

Crete City Council Regular Meeting
Tuesday, August 20, 2024 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. August 6th, 2024 City Council Minutes
- 3.A.2. August 6th, 2024 Finance Committee Minutes
- 3.A.3. August 6th, 2024 Personnel Committee Minutes
- 3.A.4. August 6th, 2024 Public Works Committee Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

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

4.A. Swear in of Jaden Acevedo as Police Officer

4.B. Public Hearing on Special Assessments

4.C. Consider the Special Assessments in Street Improvements Project Nos. 2022-1,2,3,4,5,6,7,8 and 9

4.D. Public Hearing on an Application for the Community Development Block Grant Program for elimination of substandard and blighted conditions within the designated downtown area

4.E. Consider the Application for the Community Development Block Grant Program for elimination of substandard and blighted conditions within the designated downtown area

4.F. Public Hearing on an Application for the Community Development Block Grant Program for road construction and reconstruction- Deferring until September 3rd, 2024 City Council

Meeting

4.G. Consider the payment of claims to Crete Ace Hardware in the amount of \$4,392.70

4.H. Consider the funding request for 2023-2024 from Saline County Aging Services.

4.I. Consider the Stehlik Administrative Subdivision

4.J. Consider Ordinance 2212 amending plumbing code

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

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

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

Approved 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. July 16th, 2024 City Council Minutes**
- 3.A.2. July 16th, 2024 Finance Committee Minutes**
- 3.A.3. July 16th, 2024 Legislative & Economic Development Committee Minutes**
- 3.A.4. July 16th, 2024 Park and Recreation Committee Minutes**
- 3.A.5. July 16th, 2024 Public Works Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Building Permits**

4. Items of Business

4.A. Consider Resolution No. 2024-12 Establishing a time and place for hearing to levy assessments

City Administrator Tom Ourada stated that City Attorney Anna Burge created a vacant property ordinance. Burge explained that by City Code, business properties that are vacant have to register on the vacant property registry. The property located at 1215 Main Ave is out of compliance and there have been multiple opportunities given to the owners to respond. The scheduled hearing will be to levy the fine on the property.

Introduced and approved Resolution No. 2024-12 Establishing a time and place for hearing to levy assessments 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 Resolution 2024-13 Signing of the Municipal Annual Certification of Program Compliance 2024

City Administrator Tom Ourada explained that this is signed every year to be in compliance with the state statutes and to get funding for the roads.

Introduce and approve Resolution 2024-13 Signing of the Municipal Annual Certification of Program Compliance 2024. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.C. Consider the Application for Special Event Permit SE24-06 for a TJ Sokol's Halloween Party Fundraiser

Xochitl Boughtin explained that this Halloween Party Fundraiser is to help make upgrades to the Sokol building. Boughtin stated that she would let the property owners know about the event and make sure it is okay with them.

Approved the Application contingent on insurance for Special Event Permit SE24-06 for a TJ Sokol's Halloween Party Fundraiser Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider the Application for Special Event Permit SE24-07 Chamber BBQ at the Crete Municipal Airport Hangar

City Administrator Tom Ourada explained that this application is coming to the City Council and is also going to be taken to the Airport Advisory Board.

Approved the Application for Special Event Permit SE24-07 Chamber BBQ at the Crete Municipal Airport Hangar Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.E. Consider the Application for Special Event Permit SE24-08 AO Alumni Homecoming

City Administrator Tom Ourada explained that this is a homecoming event at the airport. This application is also going to the Airport Advisory Board.

Approved contingent on insurance the Application for Special Event Permit SE24-08 AO Alumni Homecoming 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 the 2024 GOVP Bond Ordinance 2211

City Administrator Tom Ourada explained that this bond ordinance is for the boxed culvert. Scott Keene of Piper Sandler explained that this is not to exceed \$995,000 and is for a 15-year term until December 2039.

Introduce the 2024 GOVP Bond Ordinance 2211 Carried with a motion by Kyle Frans and a second by Dale Strehle.

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

Aye: 6, No: 0

Enact Ordinance the 2024 GOVP Bond Ordinance 2211 Carried with a motion by Kyle Frans and a second by Dan Papik.

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

Aye: 6, No: 0

4.G. Consider the LARM Renewal Coverage Proposal for 2024-2025 Pool Year

City Administrator Tom Ourada explained that this resolution is to set the notice period to terminate participation in the League Association of Risk Management. The 180 day and 3-year commitment provide a 5% discount.

Approved the LARM Renewal Coverage Proposal for 2024-2025 Pool Year with the 180-day notice and three-year renewal for the 5% discount. Carried with a motion by Kyle Frans and a second by Dan Papik.

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

Aye: 6, No: 0

4.H. Set a date and time for the Budget Work Session

The date of August 24th, 2024 at 9:00 a.m. for the Budget Work Session Carried with a motion by Dan Papik and a second by Dale Strehle.

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

Aye: 6, No: 0

4.I. Consider the Isis Theatre Phase Two Substantial Completion

Shaylene Smith of the Blue River Arts Council explained that this substantial completion document needs to be signed and submitted to the foundation to get paid.

Approved the Isis Theatre Phase Two Substantial Completion Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.J. Consider Change Order Number 003 from Kingery Construction Co. in the amount of \$1,850.00

Shaylene Smith of the Blue River Arts Council explained that this change order goes along with other change orders that have already been submitted.

Approved Change Order Number 003 from Kingery Construction Co. in the amount of \$1,850.00 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.K. Consider the Change Order COR#010 from Kingery Construction Co. in the amount of \$3,343.00 for the Crete Isis

Shaylene Smith with the Blue River Arts Council explained that this change order is for the carpet tiles. Smith also explained that there will be one more change order coming in for the vent above the popcorn machine.

Approved the Change Order COR#010 from Kingery Construction Co. in the amount of \$3,343.00 for the Crete Isis Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.L. Consider the Public Works Committee's recommendation to remove the 15th street improvement project from the 2025 1 and 6-year plan.

City Administrator Tom Ourada explained that this item had been discussed two weeks ago during the Public Works Committee and their recommendation is to remove the 15th street improvement project from the 2025 1 and 6-year plan.

Approved the Public Works Committee's recommendation to remove the 15th street improvement project from the 2025 1 and 6-year plan. 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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Chief of Police Gary Young stated the following:
 - Jaden Acevedo will be graduating from the Nebraska Law Enforcement Training Center Academy next week.
 - Council member Tom Crisman asked Chief Young how the new Sergeant is doing and Young answered fantastic, Matt Jonas is doing a great job.
- Library Director, Jessica Wilkinson stated the following:
 - Summer Reading Program ended last week on Sunday, August 2nd, 2024 with the pool party.
 - Coming up there will be a family origami event.
 - Planning Crete Reads event with the Friends of the Library.
- Park and Recreation Director, Liz Cody stated the following:
 - The City will continue to keep the pool open until Sunday, August 11th, 2024, the Pooch Pool Party will be 3:00pm-4:00 and Nestle Purina is helping to sponsor the event.
 - New hire grounds person Trevor Nickel was not able to be at the meeting tonight but will be introduced at a later meeting.
- Finance Director, Wendy Thomas stated the following:
 - She was filling in for Human Resource Coordinator Savannah Anderson to introduce new hire electric lineman George Schlotterbeck.
- Mayor Bauer stated the following:
 - Thanked all City Departments for their work with the July 31st, 2024 storm. He walked around town and saw trees that were knocked down on the roofs of homes and on the streets and saw how people were helping each other to remove the branches and cut down the trees. He learned about comments on social media about how the City was not picking up tree branches. Bauer mentioned he appreciated a community member voicing her opinion about thanking the City's employees that went out to do dangerous work and were away from their families until late in the evening.
- Council member Tom Crisman thanked all of those who helped after the storm on July 31st, 2024. Council members Kyle Frans and Ashley Newmyer also thanked everyone and said

great job to the people helping with getting the Isis Theatre open. Council member Dan Papik and Anthony Fitzgerald also thanked all the city departments and for making the community aware that the transfer station would be open on social media.

- City Administrator Tom Ourada stated the following:
 - Thanked Mayor Bauer and the City Council members for their comments and he would pass them along to the City Departments that were busy as a result of the storm. Ourada mentioned that, for example, the Electric Department worked until 2:00 am after the storm.
 - Shared an email with the City Council members about Community Assistance Director Marilyn Schacht being appointed by the Governor to the Nebraska Commission on Latino Americans.
 - The City budget is coming along.
 - Ourada addressed the power outages and mentioned that one of the outages affected the entire county, with Nebraska Power District and we have no control over that. Several outages were localized by the storm with trees and broken poles. There were a few that dropped out one of our large substation transformers. The issue was hard to identify but they did find out that it was the relay system which affected both substation transformers. To get to the reliability needed for the community, the City will be looking at total reprogramming or purchasing a new system.

7. Adjournment

Meeting adjourned at 6:49 p.m.

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all

reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL FINANCE COMMITTEE MEETING

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

MINUTES

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1. Open Meeting

Kyle Frans: Present
Ashley Newmyer: Present
Dale Strehle: Present
Present: 3.

2. Roll Call

3. Items of Business

3.A. Consider the LARM Renewal Coverage Proposal for 2024-2025 Pool Year

City Administrator Tom Ourada explained that this resolution is to set the notice period to terminate participation in the League Association of Risk Management. The 180 day and 3-year commitment provides a 5% discount. Ourada stated that they had already taken action on this last year and Finance Director Wendy Thomas is going to be asking questions about why they have to do it every year. Ourada stated this is a LARM interlocal agreement that is outside the LID.

Recommend to the City Council the LARM Renewal Coverage Proposal for 2024-2025 Pool Year the 3-year 5% discount. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider the 2024 GOVP Bond Ordinance 2211

Scott Keene with Piper Sandler provided the Mayor and City Council a handout of the General Obligation Various Bonds, Series 2024 Preliminary Summary of Terms and explained that this Ordinance is to authorize the issuance of general obligation for the bond for the box culvert project. Keene explained that it is not to exceed \$995,000. On August 14th, 2024 the sale of bonds will take place and Union Bank is the paying agent.

Recommend to the City Council the 2024 GOVP Bond Ordinance 2211 Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

August 6th, 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
Kyle Frans: Present
Ashley Newmyer: Present
Present: 3.

3. Items of Business

3.A. Discussion on two building inspectors

Discussion was held on the possibility of the City of Crete hiring two building inspectors. City Administrator Tom Ourada stated that Building Inspector Brad Bailey will be leaving the first part of September. Ourada explained that Bailey mentioned that with all the new housing developments and nuisance hearings there is a need for two building inspectors.

Council member Anthony Fitzgerald asked if there might be a possibility that a private individual or third party affiliated with a company might also be able to do inspections. Ourada explained that might work if the need was spermatic, but there is a consistent need.

Mayor Dave Bauer stated that this is a positive thing because the City is growing. City Administrator Tom Ourada stated that the City does the best they can with what they have and will only look into hiring two building inspectors if the budget supports it.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

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

MINUTES

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Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider Resolution 2024-13 Signing of the Municipal Annual Certification of Program Compliance 2024

City Administrator, Tom Ourada, explained that it is required when we get NDOT money. These are funds that would only have to be used for road use.

Recommendation was made to the Council to approve the Resolution 2024-13 signing of the Municipal Annual Certification of Program Compliance 2024. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

3.B. Consider Change Order Number 003 from Kingery Construction Co. in the amount of \$1,850.00

City Administrator, Tom Ourada, discussed this is the end of the project. The change Order involved some electrical and nature work.

Recommendation was made to the Council to approve Change Order number 003 from Kingery Construction Co. in the amount of \$1,850.00. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

3.C. Consider the Application for Special Event Permit SE24-06 for a TJ Sokol's Halloween Party Fundraiser

City Administrator, Tom Ourada, explained that Sokol was requesting Norman from 12th to 13th to be closed for the Halloween event. Further discussion was made about the security, wristbands and

Recommendation was made to the Council to approve special permit to SE24-06 for TJ Sokol's Halloween Party Fundraiser as long as they produce a COI that acceptable to the City. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.D. Consider the Isis Theatre Phase Two Substantial Completion

City Administrator, Tom Ourada, explained that the theater is now substantially complete.

Recommendation was made to the Council to approve the Isis Theatre Phase Two Substantial Completion. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

3.E. Consider the Change Order COR#010 from Kingery Construction Co. in the amount of \$3,343.00 for the Crete Isis

City Administrator, Tom Ourada, discussed the work is done and the change order is for the flooring.

