking design.
8. Drainage study or storm sewer condition analysis, including CCTV and visual inspection.
9. Title research or legal descriptions.
10. Setting survey monuments to identify street right-of-way.
11. Any website assistance or public outreach.

The City shall provide:

1. Existing water, sanitary sewer, and storm sewer as-built drawings or other relevant mapping data.
2. Existing sanitary sewer and water main and service line information
3. Title research and furnish property ownership list including owner names, mailing addresses, and legal descriptions.
4. Notify property owners of meetings.
5. Schedule and attend meetings.
6. Create Street Improvement Projects with assistance from Bond Counsel. Bond Counsel to prepare documents for a gap paving project.
7. Setup funding of project with Fiscal Agent.
8. Publications.
9. Permit fees.



PROJECT FEE

JEO Proposed to provide the services defined above for the fees defined below:

<u>Design Phases</u>	<u>Fee</u>
Phase 1 - Topographic Survey (Lump Sum)	\$ 14,320
Phase 2 - Preliminary Design (Lump Sum)	\$ 26,000
Phase 3 - Final Design (Lump Sum)	\$ 34,000
Phase 4 - Permitting (Lump Sum)	\$ 2,500
Phase 5 - Bidding and Negotiation Phase (Lump Sum)	\$ 4,750
	<u>\$ 81,570</u>
 <u>Construction Phases</u>	
Phase 6 - Construction Administration & Staking (Lump Sum)	\$ 36,380
Phase 7 - Construction RPR (Hourly)	\$ 21,120
	<u>\$ 57,500</u>
 <u>Direct Expenses</u>	
Phase 8 - Geotechnical Investigation (Lump Sum)	\$ 7,050
Phase 9 - Material Testing (Unit Rate Not To Exceed)	\$ 12,650
	<u>\$ 19,700</u>
 Total	 \$ 158,770



Progress Payments

- JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).
- Payments will be applied first to the interest then principal.
- Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

Contract Time

- JEO will work as expeditiously as possible, pending authorization from Owner to complete the tasks in this project.
- Design Phase – Completed by **November 22nd, 2024** assuming a Notice to Proceed by **July 15th, 2024**.
- Bidding and Negotiation Phase – 45-60 days from authorization to advertise.
- If the Basic Services covered by this Agreement have not been completed by **November 15th, 2025**, through no fault of JEO, extension or adjustment of JEO's services beyond that time shall be compensated as additional services.
- The information in this proposal and fee estimate is valid until **July 29th, 2024**. After that time, the scope of services and estimated are subject to adjustment.

Kingery Construction Co.
 201 N 46th St
 Lincoln, Nebraska 68503
 Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
 139 W. 13th
 Crete, Nebraska 68333

Prime Contract Potential Change Order #007: CE #019 - Power to garbage disposal at stage sink

TO:		FROM:	
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	6/24/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$565.00

POTENTIAL CHANGE ORDER TITLE: CE #019 - Power to garbage disposal at stage sink

CHANGE REASON: No Change Reason

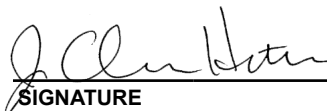
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #019 - Power to garbage disposal at stage sink
 Cost for Sentry to add power for the garbage disposal at the stage sink. This was not called out on the electrical drawings.

ATTACHMENTS:

[Backstage Garbage Disposal.pdf](#)

#	Budget Code	Description	Amount
1	26-0001.S ELECTRICAL.SUBCONTRACTORS (blue contract)	Power to garbage disposal	\$243.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Supervision	\$170.00
3	01-1025.P PROJECT MANAGER.PROJECT MANAGEMENT	Project Manager	\$110.00
Subtotal:			\$523.00
Fee (≈ 8.03% Applies to all line item types.):			\$42.00
Grand Total:			\$565.00

 7/9/2024
 SIGNATURE DATE

 SIGNATURE DATE

 SIGNATURE DATE

SENTRY ELECTRIC, INC.