Recommendation was made to the Council to approve Change Order COR#010 from Kingery Construction Co. in the amount of \$3,343.00 for the Crete Isis. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	124.66	2,923.27	1,000.00	(1,923.27)	292.3
001-4102 GAS & DIESEL FUEL SALES	1,104.36	22,751.93	40,000.00	17,248.07	56.9
001-4103 SALES TO CITY	26,004.37	215,717.39	275,000.00	59,282.61	78.4
001-4104 FORFEITED DISCOUNTS	10,306.33	48,778.06	50,000.00	1,221.94	97.6
001-4105 CONNECTIONS & COLLECTIONS	1,486.00	14,164.94	20,000.00	5,835.06	70.8
001-4106 R SALES	333,536.23	2,330,080.86	2,700,000.00	369,919.14	86.3
001-4107 GS SALES	148,062.55	1,031,774.60	1,400,000.00	368,225.40	73.7
001-4108 GD, GDH, LP1 SALES	405,234.42	3,223,539.85	3,900,000.00	676,460.15	82.7
001-4111 FORFEITED DISCOUNT - GARBAGE	442.43	3,592.93	3,800.00	207.07	94.6
001-4200 RH SALES	40,481.87	446,561.83	625,000.00	178,438.17	71.5
001-4202 LP2 SALES	215,427.14	1,806,177.54	2,650,000.00	843,822.46	68.2
001-4203 IRRIGATION SALES	8,026.24	9,247.50	1,500.00	(7,747.50)	616.5
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	4,855.00	4,500.00	(355.00)	107.9
001-4206 RENTAL LIGHTS P3	58.60	586.00	600.00	14.00	97.7
001-4207 RENTAL LIGHTS P4	58.60	574.00	600.00	26.00	95.7
001-4208 RENTAL LIGHTS M1	18.40	184.00	200.00	16.00	92.0
001-4209 RENTAL LIGHTS M2	21.75	239.25	250.00	10.75	95.7
001-4210 RENTAL LIGHTS M7	33.90	339.00	350.00	11.00	96.9
001-4211 POLE RENTALS - CABLEVISION	.00	6,363.00	3,000.00	(3,363.00)	212.1
001-4213 PLANT CAPACITY LEASE- MEAN	.00	116,374.53	135,000.00	18,625.47	86.2
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	826.12	3,297.76	.00	(3,297.76)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	.00	50,164.84	9,000.00	(41,164.84)	557.4
001-4904 MISC. SALES	3,492.00	5,923.01	.00	(5,923.01)	.0
001-4911 SALE OF MATERIAL	2,165.32	9,354.64	5,000.00	(4,354.64)	187.1
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	1,197,396.79	9,362,174.06	11,984,820.00	2,622,645.94	78.1
TOTAL FUND REVENUE	1,197,396.79	9,362,174.06	11,984,820.00	2,622,645.94	78.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	9.66	50.85	.00	(50.85)	.0
001-7020 OPERATION LABOR	15,708.76	169,292.82	195,000.00	25,707.18	86.8
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	139.48	2,862.95	5,000.00	2,137.05	57.3
001-7060 WATER, SALT, SEWER	778.04	4,512.09	2,000.00	(2,512.09)	225.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	42.75	520.62	1,000.00	479.38	52.1
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	616.50	1,000.00	383.50	61.7
001-7170 MAINT. GENERATION UNIT #7	7.20	1,042.88	5,000.00	3,957.12	20.9
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.	84.53	3,342.77	1,000.00	(2,342.77)	334.3
001-7221 BLDG & GRD MAINT. - LABOR	129.39	4,511.05	200.00	(4,311.05)	2255.5
001-7230 JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240 PURCHASED POWER - WAPA	36,354.70	289,649.95	330,000.00	40,350.05	87.8
001-7260 PURCHASED POWER - NMPP	581,521.30	5,850,600.16	8,000,000.00	2,149,399.84	73.1
001-7270 PURCHASED POWER - OTHER	6.33	63.30	.00	(63.30)	.0
001-7820 WHEELING EXPENSE	85,218.93	828,252.62	1,250,000.00	421,747.38	66.3
001-8000 BUILDING MAINT-MATERIAL	34.59	5,586.10	2,000.00	(3,586.10)	279.3
001-8001 BUILDING MAINT-LABOR	79.58	1,774.22	7,000.00	5,225.78	25.4
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	31.87	537.96	5,000.00	4,462.04	10.8
001-8023 MAINT. O.H. LINES-LABOR	12,492.62	149,715.74	175,000.00	25,284.26	85.6
001-8024 NEW O.H. LINES - LABOR	86.17	7,309.24	10,000.00	2,690.76	73.1
001-8030 MAINT. O.H. SERV.-MATERIAL	22.79	(208.64)	4,000.00	4,208.64	(5.2)
001-8033 MAINT. O.H. SERV.-LABOR	344.12	2,830.55	20,000.00	17,169.45	14.2
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,376.91	5,000.00	2,623.09	47.5
001-8041 MAINT. U.G. LINES-LABOR	657.25	32,744.29	20,000.00	(12,744.29)	163.7
001-8044 NEW U.G. LINES - LABOR	79.58	14,299.16	25,000.00	10,700.84	57.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	(1,906.97)	5,000.00	6,906.97	(38.1)
001-8051 MAINT. U.G. SERVICES-LABOR	89.63	7,832.12	5,000.00	(2,832.12)	156.6
001-8055 NEW FIBER	14.50	552.92	5,000.00	4,447.08	11.1
001-8056 NEW FIBER - LABOR	10,620.68	12,217.32	5,000.00	(7,217.32)	244.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063 MAINT. TRANSFORMERS-LABOR	80.36	12,037.04	2,000.00	(10,037.04)	601.9
001-8070 MAINT. STREET LIGHTS-LABOR	259.94	3,801.42	12,000.00	8,198.58	31.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090 METER MAINT.- MATERIAL	33.75	1,015.66	5,000.00	3,984.34	20.3
001-8091 METER MAINT. - LABOR	510.61	1,317.09	5,000.00	3,682.91	26.3
001-8100 MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130 RESOLD MATERIAL	.00	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	289.04	3,076.68	6,000.00	2,923.32	51.3
001-8460 VEHICLE EXPENSE	1,197.61	21,733.07	30,000.00	8,266.93	72.4
001-8461 VEHICLE EXPENSE - LABOR	20.24	4,153.35	8,000.00	3,846.65	51.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	37.50	537.50	2,000.00	1,462.50	26.9
001-8481 MEETING & TRAINING - LABOR	219.33	3,928.25	4,000.00	71.75	98.2
001-8500 MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600 VACATION, SICK, HOLIDAY PAY	11,197.58	79,009.44	80,000.00	990.56	98.8
001-9401 SALARIES - MEDIA	2,043.66	22,383.16	27,500.00	5,116.84	81.4
001-9408 SALARIES - TECHNOLOGY	1,302.12	14,263.74	20,000.00	5,736.26	71.3
001-9410 SALARIES - ADMINISTRATIVE	6,927.46	75,885.07	100,000.00	24,114.93	75.9
001-9440 GENERAL OFFICE SALARIES	10,651.14	117,059.98	150,000.00	32,940.02	78.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,004.86	41,427.42	55,000.00	13,572.58	75.3
001-9492 SALARIES - PUB. REL./COM. DEV.	26.52	26.52	10,000.00	9,973.48	.3
001-9570 METER READING - LABOR	577.90	22,019.04	25,000.00	2,980.96	88.1
001-9581 CUSTOMER SERVICES - LABOR	2,660.47	21,526.05	30,000.00	8,473.95	71.8
001-9590 RETIREMENT CONTRIBUTIONS	5,213.32	47,725.01	60,000.00	12,274.99	79.5
001-9610 SOCIAL SECURITY TAX	6,016.07	60,383.95	70,000.00	9,616.05	86.3
001-9620 MEDICAL & LIFE INSURANCE	10,277.72	111,012.56	160,000.00	48,987.44	69.4
001-9623 HR CONSULTING FEES	26.00	1,286.44	200.00	(1,086.44)	643.2
001-9630 WORKMANS COMP	1,027.42	9,571.79	2,000.00	(7,571.79)	478.6
001-9640 UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650 POSTAGE	302.25	6,783.02	8,000.00	1,216.98	84.8
001-9660 TELEPHONE	201.21	3,977.25	6,000.00	2,022.75	66.3
001-9670 MISC. GENERAL	60.12	772.89	2,000.00	1,227.11	38.6
001-9680 OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690 EASEMENTS, LICENSES	1,165.86	5,042.12	4,000.00	(1,042.12)	126.1
001-9720 INSURANCE	.00	52,499.97	70,000.00	17,500.03	75.0
001-9730 CUSTOMER SERVICES - MATERIAL	67.89	862.21	500.00	(362.21)	172.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	353.37	1,316.22	1,000.00	(316.22)	131.6
001-9760 MEETING & TRAINING	3,501.25	5,752.07	8,000.00	2,247.93	71.9
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	.00	9,053.74	10,000.00	946.26	90.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	9,021.25	10,000.00	978.75	90.2
001-9860 LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880 PUBLICATIONS, LEGAL	8.22	162.61	1,000.00	837.39	16.3
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	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	37.03	3,531.14	5,000.00	1,468.86	70.6
001-9910 SOFTWARE & UPGRADES	5,434.37	55,382.19	40,000.00	(15,382.19)	138.5
001-9911 INTERNET ACCESS	110.00	220.00	.00	(220.00)	.0
001-9915 COMPUTERS & EQUIPMENT	556.05	1,338.93	15,000.00	13,661.07	8.9
001-9920 MAPPING & RECORDS	12.15	4,228.21	15,000.00	10,771.79	28.2
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	480.02	11,337.70	10,000.00	(1,337.70)	113.4
001-9945 COST OF FUEL SOLD	6,751.24	56,315.18	60,000.00	3,684.82	93.9
001-9950 BAD DEBT EXPENSE	.00	1,770.38	5,000.00	3,229.62	35.4
001-9955 DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960 TRANSFER OUT	29,167.00	291,670.00	350,000.00	58,330.00	83.3
001-9965 FRANCHISE FEE	10,000.00	100,000.00	125,000.00	25,000.00	80.0
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	192.60	4,067.42	2,500.00	(1,567.42)	162.7
001-9980 ANSWERING SERVICE	145.81	625.06	1,000.00	374.94	62.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
TOTAL EXPENDITURES	868,311.16	8,858,888.55	11,984,820.00	3,125,931.45	73.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	868,311.16	8,858,888.55	11,984,820.00	3,125,931.45	73.9
NET REVENUE OVER EXPENDITURES	329,085.63	503,285.51	.00	(503,285.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,250.51	19,386.50	18,000.00	(1,386.50)	107.7
002-4104 FORFEITED DISCOUNTS	1,286.29	8,138.99	6,500.00	(1,638.99)	125.2
002-4106 R SALES	75,480.94	668,003.67	800,000.00	131,996.33	83.5
002-4107 GS SALES	23,680.95	194,757.98	220,000.00	25,242.02	88.5
002-4108 GD, GDH, LP1 SALES	1,030.44	7,186.76	10,000.00	2,813.24	71.9
002-4109 WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110 WATER TAPS	642.00	642.00	1,000.00	358.00	64.2
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	1,306.24	8,689.38	3,000.00	(5,689.38)	289.7
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	106,677.37	911,814.78	1,062,750.00	150,935.22	85.8
TOTAL FUND REVENUE	106,677.37	911,814.78	1,062,750.00	150,935.22	85.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	24.94	356.36	.00	(356.36)	.0
002-7022 TREATMENT LABOR	795.36	6,390.94	15,000.00	8,609.06	42.6
002-7041 TREATMENT SUPPLIES	410.54	9,517.79	10,000.00	482.21	95.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	692.00	2,775.92	3,000.00	224.08	92.5
002-7080 MISC. PRODUCTION EXPENSES	.00	24.90	1,000.00	975.10	2.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.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	74.55	1,546.25	6,000.00	4,453.75	25.8
002-7100 POWER FOR PUMPING	6,170.38	81,532.72	110,000.00	28,467.28	74.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	7.55	108.93	5,000.00	4,891.07	2.2
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	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	9.27	3,735.90	5,000.00	1,264.10	74.7
002-8000 BUILDING MAINT-MATERIAL	32.33	323.25	25,000.00	24,676.75	1.3
002-8001 BUILDING MAINT-LABOR	626.83	2,972.80	3,000.00	27.20	99.1
002-8010 WATER LABOR	6,187.04	54,388.50	130,000.00	75,611.50	41.8
002-8021 MAINT OF WATER MAINS	3,770.93	14,439.06	5,000.00	(9,439.06)	288.8
002-8031 MAINT OF SERVICES MATERIAL	169.22	5,493.49	2,000.00	(3,493.49)	274.7
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	4,106.41	3,000.00	(1,106.41)	136.9
002-8090 METER MAINT.- MATERIAL	263.20	61,107.23	2,000.00	(59,107.23)	3055.4
002-8091 METER MAINT. - LABOR	215.54	1,774.50	3,000.00	1,225.50	59.2
002-8100 MAINT OF EQUIP MATERIAL	5.18	941.34	1,000.00	58.66	94.1
002-8102 MAINT. MISC. EQUIP. - LABOR	452.01	3,863.99	5,000.00	1,136.01	77.3
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130 RESOLD MATERIAL	.00	137.60	1,000.00	862.40	13.8
002-8131 RESOLD LABOR	427.31	520.14	500.00	(20.14)	104.0
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231 JANITORIAL LABOR	289.04	3,670.07	4,500.00	829.93	81.6
002-8460 VEHICLE EXPENSE	750.74	9,917.91	10,000.00	82.09	99.2
002-8461 VEHICLE EXPENSE - LABOR	45.12	1,441.22	2,000.00	558.78	72.1
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	60.88	1,182.90	2,000.00	817.10	59.2
002-8600 VACATION, SICK, HOLIDAY PAY	3,133.53	33,142.72	65,000.00	31,857.28	51.0
002-9401 SALARIES - MEDIA	327.00	3,581.46	5,000.00	1,418.54	71.6
002-9408 SALARIES - TECHNOLOGY	1,302.12	14,263.74	20,000.00	5,736.26	71.3
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	22,765.54	55,000.00	32,234.46	41.4
002-9440 GENERAL OFFICE SALARIES	9,648.25	110,070.23	120,000.00	9,929.77	91.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	20,713.83	25,000.00	4,286.17	82.9
002-9570 METER READING - LABOR	425.03	17,421.40	20,000.00	2,578.60	87.1
002-9581 CUSTOMER SERVICES - LABOR	2,781.50	26,021.11	30,000.00	3,978.89	86.7
002-9590 RETIREMENT CONTRIBUTIONS	2,010.36	17,892.95	32,000.00	14,107.05	55.9
002-9610 SOCIAL SECURITY TAX	2,258.36	24,108.13	35,000.00	10,891.87	68.9
002-9620 MEDICAL & LIFE INSURANCE	6,701.20	71,879.33	98,000.00	26,120.67	73.4
002-9623 HR CONSULTING FEES	26.00	874.39	300.00	(574.39)	291.5
002-9630 WORKMANS COMP	702.68	5,404.07	4,000.00	(1,404.07)	135.1
002-9640 UNIFORMS	.00	859.40	1,000.00	140.60	85.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650 POSTAGE	180.12	5,670.52	7,000.00	1,329.48	81.0
002-9660 TELEPHONE	105.08	2,479.60	2,500.00	20.40	99.2
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	379.14	1,809.01	2,000.00	190.99	90.5
002-9720 INSURANCE	.00	26,057.60	35,000.00	8,942.40	74.5
002-9730 CUSTOMER SERVICES - MATERIAL	60.91	855.23	1,000.00	144.77	85.5
002-9740 OFFICE EQUIP REPAIR & CONTRACT	360.33	1,323.14	1,000.00	(323.14)	132.3
002-9760 MEETING & TRAINING	99.76	10,468.71	5,000.00	(5,468.71)	209.4
002-9780 DUES & MEMBERSHIPS	.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	86.52	1,095.67	250.00	(845.67)	438.3
002-9900 OFFICE SUPPLIES	37.69	2,718.10	5,000.00	2,281.90	54.4
002-9910 SOFTWARE & UPGRADES	4,682.10	39,348.11	14,000.00	(25,348.11)	281.1
002-9911 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
002-9915 COMPUTERS & EQUIPMENT	198.51	651.12	4,000.00	3,348.88	16.3
002-9920 MAPPING & RECORDS	12.15	4,228.17	5,000.00	771.83	84.6
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	386.12	9,028.31	9,000.00	(28.31)	100.3
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	32.38	152.26	200.00	47.74	76.1
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	62,008.48	814,973.29	1,062,750.00	247,776.71	76.7
TOTAL FUND EXPENDITURES	62,008.48	814,973.29	1,062,750.00	247,776.71	76.7
NET REVENUE OVER EXPENDITURES	44,668.89	96,841.49	.00	(96,841.49)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	515.00	4,005.28	5,000.00	994.72	80.1
003-4104 FORFEITED DISCOUNTS	1,639.32	11,072.43	7,000.00	(4,072.43)	158.2
003-4106 DOMESTIC BILLING	98,579.85	976,448.94	1,100,000.00	123,551.06	88.8
003-4107 COMMERCIAL BILLING	26,394.88	217,651.95	225,000.00	7,348.05	96.7
003-4108 INDUSTRIAL BILLING	35,396.04	353,075.54	380,000.00	26,924.46	92.9
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	42,180.31	250.00	(41,930.31)	16872.
TOTAL REVENUES	162,525.09	1,609,975.53	1,720,750.00	110,774.47	93.6
TOTAL FUND REVENUE	162,525.09	1,609,975.53	1,720,750.00	110,774.47	93.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	107.16	107.16	.00	(107.16)	.0
003-7020 OPERATION LABOR	14,366.27	144,046.74	190,000.00	45,953.26	75.8
003-7031 SLUDGE PROCESS	.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	310.18	9,735.56	20,000.00	10,264.44	48.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,534.30	17,474.59	15,000.00	(2,474.59)	116.5
003-7220 BLDG & GRD MAINT.	119.55	6,093.40	5,000.00	(1,093.40)	121.9
003-7230 JANITORIAL SUPPLIES	59.79	488.94	500.00	11.06	97.8
003-7282 LAB	2,869.29	30,159.97	35,000.00	4,840.03	86.2
003-7283 LAB - LABOR	3,879.21	39,933.28	35,000.00	(4,933.28)	114.1
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530 UTILITIES	11,236.43	114,318.65	160,000.00	45,681.35	71.5
003-7600 VACATION, SICK, HOLIDAY PAY	3,337.76	32,826.90	35,000.00	2,173.10	93.8
003-7630 FARM EXPENSE	.00	5,981.64	5,000.00	(981.64)	119.6
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23)	113.1
003-8022 MAINT. OF MAINS - LABOR	1,766.25	22,469.56	20,000.00	(2,469.56)	112.4
003-8032 MAINT. OF LATERALS - LABOR	305.55	4,392.50	3,000.00	(1,392.50)	146.4
003-8062 MAINT. OF LIFT STATION - LABOR	1,135.75	17,900.29	3,000.00	(14,900.29)	596.7
003-8101 MAINT. OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55	14.6
003-8231 JANITORIAL LABOR	289.04	3,076.68	2,000.00	(1,076.68)	153.8
003-8460 VEHICLE EXPENSE	426.10	2,214.07	2,500.00	285.93	88.6
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	3,581.46	4,000.00	418.54	89.5
003-9408 SALARIES - TECHNOLOGY	1,302.12	14,263.74	17,000.00	2,736.26	83.9
003-9410 SALARIES - ADMINISTRATIVE	2,078.24	22,765.54	45,000.00	22,234.46	50.6
003-9440 GENERAL OFFICE SALARIES	4,942.43	58,533.73	60,000.00	1,466.27	97.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	20,713.83	24,000.00	3,286.17	86.3
003-9570 METER READING - LABOR	157.76	1,879.73	3,000.00	1,120.27	62.7
003-9590 RETIREMENT CONTRIBUTIONS	2,159.24	18,837.18	25,000.00	6,162.82	75.4
003-9610 SOCIAL SECURITY TAX	2,702.96	29,278.59	28,000.00	(1,278.59)	104.6
003-9620 MEDICAL & LIFE INSURANCE	6,961.76	77,711.67	76,000.00	(1,711.67)	102.3
003-9623 HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630 WORKMANS COMP	777.39	6,105.42	4,500.00	(1,605.42)	135.7
003-9640 UNIFORMS	339.93	4,213.43	4,000.00	(213.43)	105.3
003-9650 POSTAGE	223.08	6,076.38	6,500.00	423.62	93.5
003-9660 TELEPHONE	191.30	2,720.51	2,800.00	79.49	97.2
003-9680 OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690 EASEMENTS, LICENSES	379.14	2,179.14	3,000.00	820.86	72.6
003-9720 INSURANCE	.00	41,070.03	53,000.00	11,929.97	77.5
003-9740 OFFICE EQUIP REPAIR & CONTRACT	352.91	1,253.47	1,000.00	(253.47)	125.4
003-9760 MEETING & TRAINING	292.27	7,261.56	3,500.00	(3,761.56)	207.5
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	16.33	77.20	100.00	22.80	77.2
003-9900 OFFICE SUPPLIES	33.65	2,405.10	3,500.00	1,094.90	68.7
003-9910 SOFTWARE & UPGRADES	4,981.59	39,500.03	12,000.00	(27,500.03)	329.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9911 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
003-9915 COMPUTERS & EQUIPMENT	198.32	397.70	6,000.00	5,602.30	6.6
003-9920 MAPPING & RECORDS	.00	3,660.47	8,000.00	4,339.53	45.8
003-9926 ONLINE PAYMENT FEES	338.22	7,742.07	9,000.00	1,257.93	86.0
003-9955 DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971 BOND INTEREST	.00	68,747.50	124,000.00	55,252.50	55.4
003-9980 ANSWERING SERVICE	31.54	144.06	180.00	35.94	80.0
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	72,896.25	1,269,938.61	1,720,750.00	450,811.39	73.8
TOTAL FUND EXPENDITURES	72,896.25	1,269,938.61	1,720,750.00	450,811.39	73.8
NET REVENUE OVER EXPENDITURES	89,628.84	340,036.92	.00	(340,036.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.61	5.94	.00	(5.94)	.0
050-4051 CONTRACT INCOME	.00	2,403.10	.00	(2,403.10)	.0
050-4107 GS SALES	.00	1,303.09	7,000.00	5,696.91	18.6
050-4215 PROPANE SALES	(2.08)	(164.71)	.00	164.71	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	.00	1,193.65	.00	(1,193.65)	.0
050-4909 HANGAR RENT	9,220.00	87,560.00	100,000.00	12,440.00	87.6
050-4913 LEASE - LAND, BLDG., TOWER	308.22	17,722.62	18,000.00	277.38	98.5
TOTAL REVENUES	9,526.75	110,023.69	266,900.00	156,876.31	41.2
TOTAL FUND REVENUE	9,526.75	110,023.69	266,900.00	156,876.31	41.2
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	.00	386.62	.00	(386.62)	.0
050-5330 BUILDING & GROUNDS MAINT.	47.28	7,464.41	150,000.00	142,535.59	5.0
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	263.82	5,938.82	5,000.00	(938.82)	118.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020 MISC. SUPPLIES	228.42	782.69	500.00	(282.69)	156.5
050-6050 COMPUTER EXPENSES	.00	768.72	.00	(768.72)	.0
050-7530 UTILITIES	1,037.57	14,247.37	22,000.00	7,752.63	64.8
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	40,707.76	45,000.00	4,292.24	90.5
050-9610 SOCIAL SECURITY TAX	286.56	3,081.24	3,400.00	318.76	90.6
050-9620 MEDICAL & LIFE INSURANCE	694.96	7,658.76	15,000.00	7,341.24	51.1
050-9630 WORKMANS COMP	100.60	1,082.08	500.00	(582.08)	216.4
050-9720 INSURANCE	.00	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	6,444.43	121,374.08	266,900.00	145,525.92	45.5
TOTAL FUND EXPENDITURES	6,444.43	121,374.08	266,900.00	145,525.92	45.5
NET REVENUE OVER EXPENDITURES	3,082.32	(11,350.39)	.00	11,350.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	18,309.04	822,823.74	1,258,880.00	436,056.26	65.4
101-4002	7,266.82	36,106.49	40,000.00	3,893.51	90.3
101-4003	.00	667,431.68	813,350.00	145,918.32	82.1
101-4004	29,167.00	291,670.00	350,000.00	58,330.00	83.3
101-4006	12,239.79	101,869.61	120,000.00	18,130.39	84.9
101-4007	802.43	3,273.81	3,500.00	226.19	93.5
101-4008	.00	80.00	.00	(80.00)	.0
101-4010	2,468.52	65,553.60	50,000.00	(15,553.60)	131.1
101-4011	5,826.81	80,710.99	75,000.00	(5,710.99)	107.6
101-4012	10,000.00	137,586.66	265,000.00	127,413.34	51.9
101-4013	80.00	6,707.53	5,200.00	(1,507.53)	129.0
101-4015	8,072.13	54,756.30	45,000.00	(9,756.30)	121.7
101-4018	15.00	120.00	.00	(120.00)	.0
101-4019	205.00	5,240.00	.00	(5,240.00)	.0
101-4074	(2.38)	231.87	.00	(231.87)	.0
101-4900	.00	36,000.00	54,000.00	18,000.00	66.7
101-4903	11.67	53,158.41	10,000.00	(43,158.41)	531.6
101-4904	1,015.50	7,422.49	3,300.00	(4,122.49)	224.9
101-4919	112,375.22	1,066,659.20	1,165,000.00	98,340.80	91.6
101-4921	561.88	5,333.32	6,000.00	666.68	88.9
TOTAL REVENUES	208,414.43	3,442,735.70	4,264,230.00	821,494.30	80.7
TOTAL FUND REVENUE	208,414.43	3,442,735.70	4,264,230.00	821,494.30	80.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	19.00	854.38	1,000.00	145.62	85.4
101-5220 TELEPHONE	500.00	500.00	.00 (	500.00)	.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	598.84	6,122.29	7,500.00	1,377.71	81.6
101-5400 DUES & MEMBERSHIPS	6,630.00	14,870.00	15,000.00	130.00	99.1
101-5420 COURT COSTS	105.00	149.00	500.00	351.00	29.8
101-5452 INSPECTION EXPENSE	.00	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	.00 (	12,536.29)	.00	12,536.29	.0
101-5480 PLANNING COMMISSION	22.73	62,067.44	75,000.00	12,932.56	82.8
101-5490 EMERGENCY MANAGEMENT	75.74	2,565.67	1,000.00 (	1,565.67)	256.6
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	198.00	.00 (	198.00)	.0
101-6020 MISC. SUPPLIES	.00	11.94	.00 (	11.94)	.0
101-6050 COMPUTER EXPENSES	3,442.77	40,234.99	.00 (	40,234.99)	.0
101-6140 RESERVE TRANSFER	.00 (	122,133.21)	.00	122,133.21	.0
101-6200 TRANSFER OUT	.00	2,634,599.25	3,512,800.00	878,200.75	75.0
101-6201 COMMUNITY DEVELOPMENT	101.59	4,989.05	11,690.00	6,700.95	42.7
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	179.57	4,068.37	5,000.00	931.63	81.4
101-8500 MISC. OPERATING	126.00	2,710.08	5,000.00	2,289.92	54.2
101-9401 SALARIES - MEDIA	408.74	4,476.72	5,400.00	923.28	82.9
101-9405 SALARIES - OPERATIONAL	13,624.78	167,562.60	192,000.00	24,437.40	87.3
101-9408 SALARIES - TECHNOLOGY	6,628.82	72,613.87	82,000.00	9,386.13	88.6
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	64,137.14	81,000.00	16,862.86	79.2
101-9590 RETIREMENT CONTRIBUTIONS	1,748.88	17,019.25	25,000.00	7,980.75	68.1
101-9610 SOCIAL SECURITY TAX	1,980.52	22,932.10	27,600.00	4,667.90	83.1
101-9620 MEDICAL & LIFE INSURANCE	3,175.80	40,230.12	48,800.00	8,569.88	82.4
101-9630 WORKMANS COMP	235.30	2,665.52	3,400.00	734.48	78.4
101-9640 UNIFORMS	.00	781.90	.00 (	781.90)	.0
101-9650 POSTAGE	289.90	2,244.11	3,000.00	755.89	74.8
101-9680 OFFICE RENTAL	187.50	1,875.00	2,250.00	375.00	83.3
101-9720 INSURANCE	.00	31,162.11	30,200.00 (	962.11)	103.2
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	264.23	2,870.36	2,000.00 (	870.36)	143.5
101-9760 MEETING & TRAINING	1,695.00	10,045.83	12,000.00	1,954.17	83.7
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	256.46	5,958.82	5,000.00 (	958.82)	119.2
101-9920 MAPPING & RECORDS	.00	3,433.00	7,500.00	4,067.00	45.8
101-9926 ONLINE PAYMENT FEES	5.00	104.14	500.00	395.86	20.8
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	48,246.13	3,144,004.24	4,264,230.00	1,120,225.76	73.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,246.13	3,144,004.24	4,264,230.00	1,120,225.76	73.7
NET REVENUE OVER EXPENDITURES	160,168.30	298,731.46	.00	(298,731.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
102-4903	INTEREST INCOME	.00	228.43	.00	(228.43)	.0
	TOTAL REVENUES	224,750.44	2,133,546.83	2,300,000.00	166,453.17	92.8
	TOTAL FUND REVENUE	224,750.44	2,133,546.83	2,300,000.00	166,453.17	92.8
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	TOTAL EXPENDITURES	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	TOTAL FUND EXPENDITURES	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	NET REVENUE OVER EXPENDITURES	.00	228.43	.00	(228.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	262.54	80,855.44	120,000.00	39,144.56	67.4
103-4903	INTEREST INCOME	.00	48.72	.00	(48.72)	.0
	TOTAL REVENUES	<u>262.54</u>	<u>80,904.16</u>	<u>120,000.00</u>	<u>39,095.84</u>	<u>67.4</u>
	TOTAL FUND REVENUE	<u>262.54</u>	<u>80,904.16</u>	<u>120,000.00</u>	<u>39,095.84</u>	<u>67.4</u>
<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	<u>.00</u>	<u>29,790.00</u>	<u>120,000.00</u>	<u>90,210.00</u>	<u>24.8</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>29,790.00</u>	<u>120,000.00</u>	<u>90,210.00</u>	<u>24.8</u>
	NET REVENUE OVER EXPENDITURES	<u><u>262.54</u></u>	<u><u>51,114.16</u></u>	<u><u>.00</u></u>	<u><u>(51,114.16)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	3,500.65	154,905.32	241,000.00	86,094.68	64.3
150-4002 HOMESTEAD ALLOCATION	1,391.15	6,919.01	7,000.00	80.99	98.8
150-4007 MOTOR VEHICLE PRO-RATE	153.62	590.66	500.00	(90.66)	118.1
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	.00	195,864.44	10,000.00	(185,864.44)	1958.6
150-4919 SALES TAX TRANSFER	45,687.61	449,329.60	252,000.00	(197,329.60)	178.3
TOTAL REVENUES	50,733.03	807,609.03	596,650.00	(210,959.03)	135.4
TOTAL FUND REVENUE	50,733.03	807,609.03	596,650.00	(210,959.03)	135.4
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.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	.00	349,038.00	596,650.00	247,612.00	58.5
TOTAL FUND EXPENDITURES	.00	349,038.00	596,650.00	247,612.00	58.5
NET REVENUE OVER EXPENDITURES	50,733.03	458,571.03	.00	(458,571.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	342.83	300.00	(42.83)	114.3
173-4913 LEASE - LAND, BLDG., TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL REVENUES	750.00	21,526.19	180,950.00	159,423.81	11.9
TOTAL FUND REVENUE	750.00	21,526.19	180,950.00	159,423.81	11.9
<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	1,926.19	.00	(1,926.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	.00	1,229,508.00	1,639,344.00	409,836.00	75.0
201-4021 SCHOOL SHARE OF COPS	21,550.71	61,955.05	88,200.00	26,244.95	70.2
201-4022 PARKING FINES	130.00	4,070.00	2,000.00	(2,070.00)	203.5
201-4023 VEHICLE IMPOUND	1,258.00	7,852.65	4,400.00	(3,452.65)	178.5
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	146.86	1,669.32	400.00	(1,269.32)	417.3
201-4800 GRANT PROCEEDS	3,215.70	38,104.08	19,000.00	(19,104.08)	200.6
201-4901 ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904 MISC. INCOME	.00	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	105,000.00	126,000.00	21,000.00	83.3
TOTAL REVENUES	36,801.27	1,481,791.45	1,912,844.00	431,052.55	77.5
TOTAL FUND REVENUE	36,801.27	1,481,791.45	1,912,844.00	431,052.55	77.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	175.00	1,759.44	1,000.00	(759.44)	175.9
201-5163 HR CONSULTING FEES	.00	712.42	600.00	(112.42)	118.7
201-5215 GAS & ELECTRICITY	910.66	9,332.98	10,000.00	667.02	93.3
201-5220 TELEPHONE	1,587.23	26,747.02	14,500.00	(12,247.02)	184.5
201-5329 GENERAL MAINT. & REPAIR	772.01	9,694.70	10,000.00	305.30	97.0
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	28.98	1,456.07	1,500.00	43.93	97.1
201-5400 DUES & MEMBERSHIPS	90.00	530.00	500.00	(30.00)	106.0
201-5540 COMPUTER SUPPLIES	22.88	22.88	.00	(22.88)	.0
201-5610 FIRING RANGE EXPENSE	33.00	331.15	2,500.00	2,168.85	13.3
201-5620 AMMUNITION	.00	95.97	5,000.00	4,904.03	1.9
201-5660 SPECIAL INVESTIGATIONS	443.62	19,480.49	9,500.00	(9,980.49)	205.1
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	987.65	7,292.73	11,500.00	4,207.27	63.4
201-5792 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,914.44	18,832.31	15,000.00	(3,832.31)	125.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	337.25	693.05	750.00	56.95	92.4
201-5810 TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(535.90)	117.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	700.00	7,144.00	7,500.00	356.00	95.3
201-6026 CAPITAL OUTLAY	.00	122,516.00	111,080.00	(11,436.00)	110.3
201-6050 COMPUTER EXPENSES	6,789.26	16,551.76	17,600.00	1,048.24	94.0
201-6484 SECURITY	.00	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	.00	1,159.57	500.00	(659.57)	231.9
201-9400 SALARIES - CUSTODIAL	578.08	6,153.32	6,660.00	506.68	92.4
201-9401 SALARIES - MEDIA	327.00	3,581.46	4,150.00	568.54	86.3
201-9405 SALARIES - OPERATIONAL	83,050.98	883,718.02	1,034,678.00	150,959.98	85.4
201-9418 SALARIES - INTERPRET	.00	701.66	750.00	48.34	93.6
201-9419 SALARIES - UNANTICIPATED OT	3,776.96	38,953.62	23,343.00	(15,610.62)	166.9
201-9423 SALARIES - HOLIDAY OT	1,971.88	25,431.12	52,325.00	26,893.88	48.6
201-9424 SALARIES - TRAFFIC GRANT OT	3,776.45	37,545.84	19,000.00	(18,545.84)	197.6
201-9425 COURT OT	207.76	3,514.97	4,500.00	985.03	78.1
201-9426 TRAINING OT	82.05	1,779.78	3,000.00	1,220.22	59.3
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	6,136.72	67,549.03	79,826.00	12,276.97	84.6
201-9610 SOCIAL SECURITY TAX	6,882.95	73,122.81	86,800.00	13,677.19	84.2
201-9620 MEDICAL & LIFE INSURANCE	15,305.02	174,360.49	205,732.00	31,371.51	84.8
201-9630 WORKMANS COMP	5,075.15	53,082.06	58,900.00	5,817.94	90.1
201-9650 POSTAGE	.00	1,267.21	2,400.00	1,132.79	52.8
201-9720 INSURANCE	.00	21,065.22	14,900.00	(6,165.22)	141.4
201-9740 COPIER EXPENSE	102.98	1,153.47	2,300.00	1,146.53	50.2
201-9760 MEETING & TRAINING	148.55	3,702.92	9,000.00	5,297.08	41.1
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	.00	1,195.20	2,300.00	1,104.80	52.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	1,617.00	3,500.00	1,883.00	46.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	142,313.51	1,667,224.32	1,912,844.00	245,619.68	87.2
TOTAL FUND EXPENDITURES	142,313.51	1,667,224.32	1,912,844.00	245,619.68	87.2
NET REVENUE OVER EXPENDITURES	(105,512.24)	(185,432.87)	.00	185,432.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	.00	244,874.97	326,500.00	81,625.03	75.0
202-4365	911 LINE SURCHARGE	1,161.00	18,756.07	15,000.00	(3,756.07)	125.0
	TOTAL REVENUES	1,161.00	263,631.04	341,500.00	77,868.96	77.2
	TOTAL FUND REVENUE	1,161.00	263,631.04	341,500.00	77,868.96	77.2
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	73,759.07	295,036.28	321,000.00	25,963.72	91.9
	TOTAL EXPENDITURES	73,759.07	300,726.26	341,500.00	40,773.74	88.1
	TOTAL FUND EXPENDITURES	73,759.07	300,726.26	341,500.00	40,773.74	88.1
	NET REVENUE OVER EXPENDITURES	(72,598.07)	(37,095.22)	.00	37,095.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	.00	57,435.03	76,580.00	19,144.97	75.0
203-4032 ANIMAL FINES & LICENSES	228.35	1,197.73	2,000.00	802.27	59.9
203-4034 STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035 IMPOUND FEES	100.00	618.68	800.00	181.32	77.3
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	195.58	1,036.24	.00	(1,036.24)	.0
TOTAL REVENUES	523.93	60,038.80	81,050.00	21,011.20	74.1
TOTAL FUND REVENUE	523.93	60,038.80	81,050.00	21,011.20	74.1
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	638.28	5,378.68	4,500.00	(878.68)	119.5
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
203-5800 VEHICLE/EQUIPMENT FUEL	136.90	1,224.31	1,200.00	(24.31)	102.0
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	2,601.92	36,014.69	52,125.00	16,110.31	69.1
203-9590 RETIREMENT CONTRIBUTIONS	179.16	1,964.10	3,649.00	1,684.90	53.8
203-9610 SOCIAL SECURITY TAX	184.86	2,590.78	3,226.00	635.22	80.3
203-9620 MEDICAL & LIFE INSURANCE	834.56	10,876.20	9,600.00	(1,276.20)	113.3
203-9630 WORKMANS COMP	73.62	1,018.70	500.00	(518.70)	203.7
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	25.23	115.24	150.00	34.76	76.8
TOTAL EXPENDITURES	4,773.53	66,674.38	81,050.00	14,375.62	82.3
TOTAL FUND EXPENDITURES	4,773.53	66,674.38	81,050.00	14,375.62	82.3
NET REVENUE OVER EXPENDITURES	(4,249.60)	(6,635.58)	.00	6,635.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	.00	2,606.22	3,475.00	868.78	75.0
205-4906 DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
TOTAL REVENUES	.00	1,839.22	6,475.00	4,635.78	28.4
TOTAL FUND REVENUE	.00	1,839.22	6,475.00	4,635.78	28.4
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026 CAPITAL OUTLAY	.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	.00	2,081.08	6,475.00	4,393.92	32.1
TOTAL FUND EXPENDITURES	.00	2,081.08	6,475.00	4,393.92	32.1
NET REVENUE OVER EXPENDITURES	.00	(241.86)	.00	241.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	.00	15,000.03	20,000.00	4,999.97	75.0
301-4051 RURAL FIRE CONTRACTS	22,000.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900 TRANSFERS IN	.00	71,200.00	106,800.00	35,600.00	66.7
TOTAL REVENUES	22,000.00	130,200.03	156,800.00	26,599.97	83.0
TOTAL FUND REVENUE	22,000.00	130,200.03	156,800.00	26,599.97	83.0
 <u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	152.00	152.00	500.00	348.00	30.4
301-5330 BUILDING & GROUNDS MAINT.	294.94	6,987.55	5,000.00	(1,987.55)	139.8
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	120.00	200.00	80.00	60.0
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	477.54	11,304.42	15,000.00	3,695.58	75.4
301-5792 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	1,022.98	5,706.07	10,000.00	4,293.93	57.1
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	66.45	185.99	500.00	314.01	37.2
301-6050 COMPUTER EXPENSES	356.97	3,430.89	2,000.00	(1,430.89)	171.5
301-6484 SECURITY	.00	75.66	.00	(75.66)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	925.41	19,236.29	30,000.00	10,763.71	64.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	168.00	1,805.29	1,500.00	(305.29)	120.4
301-9405 SALARIES - OPERATIONAL	2,015.10	19,571.16	25,000.00	5,428.84	78.3
301-9610 SOCIAL SECURITY TAX	166.99	1,635.28	2,000.00	364.72	81.8
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	461.77	4,489.84	13,700.00	9,210.16	32.8
301-9650 POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720 INSURANCE	4,737.00	30,511.63	25,700.00	(4,811.63)	118.7
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	519.74	1,669.88	3,000.00	1,330.12	55.7
301-9860 PROFESSIONAL SERVICES	4,800.00	12,076.00	.00	(12,076.00)	.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	16,275.71	128,522.53	156,800.00	28,277.47	82.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,275.71	128,522.53	156,800.00	28,277.47	82.0
NET REVENUE OVER EXPENDITURES	5,724.29	1,677.50	.00	(1,677.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	50,827.90	294,574.49	400,000.00	105,425.51	73.6
TOTAL REVENUES	50,827.90	294,574.49	400,000.00	105,425.51	73.6
TOTAL FUND REVENUE	50,827.90	294,574.49	400,000.00	105,425.51	73.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	147.60	2,043.67	3,000.00	956.33	68.1
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	4,286.53	52,861.98	60,000.00	7,138.02	88.1
302-5341 MEDICAL SUPPLIES	3,836.61	12,671.36	15,000.00	2,328.64	84.5
302-5342 ALS SERVICE FEES	.00	(100.00)	12,000.00	12,100.00	(.8)
302-5343 ALS PARAMEDIC FEES	.00	5,391.11	5,000.00	(391.11)	107.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	756.90	1,835.85	10,000.00	8,164.15	18.4
302-5800 VEHICLE/EQUIPMENT FUEL	169.11	3,572.38	10,000.00	6,427.62	35.7
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	.00	695.91	.00	(695.91)	.0
302-8500 MISC. OPERATING	35.00	530.00	1,000.00	470.00	53.0
302-9405 SALARIES - OPERATIONAL	1,738.46	13,060.42	20,000.00	6,939.58	65.3
302-9496 SALARIES - RESCUE RESPONSE	11,468.15	80,697.74	100,000.00	19,302.26	80.7
302-9590 RETIREMENT CONTRIBUTIONS	57.15	188.61	.00	(188.61)	.0
302-9610 SOCIAL SECURITY TAX	1,010.33	7,172.61	9,200.00	2,027.39	78.0
302-9620 MEDICAL & LIFE INSURANCE	11.26	96.66	200.00	103.34	48.3
302-9630 WORKMANS COMP	2,778.40	19,438.22	13,700.00	(5,738.22)	141.9
302-9720 INSURANCE	.00	11,282.65	21,600.00	10,317.35	52.2
302-9760 MEETING & TRAINING	.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	26,295.50	286,476.51	400,000.00	113,523.49	71.6
TOTAL FUND EXPENDITURES	26,295.50	286,476.51	400,000.00	113,523.49	71.6
NET REVENUE OVER EXPENDITURES	24,532.40	8,097.98	.00	(8,097.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	.00	22,500.00	30,000.00	7,500.00	75.0
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	.00	39,322.50	105,000.00	65,677.50	37.5
TOTAL FUND REVENUE	.00	39,322.50	105,000.00	65,677.50	37.5
 <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	2,343.58	27,843.92	30,000.00	2,156.08	92.8
303-5262 FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	.00	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	2,343.58	34,096.32	105,000.00	70,903.68	32.5
TOTAL FUND EXPENDITURES	2,343.58	34,096.32	105,000.00	70,903.68	32.5
NET REVENUE OVER EXPENDITURES	(2,343.58)	5,226.18	.00	(5,226.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	.00	37,500.03	50,000.00	12,499.97	75.0
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	10,000.00	10,700.00	.00	(10,700.00)	.0
304-4903 INTEREST INCOME	.00	240.33	.00	(240.33)	.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	10,000.00	126,540.36	3,170,000.00	3,043,459.64	4.0
TOTAL FUND REVENUE	10,000.00	126,540.36	3,170,000.00	3,043,459.64	4.0
 <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	10,000.00	(137,184.47)	.00	137,184.47	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	.00	78,000.03	104,000.00	25,999.97	75.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	96,710.20	806,228.74	946,400.00	140,171.26	85.2
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	286.72	1,668.60	.00	(1,668.60)	.0
401-4904 MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909 RENTAL	125.00	2,757.71	1,000.00	(1,757.71)	275.8
401-4911 SALE OF MATERIAL	(135.49)	3,344.64	5,000.00	1,655.36	66.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	360.00	3,117.39	1,500.00	(1,617.39)	207.8
TOTAL REVENUES	97,346.43	972,262.08	1,137,800.00	165,537.92	85.5
TOTAL FUND REVENUE	97,346.43	972,262.08	1,137,800.00	165,537.92	85.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
(EXPENDITURES)						
401-5163 HR CONSULTING FEES	47.00	911.67	400.00	(	511.67)	227.9
401-5330 BUILDING & GROUNDS MAINT.	.00	626.97	5,000.00		4,373.03	12.5
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	282.27	250.00	(	32.27)	112.9
401-5541 JANITORIAL SUPPLIES	25.35	271.13	100.00	(	171.13)	271.1
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)	654.68	7,943.10	10,000.00		2,056.90	79.4
401-5790 COMPUTER NETWORK EXPENSE	.00	2,666.64	4,000.00		1,333.36	66.7
401-5792 INTERNET ACCESS	99.00	198.00	.00	(	198.00)	.0
401-5800 VEHICLE/EQUIPMENT FUEL	1,804.51	17,535.02	25,000.00		7,464.98	70.1
401-5801 VEHICLE/EQUIP. OIL & GREASE	55.18	1,085.83	2,500.00		1,414.17	43.4
401-5810 TIRES & TIRE REPAIR	27.99	2,433.29	4,000.00		1,566.71	60.8
401-5880 STORM SEWER REPAIR & MAINT.	455.88	612.93	3,500.00		2,887.07	17.5
401-5890 TRAFFIC SIGNAL MAINT.	164.32	1,125.08	3,000.00		1,874.92	37.5
401-5905 STREET LIGHT MATERIALS	25.78	74.83	.00	(	74.83)	.0
401-5968 VEHICLE REPAIRS	104.96	30,301.69	30,000.00	(	301.69)	101.0
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	6,054.98	62,290.92	50,000.00	(	12,290.92)	124.6
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	.00	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	135.80	1,431.13	1,000.00	(	431.13)	143.1
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	1,673.78	6,931.85	5,000.00	(	1,931.85)	138.6
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	343.87	759.30	500.00	(	259.30)	151.9
401-7530 UTILITIES	3,430.70	45,770.14	60,000.00		14,229.86	76.3
401-8461 VEHICLE REPAIR - LABOR	283.40	4,473.83	4,000.00	(	473.83)	111.9
401-8481 MEETING & TRAINING - LABOR	175.13	4,141.21	4,000.00	(	141.21)	103.5
401-8500 MISC. OPERATING	.00	4,021.02	2,500.00	(	1,521.02)	160.8
401-9401 SALARIES - MEDIA	327.00	3,581.46	5,000.00		1,418.54	71.6
401-9405 SALARIES - OPERATIONAL	37,196.67	360,438.46	470,000.00		109,561.54	76.7
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	364.32	3,535.59	5,000.00		1,464.41	70.7
401-9431 SALARIES-STREET SNOW/SALT	.00	11,706.65	10,000.00	(	1,706.65)	117.1
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	5,297.63	10,000.00		4,702.37	53.0
401-9452 SALARIES-HIGHWAY MOWING	419.98	3,329.20	10,000.00		6,670.80	33.3
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00		10,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,094.81	23,661.70	40,000.00		16,338.30	59.2
401-9610 SOCIAL SECURITY TAX	2,883.55	30,171.40	48,000.00		17,828.60	62.9
401-9620 MEDICAL & LIFE INSURANCE	4,266.13	49,377.81	100,000.00		50,622.19	49.4
401-9630 WORKMANS COMP	1,523.15	14,181.71	12,000.00	(	2,181.71)	118.2
401-9640 UNIFORMS	.00	507.85	1,500.00		992.15	33.9
401-9650 POSTAGE	115.96	846.92	1,500.00		653.08	56.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,500.00	1,500.00	.00	100.0
401-9720 INSURANCE	.00	9,860.78	18,000.00	8,139.22	54.8
401-9740 COPIER EXPENSE	76.72	1,104.61	1,200.00	95.39	92.1
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	.00	904.96	1,000.00	95.04	90.5
401-9920 MAPPING & RECORDS	.00	3,660.47	10,000.00	6,339.53	36.6
401-9980 ANSWERING SERVICE	31.56	144.07	200.00	55.93	72.0
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	65,012.16	789,311.62	1,137,800.00	348,488.38	69.4
TOTAL FUND EXPENDITURES	65,012.16	789,311.62	1,137,800.00	348,488.38	69.4
NET REVENUE OVER EXPENDITURES	32,334.27	182,950.46	.00	(182,950.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	.00	28,462.50	37,950.00	9,487.50	75.0
501-4909 RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
TOTAL REVENUES	1,600.00	44,462.50	57,150.00	12,687.50	77.8
TOTAL FUND REVENUE	1,600.00	44,462.50	57,150.00	12,687.50	77.8
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	154.00	1,662.35	10,000.00	8,337.65	16.6
501-5541 JANITORIAL SUPPLIES	111.47	1,882.62	1,750.00	(132.62)	107.6
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	514.92	.00	(514.92)	.0
501-6020 MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050 COMPUTER EXPENSES	.00	724.08	.00	(724.08)	.0
501-6484 SECURITY	.00	2,136.96	.00	(2,136.96)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,519.35	13,872.61	18,000.00	4,127.39	77.1
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	578.08	6,153.32	6,500.00	346.68	94.7
501-9405 SALARIES - OPERATIONAL	342.90	2,472.03	4,000.00	1,527.97	61.8
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	69.74	651.52	750.00	98.48	86.9
501-9620 MEDICAL & LIFE INSURANCE	138.18	1,447.11	4,500.00	3,052.89	32.2
501-9630 WORKMANS COMP	24.69	240.12	200.00	(40.12)	120.1
501-9720 INSURANCE	.00	14,017.16	9,000.00	(5,017.16)	155.8
TOTAL EXPENDITURES	2,938.41	46,141.40	57,150.00	11,008.60	80.7
TOTAL FUND EXPENDITURES	2,938.41	46,141.40	57,150.00	11,008.60	80.7
NET REVENUE OVER EXPENDITURES	(1,338.41)	(1,678.90)	.00	1,678.90	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	.00	7,762.50	10,350.00	2,587.50	75.0
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	.00	1,380.00	2,000.00	620.00	69.0
TOTAL REVENUES	.00	9,142.50	162,350.00	153,207.50	5.6
TOTAL FUND REVENUE	.00	9,142.50	162,350.00	153,207.50	5.6
<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	59.80	299.00	300.00	1.00	99.7
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	122.81	1,229.80	2,000.00	770.20	61.5
502-9405 SALARIES - OPERATIONAL	342.90	2,471.99	4,500.00	2,028.01	54.9
502-9610 SOCIAL SECURITY TAX	26.20	188.94	250.00	61.06	75.6
502-9630 WORKMANS COMP	8.32	65.93	100.00	34.07	65.9
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	560.03	123,394.65	162,350.00	38,955.35	76.0
TOTAL FUND EXPENDITURES	560.03	123,394.65	162,350.00	38,955.35	76.0
NET REVENUE OVER EXPENDITURES	(560.03)	(114,252.15)	.00	114,252.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	18,600.03	24,800.00	6,199.97	75.0
503-4909 RENTAL	.00	2,148.64	4,000.00	1,851.36	53.7
TOTAL REVENUES	.00	20,748.67	28,800.00	8,051.33	72.0
TOTAL FUND REVENUE	.00	20,748.67	28,800.00	8,051.33	72.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	732.67	1,000.00	267.33	73.3
503-5541 JANITORIAL SUPPLIES	.00	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	657.50	4,321.28	9,500.00	5,178.72	45.5
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	657.50	13,018.45	28,800.00	15,781.55	45.2
TOTAL FUND EXPENDITURES	657.50	13,018.45	28,800.00	15,781.55	45.2
NET REVENUE OVER EXPENDITURES	(657.50)	7,730.22	.00	(7,730.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,690.00	45,275.76	35,000.00	(10,275.76)	129.4
511-4911	SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	4,690.00	51,135.76	37,500.00	(13,635.76)	136.4
	TOTAL FUND REVENUE	4,690.00	51,135.76	37,500.00	(13,635.76)	136.4
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	680.05	1,000.00	319.95	68.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	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	38.73	649.73	1,000.00	350.27	65.0
511-9405	SALARIES - OPERATIONAL	766.48	7,480.98	15,000.00	7,519.02	49.9
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	58.63	572.31	1,000.00	427.69	57.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	22.13	215.92	300.00	84.08	72.0
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	1.26	5.77	25.00	19.23	23.1
	TOTAL EXPENDITURES	887.23	26,933.23	37,500.00	10,566.77	71.8
	TOTAL FUND EXPENDITURES	887.23	26,933.23	37,500.00	10,566.77	71.8
	NET REVENUE OVER EXPENDITURES	3,802.77	24,202.53	.00	(24,202.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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 10 MONTHS ENDING JULY 31, 2024