LINCOLN, NE (402)467-5550

CHANGE NOTICE

Sentry Electric Inc
 3400 Gladstone St
 Lincoln, NE 68504
 Telephone: (402) 467-5550
 Fax: (402) 467-5548

CCN# 11
Date: 6/14/2024
Project Name: Isis Theatre
Project Number: Isis Theatre
Page Number: 1

Client Address:

Site Address:

Kingery Construction
 Contact: Mark Riley
 201 N 46th St.
 Lincoln, NE 68503

Isis Theatre
 139 W 13th St
 Crete, NE 68333

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs. This price is good for acceptance within **10** days from the date of receipt.
 We request a time extension of **3** days.

Sentry Electric will provide parts and labor to provide power to the backstage garbage disposal.

Summary

MATERIAL		
Total Material		38.66
LABOR		
JOURNEYMAN	(2.00 Hrs @ \$72.00)	144.00
PROJECT MANAGER @ 12.5%	(0.25 Hrs @ \$73.00)	18.25
		200.91
Subtotal		200.91
Overhead	(@ 10.000 %)	20.09
Markup	(@ 10.000 %)	22.10
		243.10
Subtotal		243.10
Final Amount		\$243.10

CLIENT ACCEPTANCE

CCN # 11
Final Amount: \$243.10

Name: _____

Date: _____

Signature: _____

Change Order #:

ORIGINAL

I hereby accept this quotation and authorize the contractor to complete the above described work.



PCO #008

Kingery Construction Co.
201 N 46th St
Lincoln, Nebraska 68503
Phone: +14024654400

Project: 11-23-6785 - CRETE ISIS THEATRE PHASE 2
139 W. 13th
Crete, Nebraska 68333

Prime Contract Potential Change Order #008: Add Exit Sign per Fire Marshal

TO:		FROM:	
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	11-23-6785 - CRETE ISIS THEATRE PHASE 2
REQUEST RECEIVED FROM:		CREATED BY:	Mark Riley (Kingery Construction Co.)
STATUS:	Pending - In Review	CREATED DATE:	6/24/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$879.00

POTENTIAL CHANGE ORDER TITLE: Add Exit Sign per Fire Marshal

CHANGE REASON: No Change Reason


POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #020 - Add Exit Sign per Fire Marshal
During the site visit by the Fire Marshal we were directed to add an additional exit light.

ATTACHMENTS:

[Add Exit Light.pdf](#)

#	Budget Code	Description	Amount
1	26-0001.S ELECTRICAL.SUBCONTRACTORS (blue contract)	Add Exit Light	\$534.00
2	01-1005.L PROJECT SUPERINTENDENT.LABOR	Supervision	\$170.00
3	01-1025.P PROJECT MANAGER.PROJECT MANAGEMENT	Project Manager	\$110.00
Subtotal:			\$814.00
Fee (≈ 7.99% Applies to all line item types.):			\$65.00
Grand Total:			\$879.00

 7/9/2024
SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SENTRY ELECTRIC, INC.

LINCOLN, NE

(402)467-5550

CHANGE NOTICE

Sentry Electric Inc

3400 Gladstone St
Lincoln, NE 68504
Telephone: (402) 467-5550
Fax: (402) 467-5548

Client Address:

Kingery Construction

Contact: Mark Riley
201 N 46th St.
Lincoln, NE 68503

CCN #

9

Date:

6/14/2024

Project Name:

Isis Theatre

Project Number:

Isis Theatre

Page Number:

1

Site Address:

Isis Theatre

139 W 13th St
Crete, NE 68333

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs. This price is good for acceptance within **10** days from the date of receipt.

We request a time extension of **3** days.

Sentry Electric will install an exit light in front of the screen, near the SW exit door that hangs off the side of the wall to be more visible. The spec'd fixture for this building will not arrive in time, so a temp fixture will be used until the proper one arrives.