COMMUNITY GARDEN

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	.00	209,999.97	280,000.00	70,000.03	75.0
521-4080 CAMPING FEES	1,840.00	6,408.38	5,000.00	(1,408.38)	128.2
521-4081 TOURNAMENT & FIELD USAGE FEES	.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	1,840.00	228,627.15	289,500.00	60,872.85	79.0
TOTAL FUND REVENUE	1,840.00	228,627.15	289,500.00	60,872.85	79.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.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	521.75	4,941.96	8,000.00	3,058.04	61.8
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	597.94	2,481.73	2,750.00	268.27	90.2
521-5792 INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
521-5800 VEHICLE/EQUIPMENT FUEL	281.09	4,468.51	4,400.00	(68.51)	101.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	74.90	262.96	550.00	287.04	47.8
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	.00	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	2,691.01	21,063.95	31,000.00	9,936.05	68.0
521-8460 VEHICLE EXPENSE	.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	9,375.83	134,033.07	133,000.00	(1,033.07)	100.8
521-9421 SALARIES - PARTTIME	4,387.75	11,612.95	6,500.00	(5,112.95)	178.7
521-9590 RETIREMENT CONTRIBUTIONS	599.74	7,862.60	8,000.00	137.40	98.3
521-9610 SOCIAL SECURITY TAX	1,018.45	10,715.07	12,000.00	1,284.93	89.3
521-9620 MEDICAL & LIFE INSURANCE	1,892.96	25,381.64	28,400.00	3,018.36	89.4
521-9630 WORKMANS COMP	382.64	3,393.46	2,300.00	(1,093.46)	147.5
521-9720 INSURANCE	.00	2,360.63	6,800.00	4,439.37	34.7
521-9760 MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9860 PROFESSIONAL SERVICES	256.00	256.00	.00	(256.00)	.0
521-9980 ANSWERING SERVICE	3.79	17.24	50.00	32.76	34.5
TOTAL EXPENDITURES	22,182.85	274,900.86	289,500.00	14,599.14	95.0
TOTAL FUND EXPENDITURES	22,182.85	274,900.86	289,500.00	14,599.14	95.0
NET REVENUE OVER EXPENDITURES	(20,342.85)	(46,273.71)	.00	46,273.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	.00	37,350.00	49,800.00	12,450.00	75.0
TOTAL REVENUES	.00	37,350.00	49,800.00	12,450.00	75.0
TOTAL FUND REVENUE	.00	37,350.00	49,800.00	12,450.00	75.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	96.28	2,018.01	5,500.00	3,481.99	36.7
522-5560 CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570 CHEMICALS	6,186.60	10,941.10	9,500.00	(1,441.10)	115.2
522-6020 MISC. SUPPLIES	151.55	165.34	200.00	34.66	82.7
522-6026 CAPITAL OUTLAY	.00	5,280.00	.00	(5,280.00)	.0
522-6050 COMPUTER EXPENSES	.00	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	4,562.84	7,483.74	13,000.00	5,516.26	57.6
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	2,047.99	8,800.00	6,752.01	23.3
522-9590 RETIREMENT CONTRIBUTIONS	.00	112.12	500.00	387.88	22.4
522-9610 SOCIAL SECURITY TAX	.00	150.62	500.00	349.38	30.1
522-9620 MEDICAL & LIFE INSURANCE	.00	331.29	700.00	368.71	47.3
522-9630 WORKMANS COMP	.00	58.87	100.00	41.13	58.9
522-9720 INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
522-9760 MEETING & TRAINING	210.00	210.00	.00	(210.00)	.0
TOTAL EXPENDITURES	11,207.27	36,598.03	49,800.00	13,201.97	73.5
TOTAL FUND EXPENDITURES	11,207.27	36,598.03	49,800.00	13,201.97	73.5
NET REVENUE OVER EXPENDITURES	(11,207.27)	751.97	.00	(751.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	75.00	375.00	.00	(375.00)	.0
TOTAL REVENUES	75.00	202,228.36	300,505.00	98,276.64	67.3
TOTAL FUND REVENUE	75.00	202,228.36	300,505.00	98,276.64	67.3
 <u>{EXPENDITURES}</u>					
531-6411 TELEPHONE SYSTEM	.00	14,427.50	.00	(14,427.50)	.0
531-6420 POLICE CRUISERS	6,914.54	25,596.34	70,000.00	44,403.66	36.6
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	412.11	42,714.33	25,000.00	(17,714.33)	170.9
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	.00	34,271.80	16,080.00	(18,191.80)	213.1
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
TOTAL EXPENDITURES	7,326.65	158,127.99	300,505.00	142,377.01	52.6
TOTAL FUND EXPENDITURES	7,326.65	158,127.99	300,505.00	142,377.01	52.6
NET REVENUE OVER EXPENDITURES	(7,251.65)	44,100.37	.00	(44,100.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	.00	34,125.03	45,500.00	11,374.97	75.0
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	245.40	.00	(245.40)	.0
TOTAL REVENUES	.00	210,973.89	3,082,450.00	2,871,476.11	6.8
TOTAL FUND REVENUE	.00	210,973.89	3,082,450.00	2,871,476.11	6.8
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	500.00	772,177.44	1,000,000.00	227,822.56	77.2
532-6487 BRIDGE PROJECTS	.00	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	500.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
TOTAL FUND EXPENDITURES	500.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
NET REVENUE OVER EXPENDITURES	(500.00)	(1,060,930.07)	.00	1,060,930.07	.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 10 MONTHS ENDING JULY 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	.00	55,987.47	74,650.00	18,662.53	75.0
601-4060 SALE OF SPACES	1,800.00	7,300.00	13,000.00	5,700.00	56.2
601-4061 COLUMBARIUM SALES	2,400.00	2,400.00	.00	(2,400.00)	.0
601-4062 INTERMENTS	600.00	5,200.00	5,000.00	(200.00)	104.0
601-4903 INTEREST INCOME	137.12	517.01	1,000.00	482.99	51.7
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	4,937.12	72,770.23	93,650.00	20,879.77	77.7
TOTAL FUND REVENUE	4,937.12	72,770.23	93,650.00	20,879.77	77.7
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	114.88	.00	(114.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	286.71	1,792.12	2,500.00	707.88	71.7
601-5340 OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	296.64	1,381.42	1,000.00	(381.42)	138.1
601-5800 VEHICLE/EQUIPMENT FUEL	277.63	1,191.00	1,500.00	309.00	79.4
601-5801 VEHICLE/EQUIP. OIL & GREASE	96.93	192.88	100.00	(92.88)	192.9
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	130.31	1,398.60	500.00	(898.60)	279.7
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	74.71	1,287.57	2,500.00	1,212.43	51.5
601-8461 VEHICLE REPAIR - LABOR	80.98	242.92	500.00	257.08	48.6
601-8500 MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405 SALARIES - OPERATIONAL	5,596.75	45,965.21	57,000.00	11,034.79	80.6
601-9590 RETIREMENT CONTRIBUTIONS	298.75	2,928.64	3,600.00	671.36	81.4
601-9610 SOCIAL SECURITY TAX	418.46	3,372.98	4,000.00	627.02	84.3
601-9620 MEDICAL & LIFE INSURANCE	951.46	9,674.13	12,500.00	2,825.87	77.4
601-9630 WORKMANS COMP	226.48	1,859.92	.00	(1,859.92)	.0
601-9720 INSURANCE	.00	(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	1.26	5.77	.00	(5.77)	.0
TOTAL EXPENDITURES	8,737.07	77,224.42	93,650.00	16,425.58	82.5
TOTAL FUND EXPENDITURES	8,737.07	77,224.42	93,650.00	16,425.58	82.5
NET REVENUE OVER EXPENDITURES	(3,799.95)	(4,454.19)	.00	4,454.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	600.00	1,700.00	2,500.00	800.00	68.0
602-4903 INTEREST INCOME	74.79	703.22	500.00	(203.22)	140.6
TOTAL REVENUES	674.79	2,403.22	3,000.00	596.78	80.1
TOTAL FUND REVENUE	674.79	2,403.22	3,000.00	596.78	80.1
 <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	674.79	2,162.22	.00	(2,162.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	.00	457,762.50	610,350.00	152,587.50	75.0
701-4072 BOOK SALES	652.16	702.06	.00 (	702.06)	.0
701-4073 FINES	88.40	300.75	.00 (	300.75)	.0
701-4074 COPIER SERVICES	263.41	3,650.07	3,000.00 (	650.07)	121.7
701-4075 INTER LIBRARY LOAN	12.54	80.51	150.00	69.49	53.7
701-4077 STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078 EVENT/PROGRAM INCOME	120.00	1,410.00	.00 (	1,410.00)	.0
701-4800 GRANT PROCEEDS	.00	1,842.00	3,000.00	1,158.00	61.4
701-4906 DONATIONS	7.00	4,415.81	2,500.00 (	1,915.81)	176.6
TOTAL REVENUES	1,143.51	470,595.79	619,800.00	149,204.21	75.9
TOTAL FUND REVENUE	1,143.51	470,595.79	619,800.00	149,204.21	75.9
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	1,731.82	200.00 (	1,531.82)	865.9
701-5330 BUILDING & GROUNDS MAINT.	98.83	9,300.86	12,000.00	2,699.14	77.5
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	481.28	500.00	18.72	96.3
701-5400 DUES & MEMBERSHIPS	136.99	473.99	900.00	426.01	52.7
701-5541 JANITORIAL SUPPLIES	421.89	1,889.06	1,800.00 (	89.06)	105.0
701-5691 BOOKS, MAGAZINES	3,849.58	27,807.46	35,000.00	7,192.54	79.5
701-5692 DONATIONS	848.92	1,807.63	.00 (	1,807.63)	.0
701-5693 REPLACEMENTS	(33.95)	145.10	1,200.00	1,054.90	12.1
701-5750 SERVICE/CONTRACT AGREEMENTS	39.00	371.78	.00 (	371.78)	.0
701-5790 COMPUTER NETWORK EXPENSE	.00	10,000.00	15,000.00	5,000.00	66.7
701-5792 INTERNET ACCESS	99.00	198.00	.00 (	198.00)	.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	2,630.25	12,567.05	15,000.00	2,432.95	83.8
701-6210 PROGRAM EXPENSE	203.08	4,243.66	3,500.00 (	743.66)	121.3
701-6484 SECURITY	.00	160.41	.00 (	160.41)	.0
701-6999 OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530 UTILITIES	2,824.67	27,705.65	28,500.00	794.35	97.2
701-8500 MISC. OPERATING	.00	504.66	300.00 (	204.66)	168.2
701-9400 SALARIES - CUSTODIAL	867.08	9,229.64	10,500.00	1,270.36	87.9
701-9405 SALARIES - OPERATIONAL	24,972.98	283,268.37	342,700.00	59,431.63	82.7
701-9590 RETIREMENT CONTRIBUTIONS	1,208.31	16,683.72	24,000.00	7,316.28	69.5
701-9610 SOCIAL SECURITY TAX	1,850.58	21,181.02	26,200.00	5,018.98	80.8
701-9620 MEDICAL & LIFE INSURANCE	6,851.10	59,699.00	64,500.00	4,801.00	92.6
701-9630 WORKMANS COMP	24.54	261.22	200.00 (	61.22)	130.6
701-9650 POSTAGE	313.82	2,978.95	3,500.00	521.05	85.1
701-9720 INSURANCE	.00	17,703.78	16,100.00 (	1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	642.91	7,196.86	5,000.00 (	2,196.86)	143.9
701-9760 MEETING & TRAINING	55.07	761.15	2,000.00	1,238.85	38.1
701-9820 AUDIT EXPENSE	.00	1,299.05	.00 (	1,299.05)	.0
701-9900 OFFICE SUPPLIES	2,769.21	5,380.71	4,800.00 (	580.71)	112.1
TOTAL EXPENDITURES	50,686.13	525,031.88	619,800.00	94,768.12	84.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,686.13	525,031.88	619,800.00	94,768.12	84.7
NET REVENUE OVER EXPENDITURES	(49,542.62)	(54,436.09)	.00	54,436.09	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903 INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906 DONATIONS	.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	5,022.36	9,284.29	16,200.00	6,915.71	57.3
702-6210 PROGRAM EXPENSE	.00	30.00	.00	(30.00)	.0
TOTAL EXPENDITURES	5,022.36	9,314.29	16,200.00	6,885.71	57.5
TOTAL FUND EXPENDITURES	5,022.36	9,314.29	16,200.00	6,885.71	57.5
NET REVENUE OVER EXPENDITURES	(5,022.36)	(5,949.38)	.00	5,949.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	.00	50,249.97	67,000.00	16,750.03	75.0
721-4081 FACILITY USAGE FEES	72.52	72.52	.00 (	72.52)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	283.23	.00 (	283.23)	.0
721-4084 FLAG FOOTBALL INCOME	163.85	163.85	5,000.00	4,836.15	3.3
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	2,061.85	2,061.85	5,000.00	2,938.15	41.2
721-4904 MISC. INCOME	.00	52.00	.00 (	52.00)	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	2,298.22	63,506.70	90,000.00	26,493.30	70.6
TOTAL FUND REVENUE	2,298.22	63,506.70	90,000.00	26,493.30	70.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	57.00	534.78	600.00	65.22	89.1
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	.00	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	198.00	.00	(198.00)	.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	198.32	3,077.12	2,000.00	(1,077.12)	153.9
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	156.91	1,670.69	2,000.00	329.31	83.5
721-8500 MISC. OPERATING	.00	1,089.71	1,500.00	410.29	72.7
721-9401 SALARIES - MEDIA	327.02	3,581.64	4,400.00	818.36	81.4
721-9405 SALARIES - OPERATIONAL	3,591.15	51,530.32	44,000.00	(7,530.32)	117.1
721-9411 SALARIES - UMPIRES & COACHES	.00	1,260.00	6,600.00	5,340.00	19.1
721-9590 RETIREMENT CONTRIBUTIONS	269.83	2,770.61	3,500.00	729.39	79.2
721-9610 SOCIAL SECURITY TAX	288.03	4,133.92	3,500.00	(633.92)	118.1
721-9620 MEDICAL & LIFE INSURANCE	575.01	9,207.36	3,000.00	(6,207.36)	306.9
721-9630 WORKMANS COMP	97.88	980.38	1,200.00	219.62	81.7
721-9640 UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650 POSTAGE	145.42	876.38	800.00	(76.38)	109.6
721-9680 OFFICE RENTAL	37.50	375.00	400.00	25.00	93.8
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	75.25	1,372.13	2,000.00	627.87	68.6
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	5,918.32	97,542.18	90,000.00	(7,542.18)	108.4
TOTAL FUND EXPENDITURES	5,918.32	97,542.18	90,000.00	(7,542.18)	108.4
NET REVENUE OVER EXPENDITURES	(3,620.10)	(34,035.48)	.00	34,035.48	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	.00	46,874.97	62,500.00	15,625.03	75.0
722-4094 SWIM TEAM DONATIONS	.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	872.81	7,779.88	10,000.00	2,220.12	77.8
722-4960 SUMMER POOL ADMISSIONS	6,436.70	44,637.54	50,000.00	5,362.46	89.3
722-4962 VENDING MACHINE	1,799.06	6,407.53	5,000.00	(1,407.53)	128.2
TOTAL REVENUES	9,108.57	110,248.24	132,200.00	21,951.76	83.4
TOTAL FUND REVENUE	9,108.57	110,248.24	132,200.00	21,951.76	83.4
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.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	18.49	919.09	1,000.00	80.91	91.9
722-5400 DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541 JANITORIAL SUPPLIES	378.60	390.31	500.00	109.69	78.1
722-5560 CONCESSION SUPPLIES	1,894.74	1,894.74	.00	(1,894.74)	.0
722-5585 SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5901 REFUNDS	.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	1,401.62	15,233.10	6,500.00	(8,733.10)	234.4
722-9411 SALARIES - COACHES	738.26	4,322.39	4,000.00	(322.39)	108.1
722-9414 SALARIES - POOL STAFF	31,404.87	72,875.03	93,000.00	20,124.97	78.4
722-9590 RETIREMENT CONTRIBUTIONS	96.48	535.77	500.00	(35.77)	107.2
722-9610 SOCIAL SECURITY TAX	2,562.20	7,027.97	7,000.00	(27.97)	100.4
722-9620 MEDICAL & LIFE INSURANCE	138.20	1,527.60	3,000.00	1,472.40	50.9
722-9630 WORKMANS COMP	916.23	2,279.19	2,300.00	20.81	99.1
722-9720 INSURANCE	.00	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760 MEETING & TRAINING	.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	39,549.69	108,612.46	132,200.00	23,587.54	82.2
TOTAL FUND EXPENDITURES	39,549.69	108,612.46	132,200.00	23,587.54	82.2
NET REVENUE OVER EXPENDITURES	(30,441.12)	1,635.78	.00	(1,635.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903 INTEREST INCOME	.00	5,329.07	5,000.00	(329.07)	106.6
801-4919 SALES TAX TRANSFER	56,187.61	533,329.59	600,000.00	66,670.41	88.9
TOTAL REVENUES	56,187.61	573,558.66	2,355,000.00	1,781,441.34	24.4
TOTAL FUND REVENUE	56,187.61	573,558.66	2,355,000.00	1,781,441.34	24.4
 <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	5,611.95	894,713.55	1,100,000.00	205,286.45	81.3
801-5756 ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	561.88	5,333.32	6,000.00	666.68	88.9
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	6,173.83	1,085,062.45	2,355,000.00	1,269,937.55	46.1
TOTAL FUND EXPENDITURES	6,173.83	1,085,062.45	2,355,000.00	1,269,937.55	46.1
NET REVENUE OVER EXPENDITURES	50,013.78	(511,503.79)	.00	511,503.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	871.00	5,435.00	10,000.00	4,565.00	54.4
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	67,147.24	129,201.65	165,000.00	35,798.35	78.3
TOTAL EXPENDITURES	68,018.24	134,636.65	180,500.00	45,863.35	74.6
TOTAL FUND EXPENDITURES	68,018.24	134,636.65	180,500.00	45,863.35	74.6
NET REVENUE OVER EXPENDITURES	(68,018.24)	18,070.89	.00	(18,070.89)	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	604.07	5,279.25	.00	(5,279.25)	.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	604.07	9,585.35	.00	(9,585.35)	.0
TOTAL FUND EXPENDITURES	604.07	9,585.35	.00	(9,585.35)	.0
NET REVENUE OVER EXPENDITURES	(604.07)	(9,585.35)	.00	9,585.35	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	42.34	.00	(42.34)	.0
TOTAL REVENUES	.00	42.34	.00	(42.34)	.0
TOTAL FUND REVENUE	.00	42.34	.00	(42.34)	.0
NET REVENUE OVER EXPENDITURES	.00	42.34	.00	(42.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	36.38	222.55	.00	(222.55)	.0
TOTAL REVENUES	36.38	222.55	.00	(222.55)	.0
TOTAL FUND REVENUE	36.38	222.55	.00	(222.55)	.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	36.38	123.42	.00	(123.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.08	9.17	.00	(9.17)	.0
952-4912 TAX FUNDS	1,140.00	12,540.00	27,000.00	14,460.00	46.4
952-4917 REVENUE FUNDS	860.00	9,460.00	18,000.00	8,540.00	52.6
TOTAL REVENUES	2,001.08	22,009.17	45,000.00	22,990.83	48.9
TOTAL FUND REVENUE	2,001.08	22,009.17	45,000.00	22,990.83	48.9
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	1.19	15,808.30	25,000.00	9,191.70	63.2
952-6200 TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525 ADMINISTRATIVE FEES	372.25	3,384.26	3,400.00	15.74	99.5
TOTAL EXPENDITURES	373.44	20,192.56	45,000.00	24,807.44	44.9
TOTAL FUND EXPENDITURES	373.44	20,192.56	45,000.00	24,807.44	44.9
NET REVENUE OVER EXPENDITURES	1,627.64	1,816.61	.00	(1,816.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903 INTEREST INCOME	.00	2.64	.00	(2.64)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	19,129.76	.00	(19,129.76)	.0
TOTAL REVENUES	.00	20,132.40	.00	(20,132.40)	.0
TOTAL FUND REVENUE	.00	20,132.40	.00	(20,132.40)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	16,928.53	.00	(16,928.53)	.0
TOTAL EXPENDITURES	.00	16,928.53	.00	(16,928.53)	.0
TOTAL FUND EXPENDITURES	.00	16,928.53	.00	(16,928.53)	.0
NET REVENUE OVER EXPENDITURES	.00	3,203.87	.00	(3,203.87)	.0

**City of Crete
Treasurer's Report**

fy 2023		7/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
83.33%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,383,199.41	\$11,859,820.00	\$9,362,174.06	79%	\$11,859,820.00	\$8,858,617.70	75%
	001-1005	Consumer Deposits PINN	\$153,964.82						
	001-1008	NE Class	\$1,046,781.81						
	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	-\$12,373.04	\$1,062,750.00	\$911,651.78	86%	\$1,062,750.00	\$814,418.93	77%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,526,924.13	\$1,720,750.00	\$1,609,975.53	94%	\$1,720,750.00	\$1,269,633.45	74%
	003-1002	Sewer USDA Equipment CE	\$164,493.59						
	003-1003	Sewer USDA Reserve CBT	\$175,581.51						
	003-1008	NE Class	\$1,046,781.81						
AIRPORT	050-1010	Airport Purposes PINN	\$199,511.43	\$266,900.00	\$110,023.69	41%	\$265,900.00	\$109,983.78	41%
GENERAL	101-1000	General Fund PINN	\$1,199,151.51	\$4,262,230.00	\$3,437,050.51	81%	\$4,262,230.00	\$3,143,306.24	74%
	101-1042	Brick Fund PINN	\$624.64						
	102-1015	City Sales Tax PINN	\$111,769.93	\$2,300,000.00	\$2,133,546.83	93%	\$2,300,000.00	\$2,133,318.40	93%
	103-1000	Keno Fund PINN	\$100,290.82	\$120,000.00	\$80,904.16	67%	\$120,000.00	\$29,790.00	25%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,292.30						
	150-1000	General Obligation Bonds PI	\$589,032.78	\$596,650.00	\$807,609.03	135%	\$596,650.00	\$349,038.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$272,934.17						
	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	\$1,013,227.32	\$180,950.00	\$21,526.19	12%	\$180,950.00	\$19,600.00	11%
173-1043	Capital Reserve Savings PINN	\$253,455.96							
POLICE	201-1000	Police Department PINN	\$490,246.54	\$1,912,844.00	\$1,481,791.45	77%	\$1,912,844.00	\$1,667,026.32	87%
	202-1000	Communications Center PINN	\$164,216.64	\$341,500.00	\$263,631.04	77%	\$341,500.00	\$300,726.26	88%
	203-1000	Community Service PINN	\$131,402.96	\$81,050.00	\$60,038.80	74%	\$81,050.00	\$66,476.38	82%
	204-1000	Stop Fund PINN	\$2,585.28	\$2,585.28	\$225.00	9%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,187.32	\$6,475.00	\$1,839.22	28%	\$6,475.00	\$2,081.08	32%

**City of Crete
Treasurer's Report**

	fy 2023	7/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$77,954.61		\$156,800.00	\$130,200.03	83%		\$156,300.00	\$128,172.53	82%
	302-1000 Rescue PINN		-\$68,294.50		\$400,000.00	\$294,574.49	74%		\$400,000.00	\$286,476.51	72%
	303-1000 Fire Equipment PINN		\$43,722.71		\$105,000.00	\$39,322.50	37%		\$105,000.00	\$34,096.32	32%
	304-1000 Fire Equipment II PINN		-\$109,984.62		\$3,170,000.00	\$126,540.36	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043 Fire Equipment II Savings PI		\$152,773.61								
	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		\$1,440,325.45		\$1,137,800.00	\$972,262.08	85%		\$1,137,800.00	\$789,113.62	69%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$72,096.46		\$57,150.00	\$44,462.50	78%		\$57,150.00	\$46,131.72	81%
	502-1000 Community Center PINN		-\$62,178.17		\$162,350.00	\$9,142.50	6%		\$162,350.00	\$123,394.65	76%
	503-1000 Community Room/Shelter PI		\$47,359.73		\$28,800.00	\$20,748.67	72%		\$27,800.00	\$13,018.45	47%
	511-1000 Transfer Station PINN		\$130,911.85		\$37,500.00	\$51,135.76	136%		\$37,500.00	\$26,933.23	72%
	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		\$138,502.81		\$289,500.00	\$228,627.15	79%		\$289,500.00	\$274,352.75	95%
	522-1000 Swimming Pool Maintenance		\$159,310.09		\$49,800.00	\$37,350.00	75%		\$49,800.00	\$36,388.03	73%
	531-1000 Capitol Outlay PINN		\$212,551.89		\$300,505.00	\$202,228.36	67%		\$300,505.00	\$158,127.99	53%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,557,953.15		\$3,081,950.00	\$210,973.89	7%		\$3,081,950.00	\$1,271,903.96	41%
	532-1043 Capitol Improvements BANs		\$93,880.68								
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		\$60,776.60		\$93,650.00	\$72,770.23	78%		\$93,650.00	\$76,857.89	82%
	601-1010 Kuncl Memorial Fund CBT		\$5,292.45								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$23,697.74		\$3,000.00	\$2,403.22	80%		\$3,000.00	\$241.00	8%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,278.52								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

**City of Crete
Treasurer's Report**

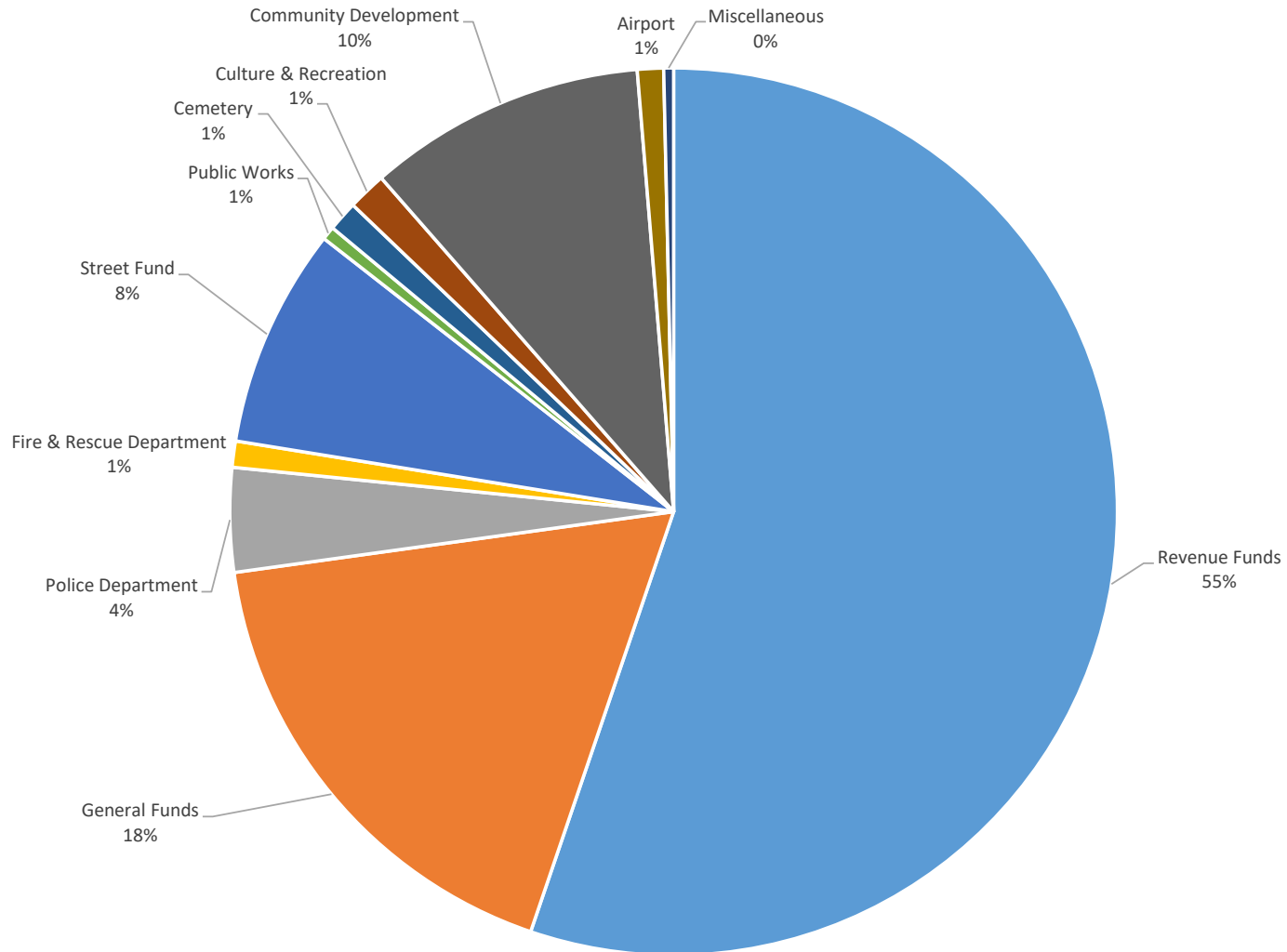
	fy 2023	7/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$75,332.66	\$619,800.00	\$470,595.79	76%	\$619,800.00	\$524,833.88	85%
	702-1000 Library Reserve PINN		\$8,885.30	\$16,200.00	\$3,364.91	21%	\$16,200.00	\$9,314.29	57%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$163,410.34	\$90,000.00	\$63,506.70	71%	\$90,000.00	\$97,344.18	108%
	722-1000 Swimming Pool Programs P		\$46,830.56	\$132,200.00	\$110,248.24	83%	\$132,200.00	\$108,612.46	82%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$499,860.22	\$2,355,000.00	\$573,558.66	24%	\$2,355,000.00	\$1,085,062.45	46%
	801-1014 ED Loan Guarantee Fund PI		\$562,308.07						
	801-1043 LB840 Savings PINN		\$1,901,120.94						
	802-1000 Tax Increment Financing PI		\$224,689.35	\$180,500.00	\$152,707.54	85%	\$180,500.00	\$134,636.65	75%
	810-1000 CCCFF Theater PINN		-\$141,932.96	\$0.00	\$0.00	#DIV/0!	\$0.00	\$9,585.35	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$42.34	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,631.19						
	852-1000 CDBG DTR PINN		\$42,173.62	\$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		\$61,381.94						
	952-1010 Health Insurance CBT		\$8,445.57	\$45,000.00	\$22,009.17	0%	\$45,000.00	\$20,192.56	0%
	953-1010 Cafeteria Fund CBT		\$4,946.83						
	Totals		\$20,733,229.24	\$37,508,109.28	\$24,224,581.10	65%	\$37,505,609.28	\$24,343,663.80	65%

**City of Crete
Treasurer's Report**

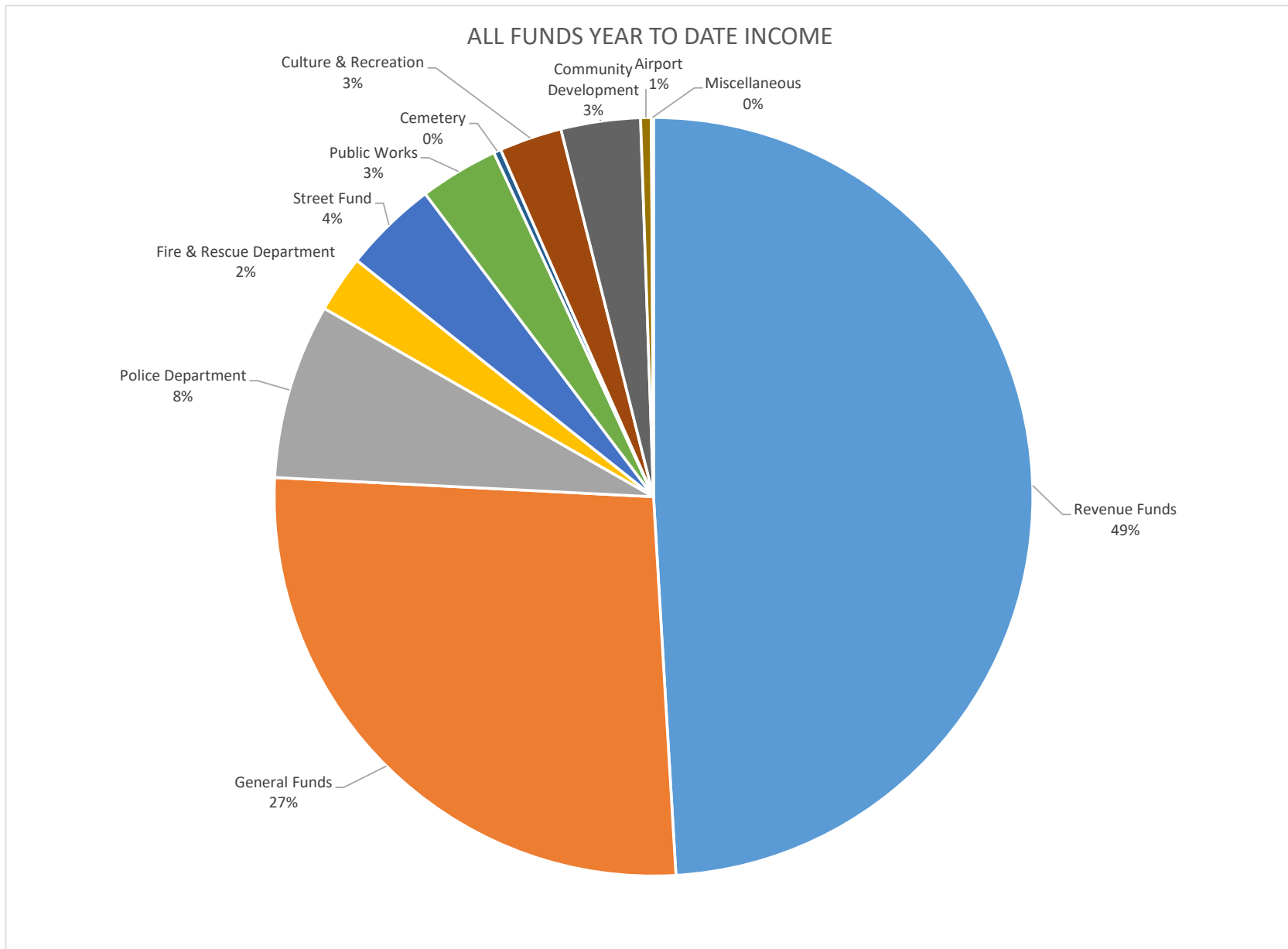
fy 2023	7/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,562,321.72		\$14,643,320.00	\$11,883,801.37	81%		\$14,643,320.00	\$10,942,670.08	75%
	General Funds	\$3,682,574.13		\$7,559,830.00	\$6,480,636.72	86%		\$7,559,830.00	\$5,683,818.05	75%
	Police Department	\$793,638.74		\$2,344,454.28	\$1,807,525.51	71%		\$2,344,454.28	\$2,036,310.04	108%
	Fire & Rescue Department	\$199,263.19		\$3,831,800.00	\$590,637.38	15%		\$3,831,300.00	\$712,470.19	19%
	Street Fund	\$1,676,325.45		\$1,137,800.00	\$972,262.08	85%		\$1,137,800.00	\$789,113.62	69%
	Public Works	-\$102,638.70		\$4,023,655.00	\$815,402.19	20%		\$4,022,655.00	\$1,952,279.61	49%
	Cemetery	\$230,045.31		\$96,650.00	\$75,173.45	78%		\$96,650.00	\$77,098.89	80%
	Culture & Recreation	\$294,458.86		\$858,200.00	\$647,715.64	75%		\$858,200.00	\$740,104.81	86%
	Community Development	\$2,122,954.77		\$2,700,500.00	\$819,393.90	30%		\$2,700,500.00	\$1,279,622.17	47%
	Airport	\$199,511.43		\$266,900.00	\$110,023.69	41%		\$265,900.00	\$109,983.78	41%
	Miscellaneous	\$74,774.34		\$45,000.00	\$22,009.17	0%		\$45,000.00	\$20,192.56	0%
	Total All Funds	\$20,733,229.24		\$37,508,109.28	\$24,224,581.10	65%		\$37,505,609.28	\$24,343,663.80	65%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$4,345,000.00	\$341,811.25		\$4,686,811.25		\$1,305,333.75
				Other Tax Funds	\$4,105,000.00	\$1,250,060.01		\$5,355,060.01		\$80,722.50
				Revenue Funds	\$8,232,548.18	\$820,332.25		\$9,052,880.43		\$219,737.50
				Total	\$16,682,548.18	\$2,412,203.51		\$19,094,751.69		\$1,605,793.75

City of Crete
Treasurer's Report

ALL FUNDS CASH

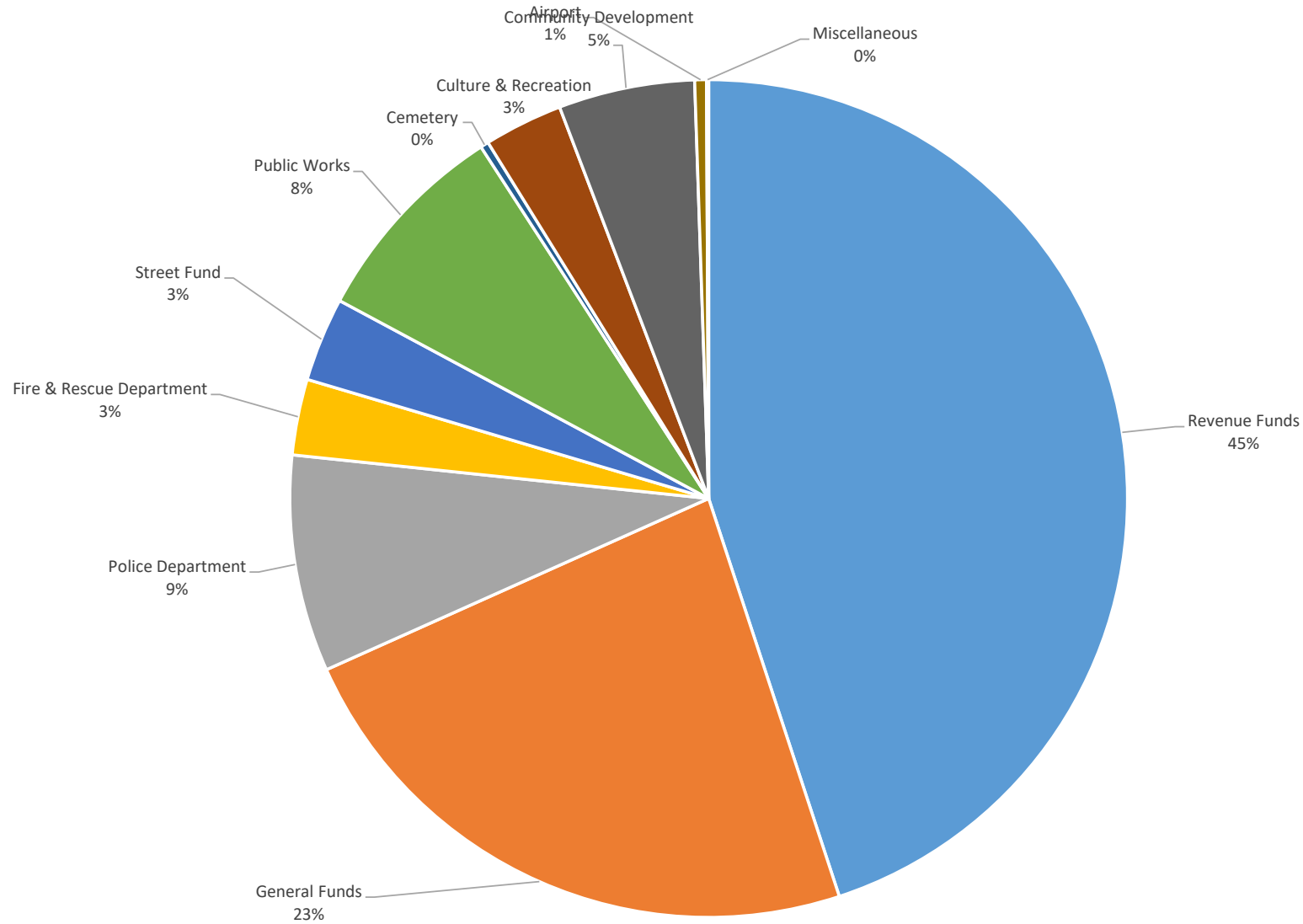


City of Crete
Treasurer's Report



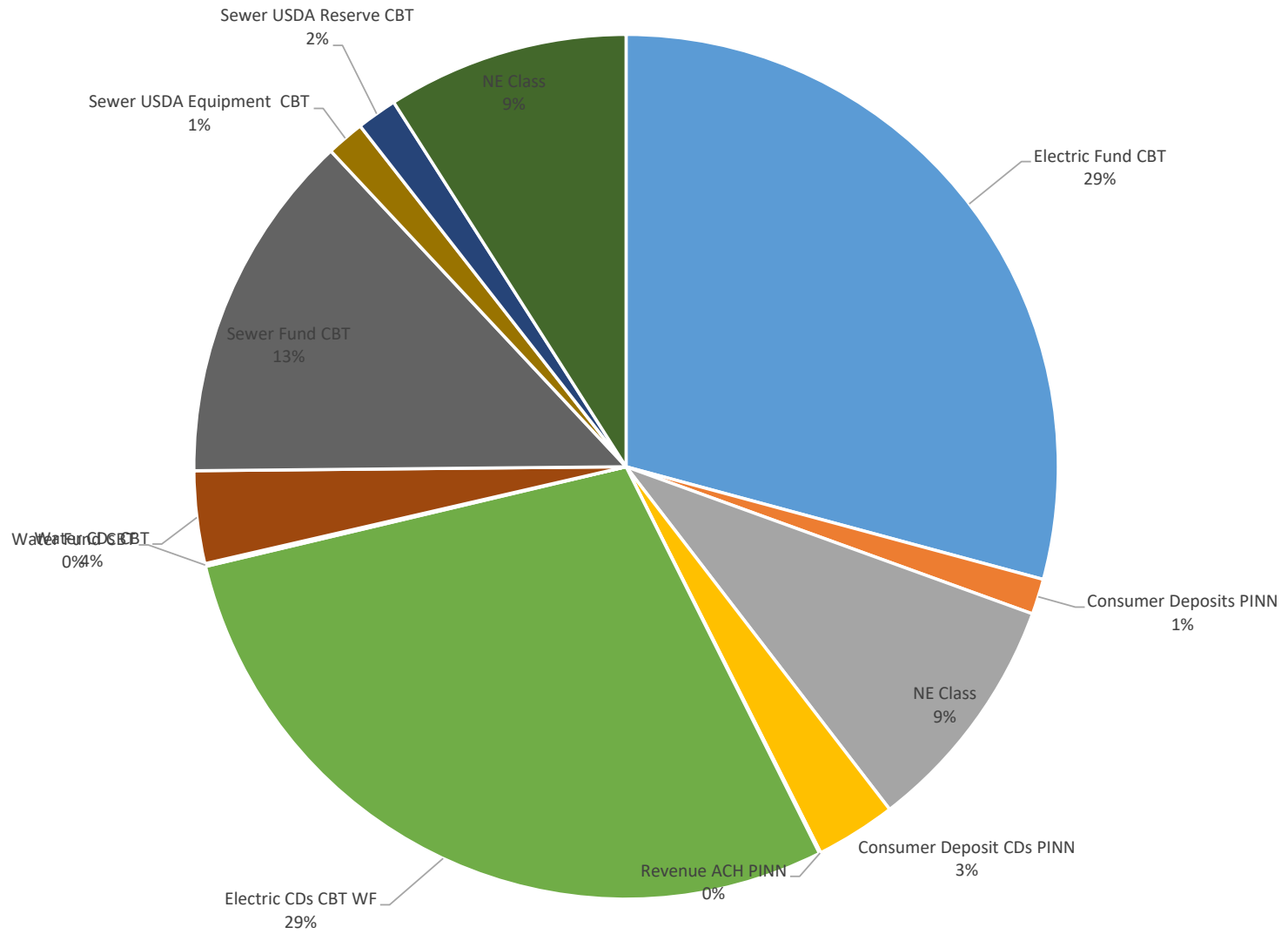
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



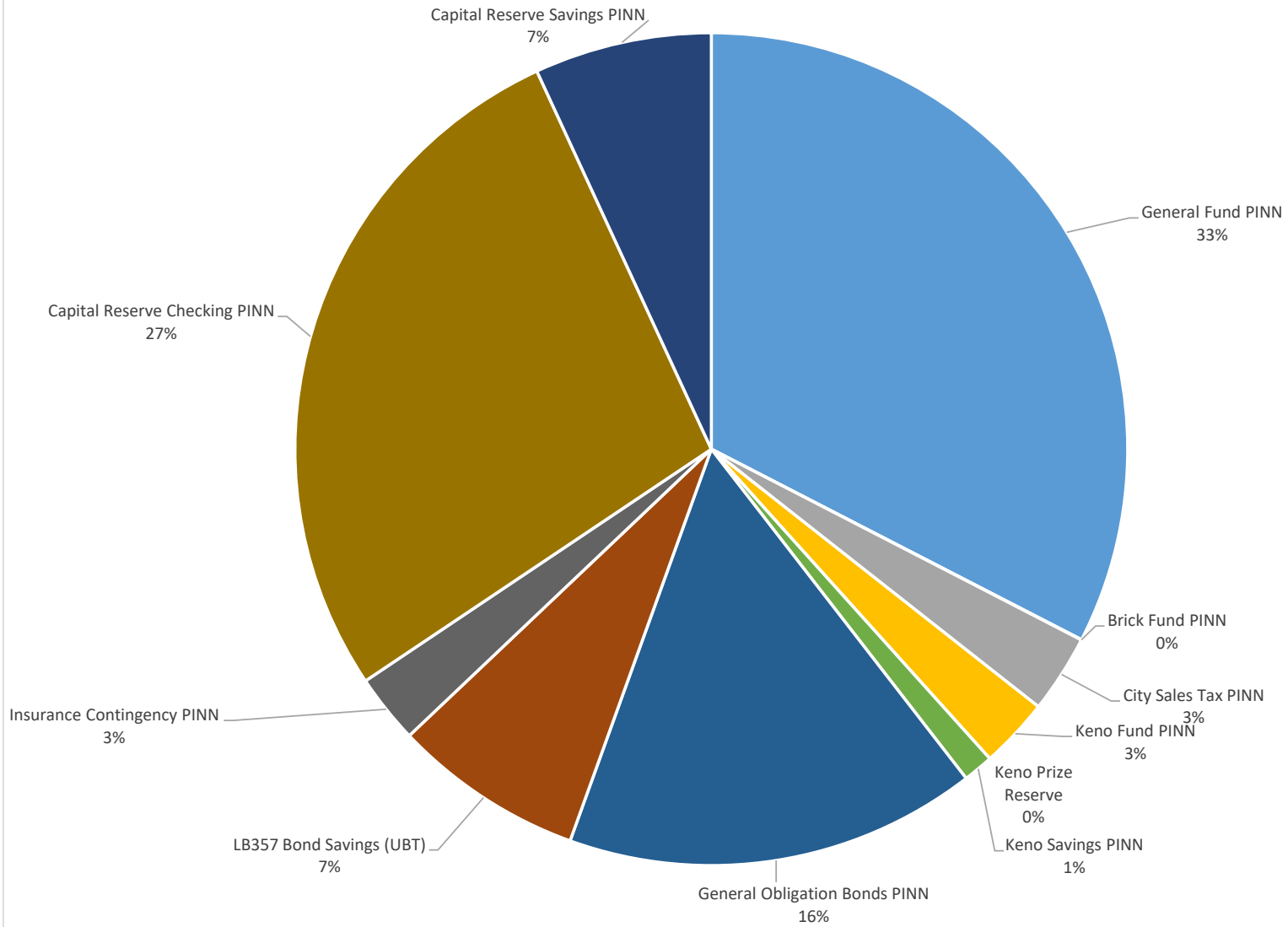
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UTILITY FUNDS CASH

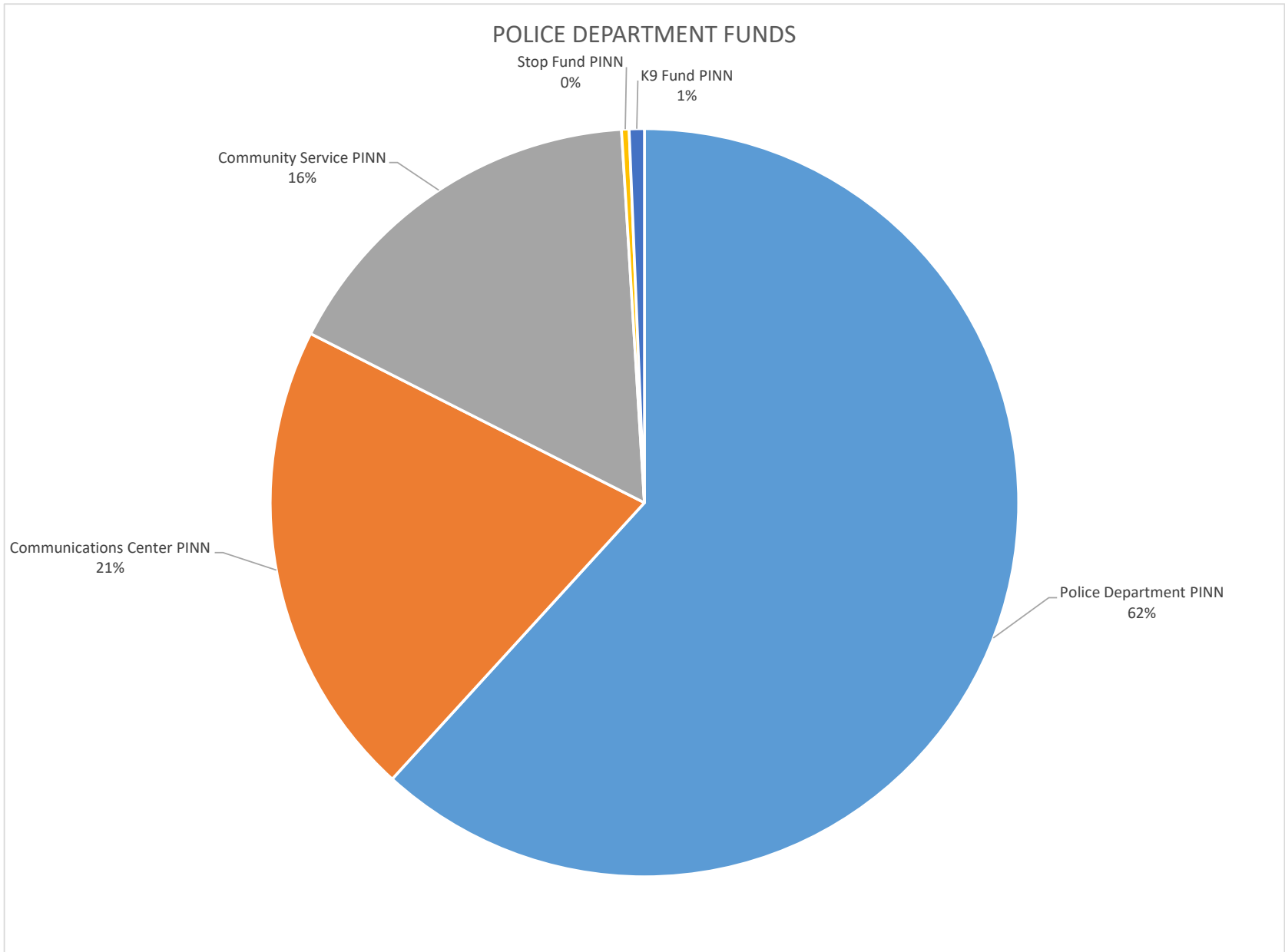


City of Crete
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GENERAL FUND CASH