Summary

MATERIAL

Total Material **277.63**

LABOR

JOURNEYMAN (2.02 Hrs @ \$72.00) 145.44
PROJECT MANAGER @ 12.5% (0.25 Hrs @ \$73.00) 18.25

Subtotal

Overhead (@ 10.000 %) 44.13
Markup (@ 10.000 %) 48.55

Subtotal

534.00

Final Amount

\$534.00

CLIENT ACCEPTANCE

CCN # 9
Final Amount: \$534.00

Name: _____

Date: _____

Signature: _____

ORIGINAL

Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORDINANCE NO. 2210

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ELECTRIC DEPARTMENT; TO AMEND SECTIONS 3-121 AND 3-221 OF THE CRETE MUNICIPAL CODE; TO LIMIT DEPOSIT RETURNS FOR UTILITY CUSTOMERS WITH MORE THAN ONE DELINQUENT PAYMENT OVER TWO CONSECUTIVE YEARS.

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

Section 1. That Chapter 3, Article 1, Section 3-121 of the Crete Municipal Code be amended as follows:

3-121 Electric Department; Service Deposit; Refund

- (1) Applicants for electric service shall be required to include a service deposit with their application to ensure the payment of electric bills and other charges. The amount of the service deposit shall be set forth in the City's Master Fee Schedule.
- (2) Service deposits shall remain in the custody of the Electric Department for up to ten years but may be refunded to a customer when (i) service has not been disconnected, payment delinquent, or payment waived past a disconnection date on more than one occasion over two consecutive years for residential service or over three consecutive years for other service classifications or (ii) service is no longer desired or otherwise permanently terminated. In the event of disconnection after a service deposit has been refunded, the customer will be required to pay reconnection fees in addition to a new service deposit, which will be the same amount which was refunded on their prior account. Any service deposit may be transferred by a customer between service locations in the city but may not be transferred by a customer to any other customer.

Section 2. That Chapter 3, Article 2, Section 3-221 of the Crete Municipal Code be amended as follows:

- (1) Applicants for water service shall be required to include a service deposit with their application to ensure the payment of water bills and other charges. The amount of the service deposit shall be set forth in the City's Master Fee Schedule.
- (2) Service deposits shall remain in the custody of the Water Department for a minimum of two years. Service deposits may be refunded to customers when (i) service has not been disconnected, payment delinquent, or payment waived past a disconnection date on more than one occasion over two consecutive years for residential service or over three consecutive years for other service classifications or (ii) service is no longer desired or otherwise permanently terminated.

Section 3. That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

Section 4. All ordinances and parts of ordinances in conflict herewith are hereby 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 5. 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.

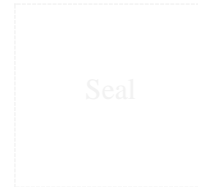
Section 6. This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the _____ day of July 2024.

Mayor

ATTEST:

City Clerk





APPLICATION FOR THE
Crete Carrier Room Grant

SECTION ONE: APPLICANT INFORMATION

Name of Applicant/ Organization: Southern 7 Association

Contact: Stephanie Metzger

Address: Village of Bradshaw

Phone: (402) 736-4634 E-mail: _____

Description of Event: _____
Southern 7 Clerk's meeting

Date and Time of Event: August 15th 2024

City Sponsor/Advocate: Nancy Tellez, City Clerk

SECTION TWO: COMMUNITY PURPOSE

Mission of the Event/Organization: _____
Promote the interests of Municipal Clerks

Community Served by the Organization: Municipalities

Population Served by the Event: Municipal Clerks

SECTION THREE: FINANCIAL NEED

Please explain your need for assistance to rent the Crete Carrier Room: _____

SECTION FOUR: GENERAL TERMS AND CONDITIONS

If awarded, the requested funds will be paid to cover the fee and security deposit for use of the Crete Carrier Room. Any costs to clean or repair damage to the event space shall be billed to the grant recipient and must be paid upon receipt of an invoice from the City. The recipient must remain in good standing with the City of Crete to maintain eligibility for the grant.

By obtaining funds from the City of Crete, the recipient acknowledges acceptance of the terms and conditions of the award. The City of Crete may withdraw this grant if the event or the nature of the event changes and is determined to no longer fulfil the grant's purpose.