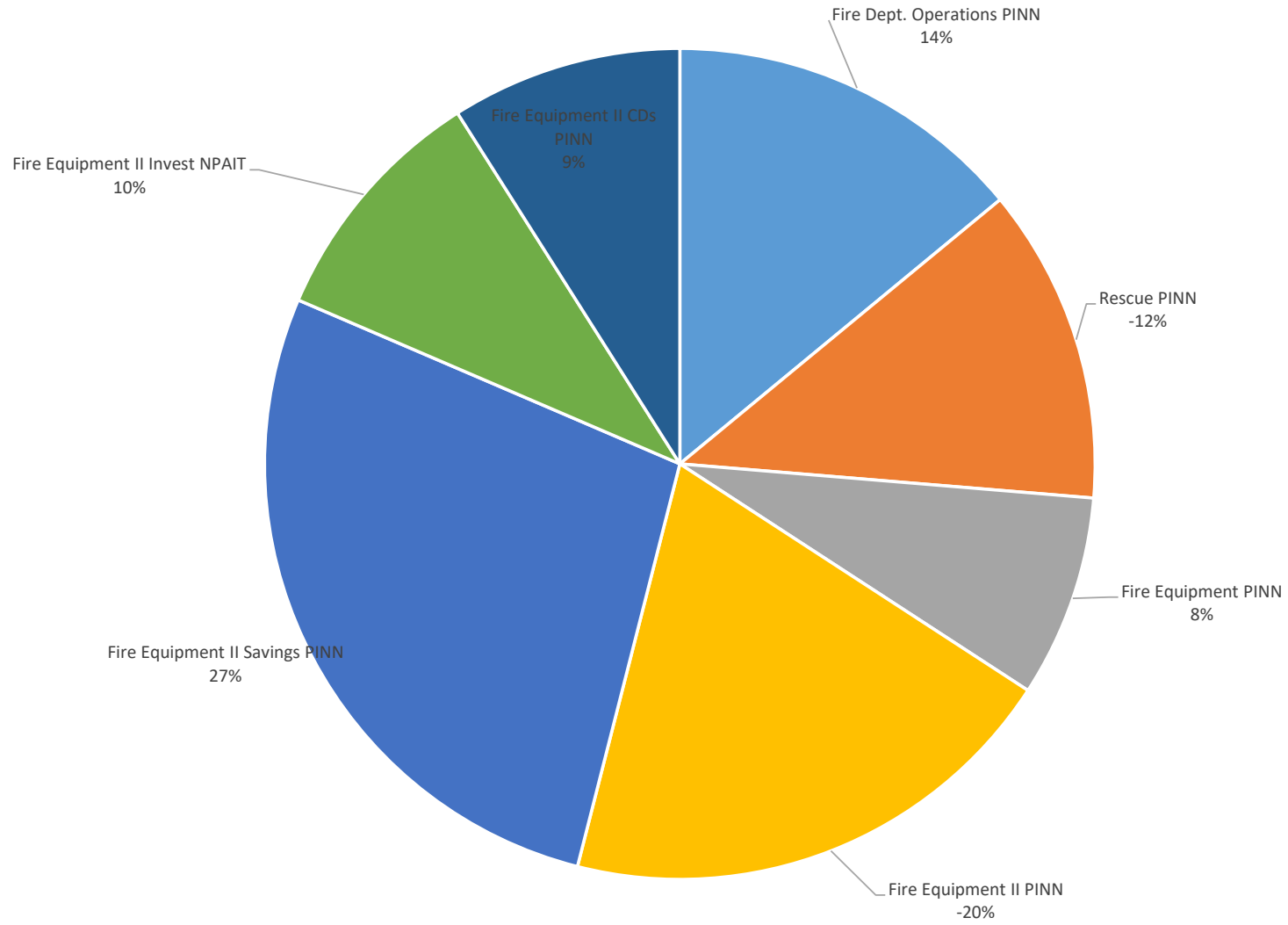


**City of Crete
Treasurer's Report**



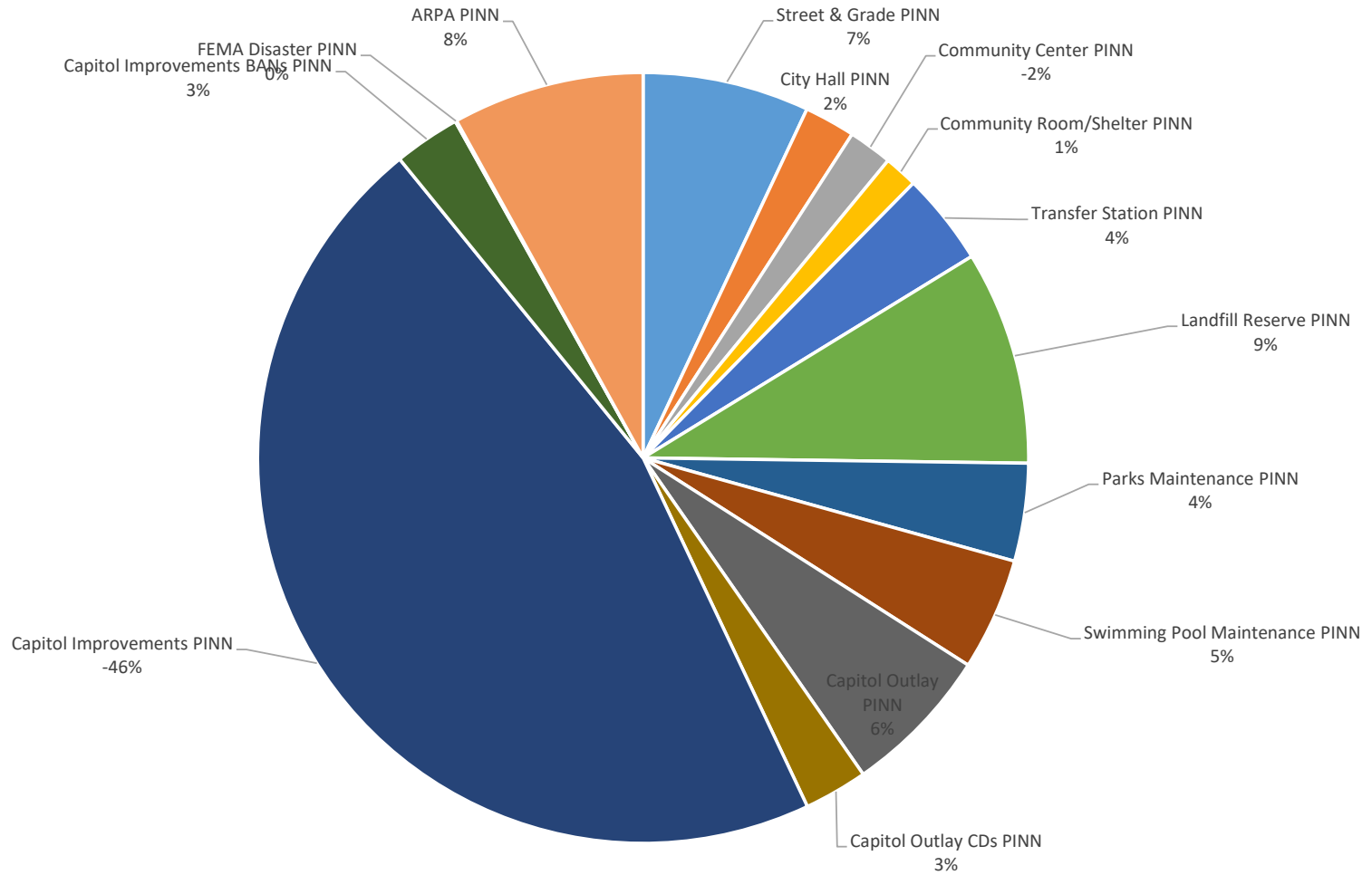
City of Crete
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FIRE & RESCUE FUNDS



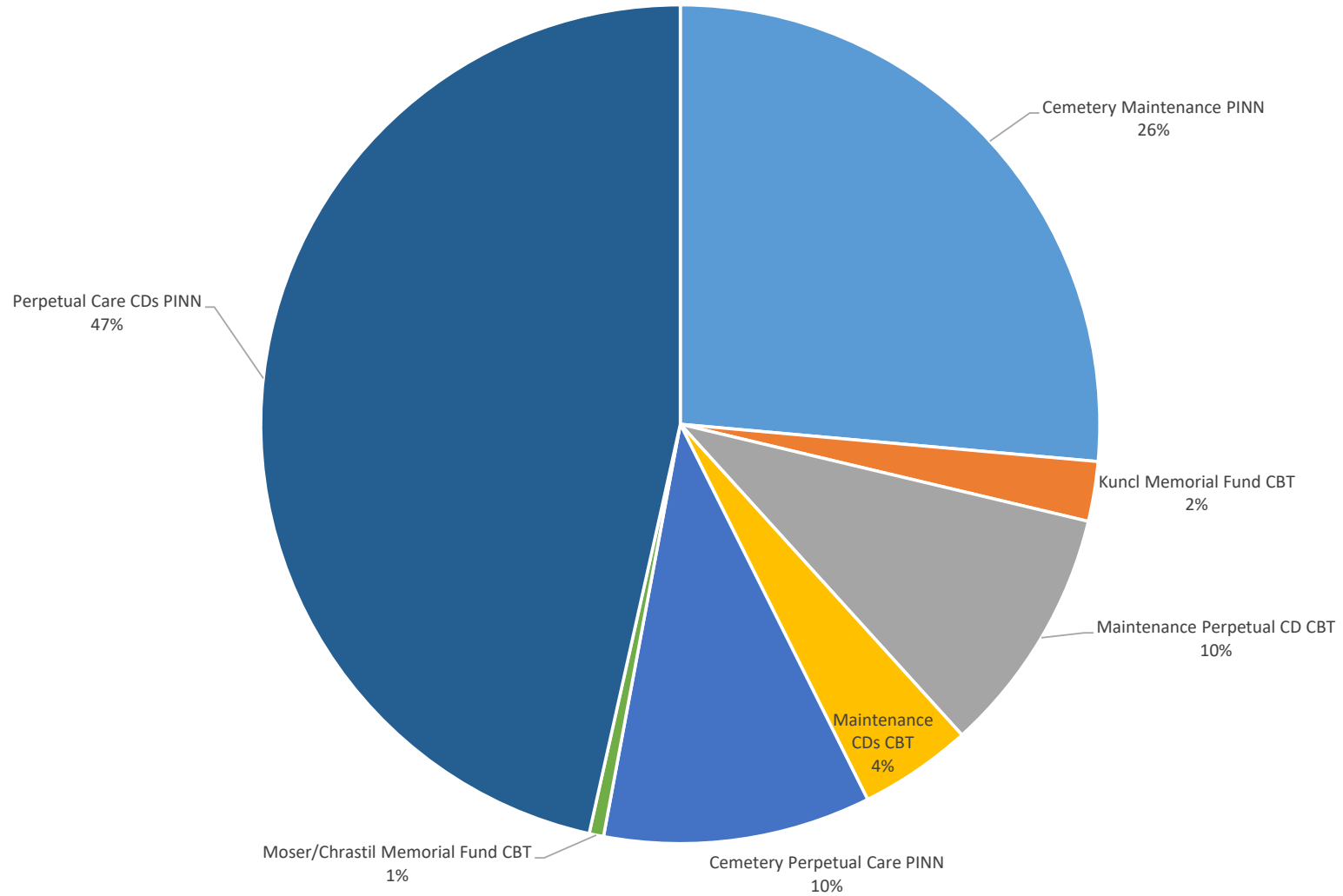
City of Crete
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PUBLIC WORKS FUNDS



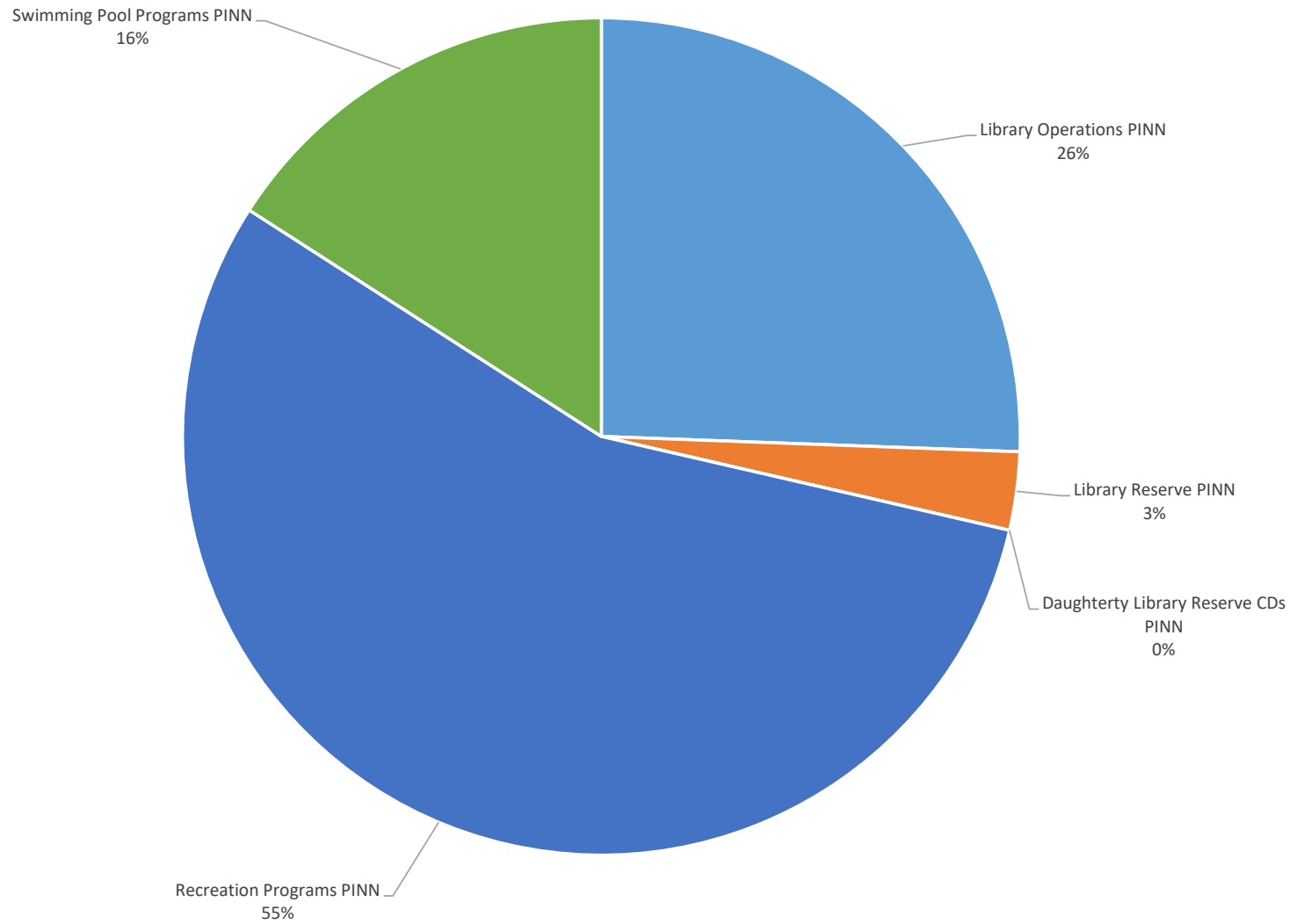
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CEMETERY FUNDS

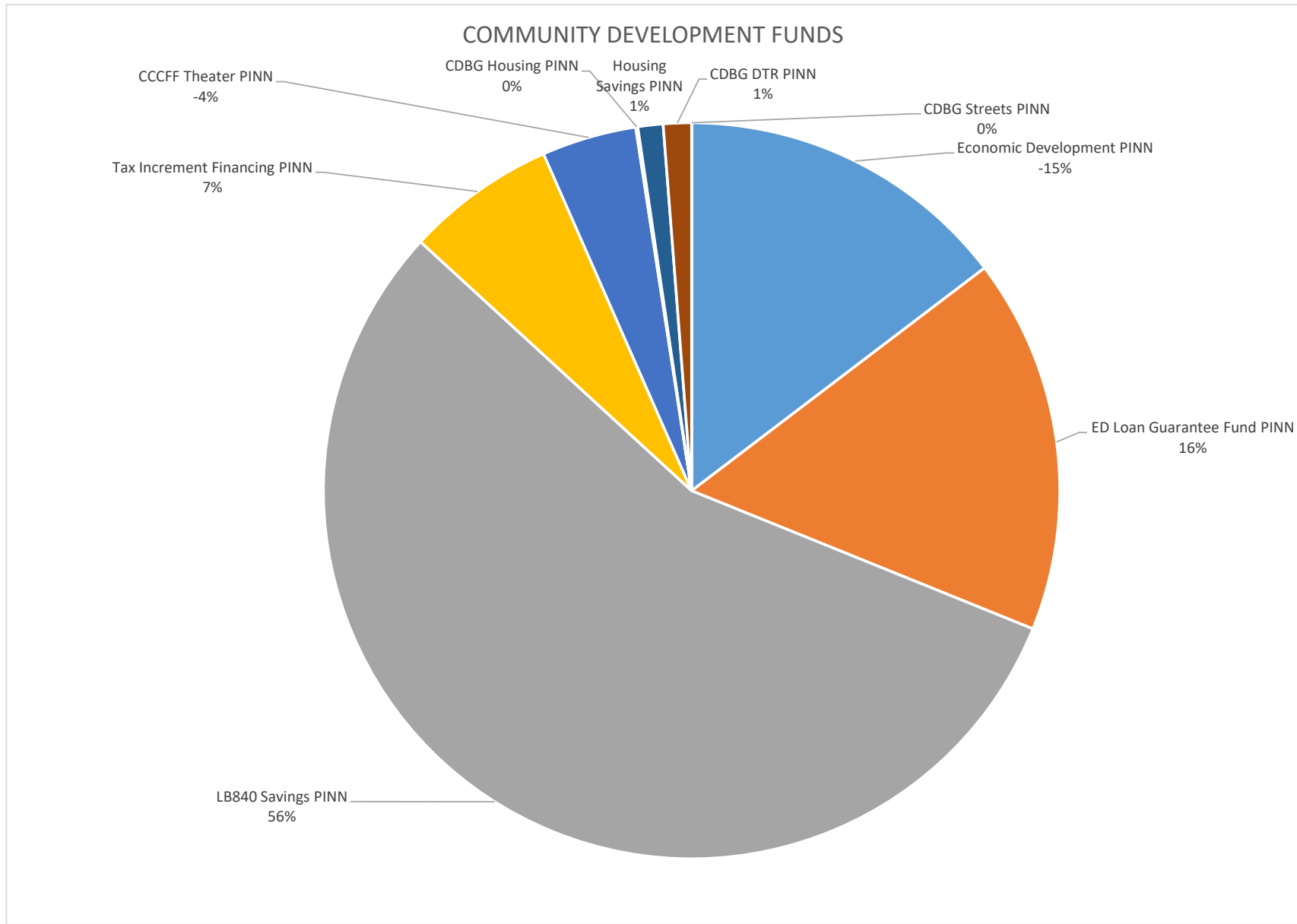


City of Crete
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CULTURAL AND RECREATION FUNDS

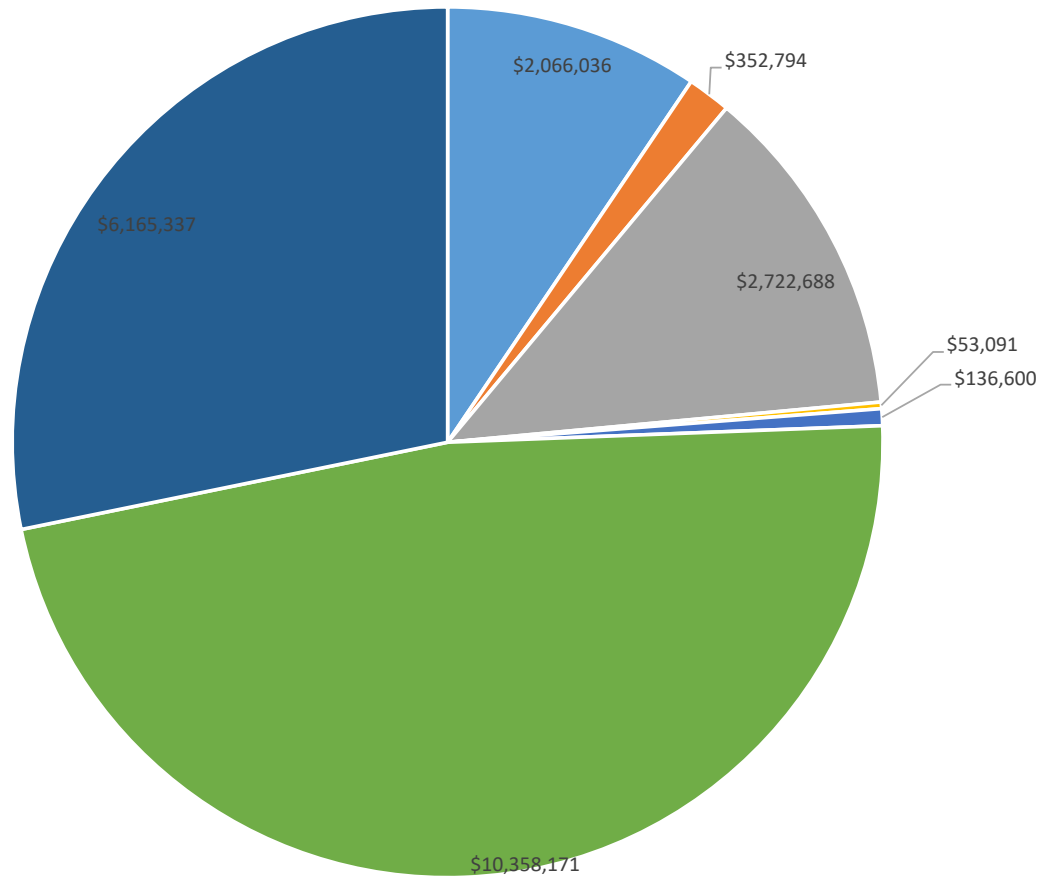


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



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

LOCAL	76.23%
NON-LOCAL	23.78%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
1615 CHERRYWOOD DR (6628)								
1615 CHERRYWOOD DR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total 1615 CHERRYWOOD DR (6628):					110.00			
ABIGAIL FONTANA (6601)								
ABIGAIL FONTANA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	11.49		00/00	001-3500
Total ABIGAIL FONTANA (6601):					11.49			
ALBERTO LUNA (6668)								
ALBERTO LUNA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total ALBERTO LUNA (6668):					160.00			
ALBO AGUADO-LOPEZ (6655)								
ALBO AGUADO-LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total ALBO AGUADO-LOPEZ (6655):					260.00			
ALEN KAVAZ (6676)								
ALEN KAVAZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ALEN KAVAZ (6676):					110.00			
AMAIDA MORALES-BONILLA (6669)								
AMAIDA MORALES-BONILLA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total AMAIDA MORALES-BONILLA (6669):					100.00			
AMALIA TRUJILLO (6682)								
AMALIA TRUJILLO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total AMALIA TRUJILLO (6682):					110.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	EXCEL 2024	07/28/2024	16.99		00/00	201-5690
AMAZON BUSINESS	1	Invoice	SERVER POWER SUPPL	08/02/2024	259.38		00/00	101-5790