SECTION FIVE: APPLICANT CERTIFICATION

CERTIFICATION

I/WE CERTIFY THAT THE INFORMATION PROVIDED WITHIN THIS APPLICATION IS TRUE AND CORRECT AS OF THE DATE SHOWN BELOW. IN THE EVENT THAT CIRCUMSTANCES CHANGE BEFORE THE EVENT, I WILL, WITHIN TEN DAYS, NOTIFY THE CITY OF CRETE AND RE-SUBMIT MY APPLICATION.

Signature: _____ Date: _____

Signature: Nancy Tully Date: July 12th 2024



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: 4-H and Open Archery Contest

Date of Event 8.11.2024

Start Time of Event 7:30 a.m.

Finish Time of Event 4:00 p.m.

Location of Event Tuxedo Park
(North and East of the
Livestock Barns and Softball
Diamonds)

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

Streets or Alleys requesting to be closed N/A

DO NOT WRITE IN THIS SPACE
Application # SE24-04
City Admin. Review
Public Works Review
Emergency Services Review
Parks & Recreation Review
Council Meeting Date
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received

Special Equipment Bow and Arrows will be used under the supervision of certified instructors.

Various types and sizes of targets are furnished by 4-H.

Organization Nebaska Extension - Saline County

Responsible Party Maddie Werner, Saline County 4-H Assistant

Address 308 W 3rd. St, PO Box 978, Wilber, NE 68465

Phone Office: (402) 821.2151 Cell: (402) 269.0666

(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.

Madelin G. Werner

Signature of Responsible Party

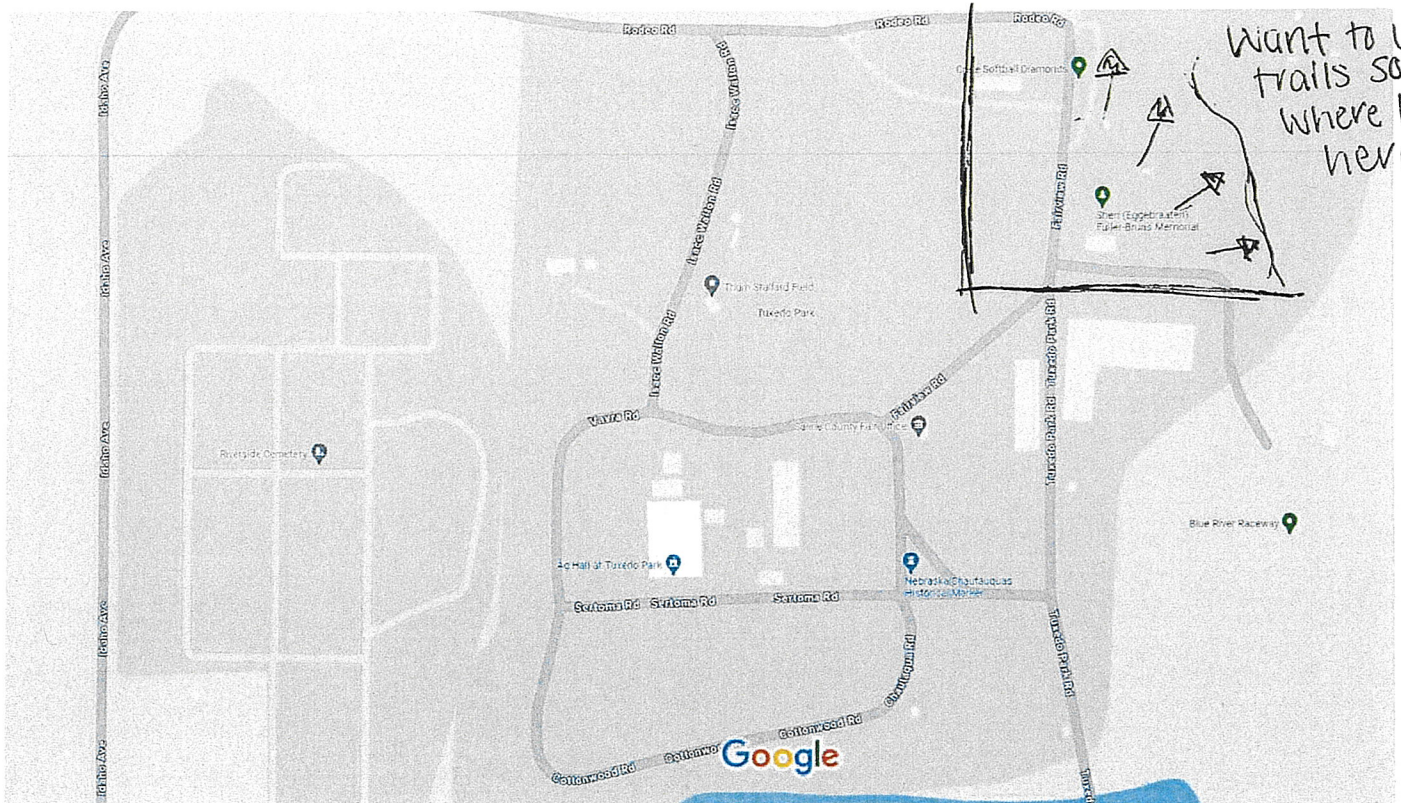
REQUIRED ATTACHMENTS:

- 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.



Archers will shoot to the north & east



Map data ©2024 100 ft



July 16, 2024

Gina Doose
Nebraska Department of Economic
Development 245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

RE: City of Crete – CDBG #20-DTR-002
Request for Contract Amendment

Dear Ms. Doose:

At our meeting on July 16, 2024, the City Council authorized myself to request a contract extension for this project. This amendment will extend the original contract end dates from August 4, 2024 to October 4, 2024.

The City of Crete respectfully requests your approval of a CDBG contract amendment to extend the contract end date to October 4, 2024 for the completion of the City's Downtown Revitalization project. This amendment will allow the city to continue to allow businesses time to finish their projects that were delayed due to limited supply of contractors and materials, and additional unexpected barriers.

As Mayor of the City of Crete, Nebraska, I certify the following:

- This amendment request was approved at the City Council meeting on July 15, 2024.
- The extension will allow the business owners and City to complete the final stages of the project.
- No additional matching funds or budget amendment are required for the proposed amendment.
- The proposed amendment does not include a new activity.

Please contact myself or Kelly Gentrup (kgentrup@senndd.org) with the Southeast Nebraska Development District (SENDD) at (402) 475-2560 for additional information.

Thank you for your consideration of this request.

Sincerely,

David Bauer
Mayor

Enclosed: CDBG Contract Amendment Request Form; Implementation Schedule

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. Complete the sections for each type of amendment requested. Along with this form, you are required to submit all attachments identified under the applicable amendment type.

CDBG Grant # _____ Grantee _____

DED Program Representative _____

By completing this form, I confirm that this project is current on all reporting requirements.	
Name, Organization _____	
Email _____	
Requesting Amendment # _____	Date of Last Project Status Report (PSR): _____

Extension of Contract End Date

Original Contract End Date _____
Current Contract End Date including any previously approved extensions _____
Proposed Contract End Date _____

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the extension.
2. Identification and reasons for the proposed amendment, including:
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. Where additional local matching funds are required due to this extension, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Amended Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this decrease, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required due to this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget/Sources and Uses Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6 – Environmental Review).