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/05/2024	79.89		00/00	701-9900
AMAZON BUSINESS	1	Invoice	ID BADGE HOLDER SUP	08/07/2024	16.98		00/00	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2024	127.19		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2024	89.77		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2024	100.16		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/08/2024	19.95-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/12/2024	52.90		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FISHEYE NETWORK CAM	08/14/2024	399.84		00/00	501-6484
AMAZON BUSINESS	1	Invoice	PRINTER CABLE	08/15/2024	18.80		00/00	531-6477
AMAZON BUSINESS	1	Invoice	FLASHLIGHT CHARGER	08/15/2024	75.48		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/24/2024	336.53		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2024	9.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/14/2024	372.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/14/2024	110.54		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/14/2024	25.11		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/14/2024	176.80		00/00	701-5691
Total AMAZON BUSINESS (6116):					2,249.39			
ANAHI LIMA (6600)								
ANAHI LIMA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	39.85		00/00	001-3500
Total ANAHI LIMA (6600):					39.85			
ANDELT, WILLIAM F (6689)								
ANDELT, WILLIAM F	1	Invoice	TOPSOIL COMMUNITY G	08/13/2024	1,680.00		00/00	520-5330
Total ANDELT, WILLIAM F (6689):					1,680.00			
ANDREA PIERCE (6657)								
ANDREA PIERCE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ANDREA PIERCE (6657):					110.00			
ANSELMO J ORTIZ (6625)								
ANSELMO J ORTIZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total ANSELMO J ORTIZ (6625):					160.00			
ANTHONY WILSMAN (6679)								
ANTHONY WILSMAN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ANTHONY WILSMAN (6679):					110.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/06/2024	550.80		00/00	522-5570
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	08/06/2024	30.00		00/00	522-5570
Total AQUA-CHEM INC (260):					580.80			
ARLENE SANCHEZ (6633)								
ARLENE SANCHEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ARLENE SANCHEZ (6633):					110.00			
ARNOLD NELSON (6659)								
ARNOLD NELSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ARNOLD NELSON (6659):					100.00			
ARNULFO & ZULEYMA RIVERO (6651)								
ARNULFO & ZULEYMA RIVERO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ARNULFO & ZULEYMA RIVERO (6651):					100.00			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	08/08/2024	350.00		00/00	701-5330
Total AW WINDOW WASHING (330):					350.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	07/29/2024	257.19		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/02/2024	493.77		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/08/2024	178.01		00/00	701-5691
Total BAKER & TAYLOR (370):					928.97			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/08/2024	658.70		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/09/2024	846.90		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					1,505.60			
BETHANIE FRAHM (6604)								
BETHANIE FRAHM	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BETHANIE FRAHM (6604):					110.00			
BETHEN VANHORN (6667)								
BETHEN VANHORN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BETHEN VANHORN (6667):					110.00			
BIBECKA ABBOTT (6645)								
BIBECKA ABBOTT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BIBECKA ABBOTT (6645):					110.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	08/06/2024	18.11		00/00	810-5210
Total BLACK HILLS ENERGY (495):					18.11			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/24/2024	115.99		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/07/2024	1,041.71		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,157.70			
BRAZEE, REBEKA (6568)								
BRAZEE, REBEKA	2	Adjustmen	FRIEND EXPENSE	07/02/2024	175.00-		07/24	702-5692
BRAZEE, REBEKA	1	Invoice	PAINT PROGRAM	07/16/2024	175.00		00/00	702-5692
Total BRAZEE, REBEKA (6568):					.00			
BRIAN & KRYSTAN KNIPPELMEYER (6665)								
BRIAN & KRYSTAN KNIPPELMEYER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BRIAN & KRYSTAN KNIPPELMEYER (6665):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BRITTANY RATZLAFF (6678)								
BRITTANY RATZLAFF	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BRITTANY RATZLAFF (6678):					110.00			
CAMILO LUNA & MAYRA VAZQUEZ AGUADO (6624)								
CAMILO LUNA & MAYRA VAZQUEZ AGUADO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CAMILO LUNA & MAYRA VAZQUEZ AGUADO (6624):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2024	230.50		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2024	45.97		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	08/01/2024	57.58		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2024	197.64		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					761.69			
CARLOS PINEDA JR (6656)								
CARLOS PINEDA JR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CARLOS PINEDA JR (6656):					110.00			
CARLOS RUEDA (6640)								
CARLOS RUEDA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	185.00		00/00	001-3500
Total CARLOS RUEDA (6640):					185.00			
CATARINO ESCALANTE MENDEZ (6635)								
CATARINO ESCALANTE MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CATARINO ESCALANTE MENDEZ (6635):					110.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/07/2024	89.57		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/09/2024	56.78		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/09/2024	26.39		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENGAGE LEARNING INC/GALE (1890):					172.74			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/03/2024	148.02		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					148.02			
CESAR AGUILERA-AYALA (6637)								
CESAR AGUILERA-AYALA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total CESAR AGUILERA-AYALA (6637):					150.00			
CHAU DINH NGO (6629)								
CHAU DINH NGO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CHAU DINH NGO (6629):					110.00			
CHRIS & MARY BOYER (6642)								
CHRIS & MARY BOYER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CHRIS & MARY BOYER (6642):					110.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FAIRFIELD 11934.01 UTILI	08/12/2024	8,498.87		08/24	101-4011
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/20/2024	1,840.01		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2024	2,167.43		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2024	71.75		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	08/01/2024	1,806.80		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	08/01/2024	292.51		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	08/01/2024	192.68		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	08/01/2024	1,115.71		00/00	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	08/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2024	.17		00/00	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2024	11.51		00/00	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	08/19/2024	21.64		00/00	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	08/19/2024	576.30		00/00	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	08/19/2024	147.45		00/00	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	08/19/2024	45.74		00/00	701-4072

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					16,788.57			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	08/08/2024	138.25		00/00	001-9623
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	08/08/2024	138.25		00/00	401-5163
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/10/2024	276.50		00/00	001-9623
Total CLINE WILLIAMS LLP (895):					553.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/07/2024	57.25		00/00	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/20/2024	74.15		00/00	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					131.40			
CONWAY, TIM (6687)								
CONWAY, TIM	1	Invoice	30 FT FLAGPOLE - REIMB	06/24/2024	2,130.64		00/00	521-6026
Total CONWAY, TIM (6687):					2,130.64			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	PUMP FLOAT SWITCH	08/01/2024	233.90		00/00	003-7220
Total CORE & MAIN LP (1005):					233.90			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/14/2024	549.13		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	06/14/2024	300.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	08/01/2024	34.00		00/00	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	08/01/2024	128.00		00/00	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	08/01/2024	162.00		00/00	001-9623
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	08/01/2024	94.00		00/00	002-9623
Total CRETE AREA MEDICAL CENTER (1070):					1,267.13			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	08/08/2024	32.56		00/00	003-7282
CRETE FOODMART (GEN)	2	Invoice	JANITORIAL SUPPLIES	08/08/2024	24.63		00/00	003-7230
CRETE FOODMART (GEN)	1	Invoice	SOUTHERN 7 MEETING	08/15/2024	9.89		00/00	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					67.08			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	WINDSHIELD PIT REPAIR	07/31/2024	68.58		00/00	302-5791
CRETE GLASS PROFESSIONALS LLC	1	Invoice	REPLACE WINDOW - 121	08/06/2024	15,600.00		00/00	101-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					15,668.58			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GATE REPAIR-TRANSFE	07/30/2024	16.95		00/00	511-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					16.95			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/01/2024	40.85		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/01/2024	70.95		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/05/2024	264.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/EUTHANASI	07/08/2024	329.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	07/09/2024	83.78		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	07/12/2024	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/17/2024	23.65		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	07/18/2024	63.35		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/30/2024	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	07/30/2024	208.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,209.51			
CRYSTAL ALARCON (6609)								
CRYSTAL ALARCON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CRYSTAL ALARCON (6609):					110.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	07/31/2024	31.50		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					31.50			
DANIEL & DEE WILLIAMS (6605)								
DANIEL & DEE WILLIAMS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DANIEL & DEE WILLIAMS (6605):					150.00			
DAYS PINEDA (6602)								
DAYS PINEDA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	35.51		00/00	001-3500
Total DAYS PINEDA (6602):					35.51			
DEMCO (1240)								
DEMCO	1	Invoice	FRIENDS EXPENSE	08/02/2024	1,981.78		00/00	702-5692
Total DEMCO (1240):					1,981.78			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2024	35,423.23		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					35,423.23			
DIMAS ADAME (6664)								
DIMAS ADAME	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total DIMAS ADAME (6664):					110.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	JUNCTION, LOADBREAK	08/06/2024	769.13	1573	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					769.13			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/09/2024	17.93		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/09/2024	17.93		00/00	101-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/09/2024	16.11		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/09/2024	117.98		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/12/2024	13.45		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/12/2024	13.45		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/12/2024	12.08		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					208.93			
EBSCO INFORMATION SERVICES (1480)								
EBSCO INFORMATION SERVICES	1	Invoice	BOOKS/MAGAZINES	08/02/2024	138.48		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EBSCO INFORMATION SERVICES (1480):					138.48			
ED M FELD EQUIPMENT CO INC (04-1098600) (1740)								
ED M FELD EQUIPMENT CO INC (04-1098600)	1	Invoice	PUMP TESTING	07/25/2024	1,454.00		00/00	301-5340
Total ED M FELD EQUIPMENT CO INC (04-1098600) (1740):					1,454.00			
EDITH RODRIGUEZ (6663)								
EDITH RODRIGUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total EDITH RODRIGUEZ (6663):					110.00			
EH KLO KWE (6680)								
EH KLO KWE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total EH KLO KWE (6680):					110.00			
ELISEO SOLORSANO (6631)								
ELISEO SOLORSANO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ELISEO SOLORSANO (6631):					100.00			
ELMER & DARLENE DITTMER (6685)								
ELMER & DARLENE DITTMER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ELMER & DARLENE DITTMER (6685):					110.00			
FAST FORENSICS LLC (6598)								
FAST FORENSICS LLC	1	Invoice	FAST R7950X CUSTOM F	07/23/2024	6,999.00		00/00	201-6026
Total FAST FORENSICS LLC (6598):					6,999.00			
FERNANDO J LEMUS-FRANCO (6616)								
FERNANDO J LEMUS-FRANCO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total FERNANDO J LEMUS-FRANCO (6616):					110.00			
FILAMENT ESSENTIAL SERVICES (6688)								
FILAMENT ESSENTIAL SERVICES	1	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	101-6050
FILAMENT ESSENTIAL SERVICES	2	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FILAMENT ESSENTIAL SERVICES	3	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	301-6050
FILAMENT ESSENTIAL SERVICES	4	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	701-6050
FILAMENT ESSENTIAL SERVICES	5	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	721-6050
FILAMENT ESSENTIAL SERVICES	6	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	050-6050
FILAMENT ESSENTIAL SERVICES	7	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	601-6050
FILAMENT ESSENTIAL SERVICES	8	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	401-6050
FILAMENT ESSENTIAL SERVICES	9	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	001-9925
FILAMENT ESSENTIAL SERVICES	10	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	002-9925
FILAMENT ESSENTIAL SERVICES	11	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.30		00/00	003-9925
Total FILAMENT ESSENTIAL SERVICES (6688):					3,600.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO POWER SUPPLY	07/30/2024	147.00		00/00	301-9990
Total FIRST WIRELESS (1785):					147.00			
FRANCISCO ECHEVERRIA AGUILAR (6630)								
FRANCISCO ECHEVERRIA AGUILAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total FRANCISCO ECHEVERRIA AGUILAR (6630):					150.00			
FRANCISCO PEREZ MARROQUIN (6661)								
FRANCISCO PEREZ MARROQUIN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total FRANCISCO PEREZ MARROQUIN (6661):					160.00			
GARY FINCHUM (6621)								
GARY FINCHUM	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total GARY FINCHUM (6621):					150.00			
GARY LEMPKA (6652)								
GARY LEMPKA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total GARY LEMPKA (6652):					110.00			
GRACIELA HERREJON (6681)								
GRACIELA HERREJON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRACIELA HERREJON (6681):					110.00			
GRAYBAR ELECTRIC COMPANY INC (5661)								
GRAYBAR ELECTRIC COMPANY INC	1	Invoice	ION8650 METER REPLAC	07/31/2024	14,300.83	1611	00/00	001-8090
Total GRAYBAR ELECTRIC COMPANY INC (5661):					14,300.83			
GREGORIA ORTIZ DE LOPEZ (6603)								
GREGORIA ORTIZ DE LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total GREGORIA ORTIZ DE LOPEZ (6603):					110.00			
GUILIO FREDY PENATE (6666)								
GUILIO FREDY PENATE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	475.00		00/00	001-3500
Total GUILIO FREDY PENATE (6666):					475.00			
HQWNE INC (6532)								
HQWNE INC	1	Invoice	ICE MACHINE REPAIR	08/01/2024	180.25		00/00	301-5330
Total HQWNE INC (6532):					180.25			
HUGH & LINDA WALKER (6632)								
HUGH & LINDA WALKER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total HUGH & LINDA WALKER (6632):					110.00			
IAN MCKERCHER (6677)								
IAN MCKERCHER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total IAN MCKERCHER (6677):					110.00			
JACKIE RUT (6670)								
JACKIE RUT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JACKIE RUT (6670):					110.00			
JENNIFER PAREDEZ (6654)								
JENNIFER PAREDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JENNIFER PAREDEZ (6654):					260.00			
JENNIFER PENATE (6622)								
JENNIFER PENATE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total JENNIFER PENATE (6622):					150.00			
JESSICA LOPEZ (6673)								
JESSICA LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total JESSICA LOPEZ (6673):					160.00			
JORGE ADAME ADAME & MARIA GUIZA MENDEZ (6683)								
JORGE ADAME ADAME & MARIA GUIZA MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JORGE ADAME ADAME & MARIA GUIZA MENDEZ (6683):					110.00			
JORGE ORTIZ GUIZA (6672)								
JORGE ORTIZ GUIZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JORGE ORTIZ GUIZA (6672):					110.00			
JOSE A LOPEZ (6644)								
JOSE A LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE A LOPEZ (6644):					110.00			
JOSE CARCIA MELGAR (6660)								
JOSE CARCIA MELGAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE CARCIA MELGAR (6660):					110.00			
JOSE G MENDEZ (6615)								
JOSE G MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE G MENDEZ (6615):					110.00			
JOSE L MENDEZ (6606)								
JOSE L MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JOSE L MENDEZ (6606):					260.00			
JOSEPH SNODGRASS (6612)								
JOSEPH SNODGRASS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSEPH SNODGRASS (6612):					110.00			
JUAN MANUEL AMAYA (6599)								
JUAN MANUEL AMAYA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	3.14		00/00	001-3500
Total JUAN MANUEL AMAYA (6599):					3.14			
JULIAN DIAZ (6617)								
JULIAN DIAZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total JULIAN DIAZ (6617):					150.00			
JULIO BOLANOS POLANCO (6611)								
JULIO BOLANOS POLANCO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JULIO BOLANOS POLANCO (6611):					110.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	08/01/2024	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	08/01/2024	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	08/01/2024	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	08/01/2024	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	08/01/2024	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	08/01/2024	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	08/01/2024	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	13.14		00/00	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	003-9910
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	002-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	003-9910
Total KIDWELL (2580):					6,469.00			
KIM JOHNSON (6674)								
KIM JOHNSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total KIM JOHNSON (6674):					110.00			
KRISTEN M HALBMAIER (6634)								
KRISTEN M HALBMAIER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total KRISTEN M HALBMAIER (6634):					110.00			
LESTER RALSTON (6675)								
LESTER RALSTON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total LESTER RALSTON (6675):					110.00			
LIDIA ANGELICA VARGAS (6647)								
LIDIA ANGELICA VARGAS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total LIDIA ANGELICA VARGAS (6647):					260.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	HOLES AW	08/08/2024	95.18		00/00	002-6020
LINCOLN WINWATER WORKS	2	Invoice	MAINT OF WATER MAINS	08/08/2024	162.25		00/00	002-8021
Total LINCOLN WINWATER WORKS (2810):					257.43			
LORA MILES (6618)								
LORA MILES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LORA MILES (6618):					110.00			
MANUEL ORDAZ-FLORES (6648)								
MANUEL ORDAZ-FLORES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total MANUEL ORDAZ-FLORES (6648):					260.00			
MARIA BONILLA (6686)								
MARIA BONILLA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total MARIA BONILLA (6686):					160.00			
MARIA G LOPEZ MENDEZ (6623)								
MARIA G LOPEZ MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARIA G LOPEZ MENDEZ (6623):					110.00			
MARIA OROZCO TORRES (6658)								
MARIA OROZCO TORRES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARIA OROZCO TORRES (6658):					110.00			
MARIO TERCERO GARCIA (6626)								
MARIO TERCERO GARCIA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total MARIO TERCERO GARCIA (6626):					160.00			
MARVIN MONTEJO (6649)								
MARVIN MONTEJO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARVIN MONTEJO (6649):					110.00			
MARVIN ODVODY JR (6610)								
MARVIN ODVODY JR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARVIN ODVODY JR (6610):					110.00			
MAURILIA VASQUEZ (6608)								
MAURILIA VASQUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAURILIA VASQUEZ (6608):					100.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/07/2024	91.92		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/14/2024	89.42		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					181.34			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2024	18.12		00/00	001-9660
Total MCI VERIZON (3055):					66.12			
MICHAEL THRETHEWAY (6607)								
MICHAEL THRETHEWAY	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MICHAEL THRETHEWAY (6607):					110.00			
MICHELLE RENNER (6636)								
MICHELLE RENNER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MICHELLE RENNER (6636):					110.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	SLEIS & CERTIFICATE OF	03/31/2024	1,000.00		00/00	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					1,000.00			
MY BAR (6684)								
MY BAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	500.00		00/00	001-3500
Total MY BAR (6684):					500.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SEWER JETTER PARTS	08/05/2024	332.92		00/00	003-8101
NAPA AUTO PARTS	1	Invoice	ANTIFREEZE	08/13/2024	28.68		00/00	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	HALOGEN BEAMS-TANK	07/19/2024	13.99		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 11	07/22/2024	331.42		00/00	301-5791
Total NAPA AUTO PARTS (3345):					<u>707.01</u>			
NATASHA ELLINGSON (6620)								
NATASHA ELLINGSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total NATASHA ELLINGSON (6620):					<u>160.00</u>			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	PAUL LOPEZ-WWTF OPE	07/01/2024	150.00		00/00	003-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					<u>150.00</u>			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/19/2024	41,513.50		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	08/19/2024	802.81		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	08/19/2024	150.00-		00/00	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	08/19/2024	2.26		00/00	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/19/2024	45.58		00/00	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/19/2024	4.26		00/00	001-9730
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/19/2024	250.14		00/00	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/19/2024	25.37		00/00	001-9926
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/19/2024	2.26		00/00	002-8000
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/19/2024	52.34		00/00	002-8460
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/19/2024	4.26		00/00	002-9730
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/19/2024	206.53		00/00	002-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/19/2024	25.37		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					<u>42,784.68</u>			
NE LIBRARY ASSOCIATION (3465)								
NE LIBRARY ASSOCIATION	1	Invoice	2024 ANNUAL CONFERE	08/16/2024	210.00		00/00	701-9760
Total NE LIBRARY ASSOCIATION (3465):					<u>210.00</u>			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	08/13/2024	3,839.00		00/00	002-7281

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					3,839.00			
NEYRY SUBIRIAS (6650)								
NEYRY SUBIRIAS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total NEYRY SUBIRIAS (6650):					160.00			
NICHOLAS J GINAPP (6627)								
NICHOLAS J GINAPP	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total NICHOLAS J GINAPP (6627):					110.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	08/05/2024	724.02		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/05/2024	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/05/2024	9,045.66		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,779.77			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	08/08/2024	1,563.00		00/00	001-2000
Total OLSSON (3775):					1,563.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	07/24/2024	316.39		00/00	701-5691
Total OMAHA WORLD HERALD (3805):					316.39			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	08/05/2024	6,937.73		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,937.73			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	06/30/2024	35.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PHYLLIS LOWE (6662)								
PHYLLIS LOWE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total PHYLLIS LOWE (6662):					100.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	08/07/2024	84.58		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	08/12/2024	65.78		00/00	502-5750
Total PRESTO-X (4050):					150.36			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/09/2024	200.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RESCO (4280)								
RESCO	1	Invoice	TERM 15KV 1/0STR ALU .	07/29/2024	322.50	1607	00/00	001-8130
RESCO	1	Invoice	PADMOUNT 75KVA SINGL	08/12/2024	5,617.95	1561	00/00	001-2500
Total RESCO (4280):					5,940.45			
ROBERTOS BARRIENTOS (6639)								
ROBERTOS BARRIENTOS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total ROBERTOS BARRIENTOS (6639):					260.00			
ROY SUPUT (6641)								
ROY SUPUT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ROY SUPUT (6641):					110.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	07/31/2024	168.55		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	07/31/2024	312.06		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					480.61			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	08/07/2024	35.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	APPL FOR COMM DEV BL	08/07/2024	33.18		00/00	801-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	APPL FOR COMM DEV BL	08/07/2024	35.00		00/00	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/07/2024	11.36		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	08/14/2024	12.27		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/14/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	08/14/2024	5.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2211	08/14/2024	18.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/14/2024	138.75		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/07/2024	10.91		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	JULY NEWS-LIBRARY	07/31/2024	157.50		00/00	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					470.98			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	08/12/2024	95.93		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	06/04/2024	95.94		00/00	201-5801
Total SID DILLON FORD (4635):					191.87			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-4026 TOWING	08/15/2024	85.00		00/00	201-5812
Total SIEDHOFF TOWING (4640):					85.00			
SOCORRO ALBARNAN-SEGUNA (6653)								
SOCORRO ALBARNAN-SEGUNA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total SOCORRO ALBARNAN-SEGUNA (6653):					160.00			
SOL CARDS INC (6597)								
SOL CARDS INC	1	Invoice	FRIENDS DONATIONS	07/15/2024	155.00		00/00	702-5692
Total SOL CARDS INC (6597):					155.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	08/01/2024	119.98		00/00	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2024	11.22		00/00	201-5220
Total SPECTRUM (4730):					131.20			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	SOUTHERN 7 CLERK ME	08/20/2024	261.98		00/00	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TELLEZ, NANCY (4960):					261.98			
TIFFANY CRUMBLISS (6614)								
TIFFANY CRUMBLISS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total TIFFANY CRUMBLISS (6614):					110.00			
TRACY HOOPER (6619)								
TRACY HOOPER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total TRACY HOOPER (6619):					100.00			
TRINIDAD CARRANZA (6643)								
TRINIDAD CARRANZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total TRINIDAD CARRANZA (6643):					150.00			
TROJAN TECHNOLOGIES (6596)								
TROJAN TECHNOLOGIES	1	Invoice	SLEEVE, QTZ UV3+ 28X2	08/09/2024	625.60	1609	00/00	003-7201
TROJAN TECHNOLOGIES	2	Invoice	SLEEVE, SNSR UV3+ 25X	08/09/2024	189.30	1609	00/00	003-7201
TROJAN TECHNOLOGIES	3	Invoice	TUBE, 1/4 DIA VION UV3+	08/09/2024	75.60	1609	00/00	003-7201
TROJAN TECHNOLOGIES	4	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	5	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	6	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	7	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	89.45	1609	00/00	003-7201
TROJAN TECHNOLOGIES	8	Invoice	FREIGHT & HANDLING	08/09/2024	235.00	1609	00/00	003-7201
Total TROJAN TECHNOLOGIES (6596):					1,503.55			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	08/01/2024	22.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	08/01/2024	38.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2024	2.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2024	6.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2024	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2024	4.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2024	2.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2024	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2024	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	08/01/2024	16.00		00/00	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	11	Invoice	HSA FEES	08/01/2024	12.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	08/01/2024	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/10/2024	11.58		00/00	003-9650
Total UPS (5240):					11.58			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total VASQUEZ, MARIDZA (5285):					110.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	08/01/2024	47.67		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	08/01/2024	42.90		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	08/01/2024	47.66		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	08/01/2024	142.16		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2024	159.27		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2024	90.57		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2024	73.47		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2024	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2024	121.14		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	08/01/2024	20.73		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	08/01/2024	20.73		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	08/01/2024	20.73		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	08/01/2024	20.72		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2024	171.60		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2024	77.40		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	08/01/2024	42.90		00/00	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	08/01/2024	281.05		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,505.49			
VIVIAN BROCKWAY (6613)								
VIVIAN BROCKWAY	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total VIVIAN BROCKWAY (6613):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WAH WAH (6671)								
WAH WAH	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total WAH WAH (6671):					160.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2024	60.14		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2024	208.63		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2024	21.49		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2024	30.07		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2024	30.07		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2024	157.42		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	08/01/2024	78.63		00/00	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2024	60.14		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2024	43,205.76		00/00	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2024	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	08/01/2024	78.63		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	08/01/2024	94.83		00/00	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,263.47			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	LABOR	08/07/2024	2,400.00	1610	00/00	001-7170
WHEELER WORLD INC	2	Invoice	MILEAGE	08/07/2024	1,806.00	1610	00/00	001-7170
WHEELER WORLD INC	3	Invoice	ROOM/BOARD	08/07/2024	500.00	1610	00/00	001-7170
WHEELER WORLD INC	4	Invoice	TRAVEL TIME	08/07/2024	1,350.00	1610	00/00	001-7170
Total WHEELER WORLD INC (6021):					6,056.00			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	PROFESSIONAL SERVIC	08/06/2024	1,070.86		00/00	101-9860
Total WILCOX, JERRY (5435):					1,070.86			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	08/04/2024	179.36		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	08/04/2024	156.73		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	08/04/2024	190.74		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	08/04/2024	112.70		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	08/04/2024	104.62		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	08/04/2024	104.61		00/00	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090502895 AIRPORT	08/05/2024	157.08		00/00	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	08/05/2024	58.80		00/00	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	08/05/2024	75.55		00/00	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	08/05/2024	62.32		00/00	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	08/05/2024	93.27		00/00	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	08/05/2024	823.99		00/00	201-5220
Total WINDSTREAM (5465):					2,119.77			
YLDA L PEREZ (6646)								
YLDA L PEREZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total YLDA L PEREZ (6646):					110.00			
YOLANDA RODRIGUEZ (6638)								
YOLANDA RODRIGUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	240.00		00/00	001-3500
Total YOLANDA RODRIGUEZ (6638):					240.00			
Grand Totals:					263,874.54			