FOR DED USE ONLY			
Program Representative Recommendation: <input type="checkbox"/> approve <input type="checkbox"/> deny <input type="checkbox"/> consultation	Initials	Date	
	Signature		
Date amendment request received	Printed Name/Title		
<input type="checkbox"/> approved <input type="checkbox"/> denied	Date		

Crete, NE 20DTR002 Downtown Revitalization Project Implementation Schedule

General Administration: \$35,000.00

Activity	Time of Performance
Obtain Contract with SENDD	Quarter 1
Environmental Review & ROF	Quarter 1
Grant/Project Administration	Quarter 1 – 13
Market Program	Quarter 3 - 10
Prepare Reports	Quarter 2, 4, 6, 8, 10, 12
Review Apps	Quarter 3 - 6
Construction Oversight	Quarter 6 - 12
Close & Monitoring	Quarter 11-13

Construction Management: \$10,000.00

Activity	Time of Performance
Davis Bacon Compliance	Quarter 6 – 12
Pre-Construction Conferences	Quarter 6 – 12
Conduct Employee Interviews	Quarter 6 – 12
Review Weekly Payrolls	Quarter 6 – 12
Prepare Final Wage Report	Quarter 13

Commercial Rehabilitation: \$400,000.00

Activity	Time of Performance
SHPO & Tier II reviews (as needed)	Quarter 6 – 12
Plans & Specs (when needed)	n/a
Award Construction Contracts	Quarter 6 – 12
Construction	Quarter 6 – 12

Recap of Project Progress

Business	CDBG	Expended	Match	Remaining
Paraiso – 1246 Main Ave	\$35,000.00	\$32,664.80	\$5,923.50	\$2,335.20
Allen Agency – 1140 Main Ave	\$9,000.00	\$8,894.09	\$2,223.54	\$105.91
Elle's on Main Street – 1103 Main Ave	\$34,000.00	\$34,000.00	\$14,572.11	\$0.00
Scott Skala – 1334 Main Ave	\$10,200.00	\$10,200.00	\$3,796.00	\$0.00
Ken Marvin – 1302 Linden Ave	\$20,000.00	\$20,000.00	\$22,450.67	\$0.00
Edward Jones – 1132 Main Ave	\$9,000.00	\$9,000.00	\$4,737.64	\$0.00
Jaime Castanada – 1229 Main Ave	\$31,500.00	\$30,066.40	\$7,516.60	\$1,433.60
New Beginnings – 1302 Main Ave	\$48,000.00	\$48,000.00	\$13,137.91	\$0.00
Ideal Nutrition – 120 E 13 th St	\$11,000.00	\$10,806.80	\$2,692.11	\$193.20
Studio C – 1318 Main Ave	\$11,000.00	\$9,228.12	\$2,307.04	\$1,771.88
Moser Accounting – 1314-1316 Main Ave	\$39,000.00	\$37,647.11	\$9,411.79	\$1,352.89
Jack Cochnar – 142 W 13 th St	\$50,000.00	\$47,616.00	\$10,686.92	\$2,384.00
Hanson, Hroch, and Kuntz – 1331 Main Ave	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Rosa Ortega – 119 E 13 th St	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Sarrah Gilpin – 125 W 13 th St	\$0.00	n/a	n/a	n/a
Shear Designs – 136 E 13 th St	\$13,000.00	\$11,200.00	\$2,800.00	\$1,800.00
Angie Diaz – 1202 Main Ave	\$0.00	n/a	n/a	n/a
Melvin Krupicka – 1228 Main Ave	\$0.00	n/a	n/a	n/a
Howard Doty – 130 E 13 th St	\$0.00	n/a	n/a	n/a
Havana Meats – 1114 Main Ave	\$0.00	n/a	n/a	n/a
Ortiz Murillo Rentals – 1239 Main Ave	\$24,816.77	\$0.00	\$0.00	\$24,816.77
Total	\$366,516.77	\$309,323.32	\$102,255.83	\$57,193.45

Projects Completed & Reimbursed: 12

Projects under Construction to be completed by contract end: 3

Projects Completed but not completely reimbursed: 1

Projects experiencing delays due to contractor availability: 0

Projects with a rescinded application: 5

CDBG Award: \$400,000.00

CDBG Funds Expended to Date: \$309,323.32

CDBG Funds Allocated: \$366,516.77

Match Funds Expended: \$102,255.83

CDBG Funds Remaining from Allocated Projects: \$57,193.45

CDBG Funds Unallocated: \$33,483.23

Total Funds Remaining: \$90,676.68