Report GL Period Summary

GL Period	Amount
08/24	8,498.87
07/24	175.00-
00/00	255,550.67
Grand Totals:	263,874.54

Vendor number hash: 1112358
 Vendor number hash - split: 1591678
 Total number of invoices: 232
 Total number of transactions: 360

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	263,874.54	.00	263,874.54
Grand Totals:	<u>263,874.54</u>	<u>.00</u>	<u>263,874.54</u>

Report Criteria:

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

**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4,
2022-5, 2022-6, 2022-7, 2022-8, 2022-9
ORDINANCE NO. 2165**

CITY OF CRETE, NEBRASKA

JEO PROJECT NO. 220169.00

**REPORT OF TOTAL COST
AND
ASSESSMENTS**

June 2024



**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4,
2022-5, 2022-6, 2022-7, 2022-8, 2022-9**

ORDINANCE NO. 2165

CITY OF CRETE, NEBRASKA

REPORT OF TOTAL COST

Construction Cost (Constructors, Inc.): \$1,957,743.49

Engineering (JEO): \$181,380.00

Material Testing: \$22,050.00

Publication, Legal, and Bonding: \$181,380.00

Total Project Cost: \$2,342,553.49

Assessed Costs: \$1,005,885.86

General Obligation (Intersection, Storm Sewer, and Other Costs): \$1,336,667.63

[Total Project Cost – Assessed Cost]

Prepared by  _____
JEO Consulting Group, Inc

SUMMARY

**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-01, 2022-02, 2022-03, 2022-04,
2022-05, 2022-06, 2022-07, 2022-08, 2022-09
ORDINANCE NO. XXXX**

CITY OF CRETE, NEBRASKA

S.I.P. NO.	CONSTRUCTION	ENGINEERING	MATERIAL TESTING	PUBLICATION, LEGAL, AND BONDING	TOTAL PROJECT COST
Street Improvement Project No. 2022 – 01	\$249,707.78	\$23,1234.80	\$2,812.45	\$23,134.80	\$298,789.83
Street Improvement Project No. 2022 – 02	\$258,692.46	\$23,967.20	\$2,913.64	\$23,967.20	\$309,540.50
Street Improvement Project No. 2022 – 03	\$147,594.34	\$13,674.25	\$1,662.36	\$13,674.25	\$176,605.20
Street Improvement Project No. 2022 – 04	\$183,714.14	\$17,020.65	\$2,069.17	\$17,020.65	\$219,824.61
Street Improvement Project No. 2022 – 05	\$252,742.45	\$23,415.95	\$2,846.63	\$24,415.95	\$302,420.98
Street Improvement Project No. 2022 – 06	\$221,647.66	\$20,535.10	\$2,496.41	\$20,535.10	\$265,214.27
Street Improvement Project No. 2022 – 07	\$212,735.56	\$19,709.41	\$2,396.03	\$19,709.41	\$254,550.41
Street Improvement Project No. 2022 – 08	\$221,647.66	\$20,535.10	\$2,496.41	\$20,535.10	\$265,214.27
Street Improvement Project No. 2022 – 09	\$209,261.44	\$19,387.54	\$2,356.90	\$19,387.54	\$250,393.42
Total	\$1,957,743.49	\$181,380.00	\$22,050.00	\$181,380.00	\$2,342,553.49

S.I.P. NO.	TOTAL PROJECT COST	ASSESSED COSTS	GENERAL OBLIGATION, STORM SEWER, AND OTHER COSTS
Street Improvement Project No. 2022 – 01	\$298,789.83	\$108,741.86	\$190,047.97
Street Improvement Project No. 2022 – 02	\$309,540.50	\$102,616.08	\$206,924.42
Street Improvement Project No. 2022 – 03	\$176,605.20	\$97,157.28	\$79,447.92
Street Improvement Project No. 2022 – 04	\$219,824.61	\$121,989.12	\$97,835.49
Street Improvement Project No. 2022 – 05	\$302,420.98	\$109,019.20	\$193,401.78
Street Improvement Project No. 2022 – 06	\$265,214.27	\$115,778.96	\$149,435.31
Street Improvement Project No. 2022 – 07	\$254,550.41	\$124,581.60	\$129,968.81
Street Improvement Project No. 2022 – 08	\$265,214.27	\$122,130.96	\$143,083.31
Street Improvement Project No. 2022 – 09	\$250,393.42	\$103,870.80	\$146,522.62
Total	\$2,342,553.49	\$1,005,885.86	\$1,336,667.63

Street Improvement District 2022-01

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-01

STREETS TO BE IMPROVED



Street Improvement Project 2022-01 – 23rd Street – Norman Avenue to Main Avenue
\$213.35/Running Foot North Side of 23rd
\$225.62/Running Foot South Side of 23rd

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Guiza, Gregorio Mendez	2306 Norman Avenue	Crete City Lots 7-8-9 Block 35	132'	132' @ 50% 132' @ 30% 132' @ 20%	\$28,162.20		
2	Phelps, Mary L	2323 Main Avenue	Crete City S 33' of Lot 2, & all of Lots 3-4, Block 35	126'	126' @ 20%	\$5,376.42		
3	Foster, Kim A & Kathryn M	2309 Main Avenue	Crete City Lots 5-6, Block 35	126'	126' @ 50% 126' @ 30%	\$21,505.68		
4	Murillo, Carlos Ortiz Gomez, Sonia Magdalena Ortiz	2245 Main Avenue	Crete City Lots 1-2, Block 52	116'	116' @ 50% 116' @ 30%	\$20,937.54		
5	Vlasin, Gerald & Barbara	2225 Main Avenue	Crete City Lots 3-4, Block 52	116'	116' @ 20%	\$5,234.38		
6	Mendez, Maria Guadalupe Lopez & Sergio Fernando Rodriguez Tapi	131 West 23 rd Street	Crete City W ½ of Lots 11-12, Block 52	61'	61' @ 50% 61' @ 30%	\$11,010.26		
7	Rivera, Paul & Maria Adriana Brito	121 West 23 rd Street	Crete City E ½ of Lots 11-12, Block 52	61'	61' @ 50% 61' @ 30%	\$11,010.26		
8	Krull, Brian & Anna L & Patricia Schlosser	142 West 22 nd Street	Crete City Lots 7-8-9-10, Block 52	122'	122' @ 20%	\$5,505.12		
	TOTAL			496'		\$108,741.86		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 23rd Street – Norman Avenue to Main Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.61/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$5,550.08 divided by 1,103 SY = \$5.03/SY
- 4" Concrete Sidewalk @ \$10.25/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$66.61 + \$5.59 + \$5.03 = \$77.23

\$77.23 x 3.5556 SY = \$274.60/Running Foot

\$274.60 x 1.1966 = \$328.59/Running Foot

\$328.59 divided by 2 = \$164.29/Running Foot

4' Wide Sidewalk = 4 SF/Running Foot - North Side of 23rd

\$10.25 x 4 = \$41.00/Running Foot

\$41.00 x 1.1966 = \$49.06/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot - South Side of 23rd

\$10.25 x 5 = \$51.25/Running Foot

\$51.25 x 1.1966 = \$61.33/Running Foot

Total Combined Costs

North Side

\$164.29/Running Foot + \$49.06/Running Foot = \$213.35/Running Foot

Assessment @ 50% = \$106.68/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$64.01/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$42.67/Running Foot, Third 44' back from 23rd Street

South Side

\$164.29/Running Foot + \$61.33/Running Foot = \$225.62/Running Foot

Assessment @ 50% = \$112.81/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$67.69/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$45.12/Running Foot, Third 44' back from 23rd Street

Street Improvement District 2022-02

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-02

STREETS TO BE IMPROVED



Street Improvement Project 2022-02 – 18th Street – Main Avenue to Linden Avenue - \$215.58/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Sierra, Elizabeth Guiza Jose Nelson Ortiz Lopez	1822 Main Avenue	Crete City Lot 9 Block 84	116'	116' @ 20%	\$5,001.92		
2	Lopez, Jose Nelson Ortiz	1812 Main Avenue	Crete City Lot 8, Block 84	116'	116' @ 30%	\$7,501.72		
3	City of Crete	1806 Main Avenue	Crete City Lot 7, Block 84	116'	116' @ 50%	\$12,503.64		
4	Ortiz-Lopez, Jose N	1809 Linden Avenue	Crete City Lots 4-5-6, Block 84	122'	122' @ 50% 122' @ 30% 122' @ 20%	\$26,300.76		
5	Behrens, David E	135 East 18 th Street	Crete City Lots 1-2-3, Block 90	122'	122' @ 50% 50% of 122' @ 30%	\$17,095.25		
6	PBS Aircraft Co., Inc.	1735 Linden Avenue	Crete City Lots 4-5-6, Block 90	122'	50% of 122' @ 30% 122' @ 20%	\$9,205.51		
7	Mora, Guadalupe & Dena K Ogle	1750 Main Avenue	Crete City W ½ of Lots 33-36, Block 90	58'	58' @ 50% 58' @ 30%	\$10,002.68		
8	Mora, Guadalupe & Dena K Ogle	1746 Main Avenue	Crete City E ½ of Lots 33-36, Block 90	58'	58' @ 50% 58' @ 30%	\$10,002.68		
9	Wenz Revocable Trust, Douglas S Douglas S Wenz, Trustee	1736 Main Avenue	Crete City Lots 28-32, Block 90	116'	116' @ 20%	\$5,001.92		
	TOTAL			476'		\$102,616.08		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 18th Street – Main Avenue to Linden Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$67.44/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$5,420.00 divided by 1,535 SY = \$3.53/SY
- 4" Concrete Sidewalk @ \$8.81/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$67.44 + \$5.59 + \$3.53 = \$76.56

\$76.56 x 3.5556 SY = \$272.22/Running Foot

\$272.22 x 1.1966 = \$325.73/Running Foot

\$325.73 divided by 2 = \$162.87/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot

\$8.81 x 5 = \$44.05/Running Foot

\$44.05 x 1.1966 = \$52.71/Running Foot

Total Combined Costs

\$162.87/Running Foot + \$52.71/Running Foot = \$215.58/Running Foot

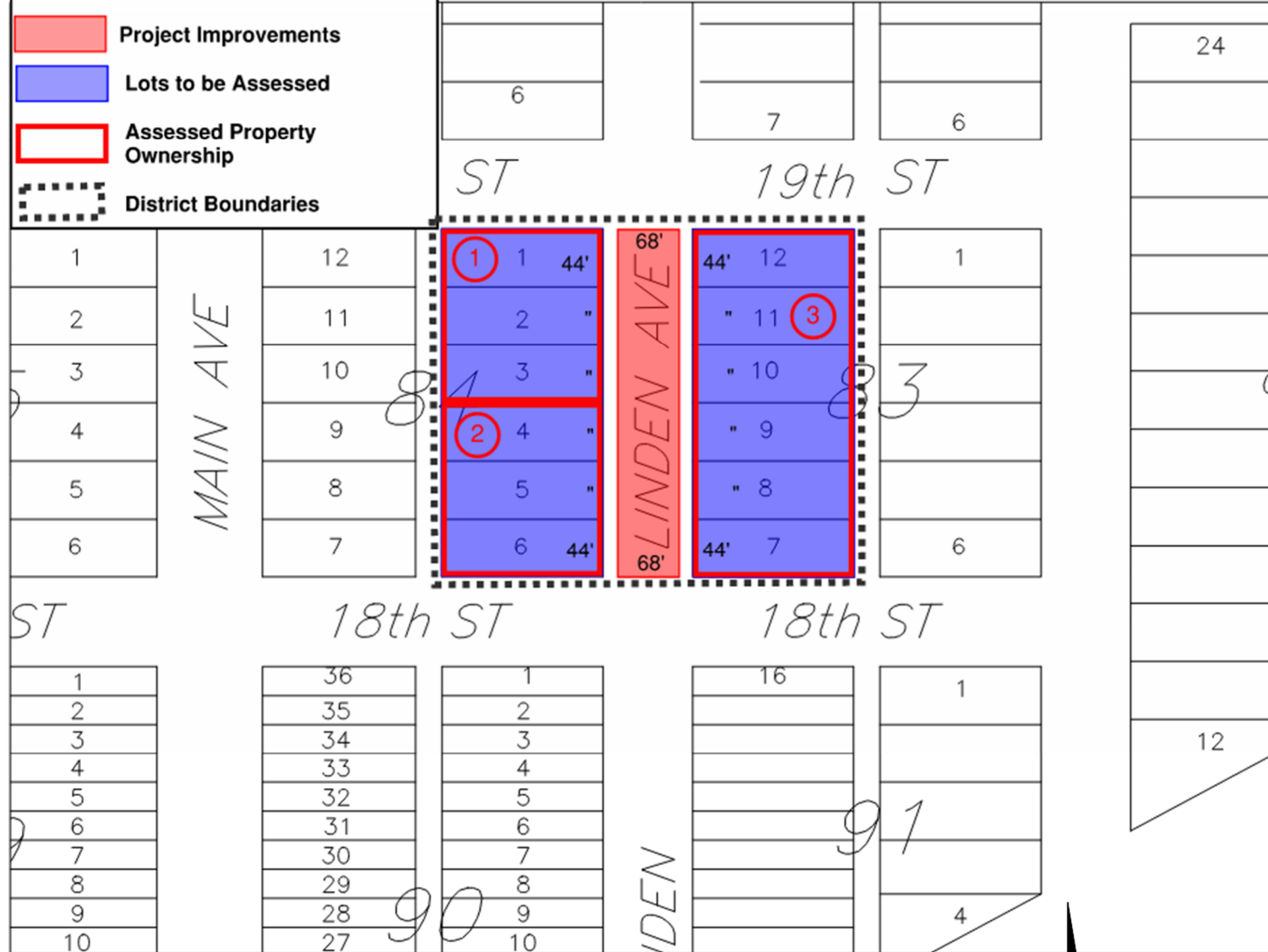
Assessment @ 50% = \$107.79/Running Foot, First 44' back from 18th Street

Assessment @ 30% = \$64.67/Running Foot, Second 44' back from 18th Street

Assessment @ 20% = \$43.12/Running Foot, Third 44' back from 18th Street

Street Improvement District 2022-03

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-03

STREETS TO BE IMPROVED



Street Improvement Project 2022-03 – Linden Avenue – 18th Street to 19th Street - \$184.01/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Ortiz, Jose	1841 Linden Avenue	Crete City Lots 1-2-3, Block 84	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$24,289.32		
2	Ortiz-Lopez, Jose N	1809 Linden Avenue	Crete City Lots 4-5-6, Block 84	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$24,289.32		
3	Boughtin, Jason R	1823 Kingwood Avenue	Crete City Lot 1 & Lots 5-12, Block 83	264'	264' @ 20% 264' @ 30% 264' @ 50%	\$48,578.64		
	TOTAL			528'		\$97,157.28		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Linden Avenue – 18th Street to 19th Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.68/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$3,778.83 divided by 939 SY = \$4.02/SY
- 4" Concrete Sidewalk @ \$7.26/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$66.68 + \$5.59 + \$4.02 = \$76.29

\$76.62 x 3.5556 SY = \$271.26/Running Foot

\$271.26 x 1.1966 = \$324.59/Running Foot

\$324.59 divided by 2 = \$162.29/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Linden. Cost divided for both sides.

\$7.26 x 2.5 = \$18.15/Running Foot

\$18.15 x 1.1966 = \$21.72/Running Foot

Total Combined Costs

\$162.29/Running Foot + \$21.72/Running Foot = \$184.01/Running Foot

Assessment @ 50% = \$92.01/Running Foot, First 40.67' back from Linden Street

Assessment @ 30% = \$55.20/Running Foot, Second 40.67' back from Linden Street

Assessment @ 20% = \$36.80/Running Foot, Third 40.67' back from Linden Street

Street Improvement District 2022-04

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-04

STREETS TO BE IMPROVED

Street Improvement Project 2022-04 – Kingwood Avenue – 21st Street to 22nd Street - \$231.04/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Johnson, Ralph Donald III	225 East 22 nd Street	Crete City Lots 1-2-3, Block 59	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$30,497.28		
2	Johnson, Ralph Donald III	NW corner of 21 st Street	Crete City Lots 4-5-6, Block 59	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$30,497.28		
3	Kleineweber, Henry D Rosemarie Kleineweber	335 East 22 nd Street	Crete City Lots 1-8 & ½ Vac. Streets & Alley, Block 60	264'	264' @ 20% 264' @ 30% 264' @ 50%	\$60,994.56		
TOTAL				528'		\$121,989.12		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Kingwood Avenue – 21st Street to 22nd Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$65.41/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$910.56 + \$21,150.00 divided by 924 SY = \$23.88/SY (Removal of rubble from CO #1 included in this cost)
- 4" Concrete Sidewalk @ \$9.76/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$65.41 + \$5.59 + \$23.88 = \94.88

$\$94.88 \times 3.5556 \text{ SY} = \$337.36/\text{Running Foot}$

$\$337.36 \times 1.1966 = \$403.68/\text{Running Foot}$

$\$403.68 \text{ divided by } 2 = \$201.84/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Kingwood. Cost divided for both sides.

$\$9.76 \times 2.5 = \$24.40/\text{Running Foot}$

$\$24.40 \times 1.1966 = \$29.20/\text{Running Foot}$

Total Combined Costs

$\$201.84/\text{Running Foot} + \$29.20/\text{Running Foot} = \$231.04/\text{Running Foot}$

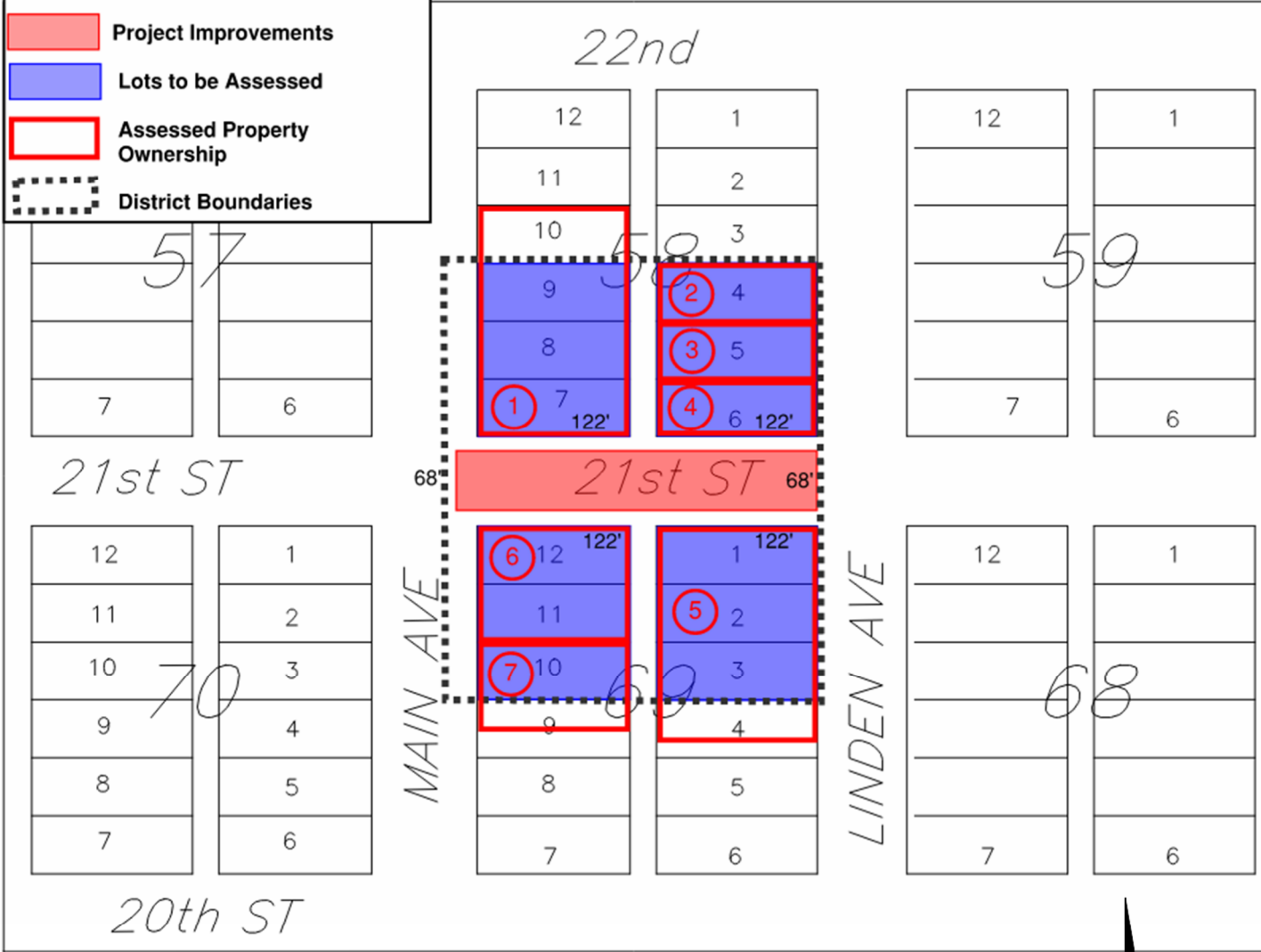
Assessment @ 50% = \$115.52/Running Foot, First 40.67' back from Kingwood Avenue

Assessment @ 30% = \$69.31/Running Foot, Second 40.67' back from Kingwood Avenue

Assessment @ 20% = \$46.21/Running Foot, Third 40.67' back from Kingwood Avenue

Street Improvement District 2022-05

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-05

STREETS TO BE IMPROVED

Street Improvement Project 2022-05 – 21st Street – Main Avenue to Linden Avenue - \$223.40/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Betel Worship Center	2124 Main Avenue	Crete City Lots 7-10, Block 58	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$27,254.80		
2	Mendez, Gregorio G & Maria M Luz Ortiz	2125 Linden Avenue	Crete City Lot 4, Block 58	122'	122' @ 20%	\$5,450.96		
3	Guiza, Javier Lopez & Sofia Lopez Mendez	2115 Linden Avenue	Crete City Lot 5, Block 58	122'	122' @ 30%	\$8,176.44		
4	Lopez, Ernesto & Ma Lidia	2105 Linden Avenue	Crete City Lot 6, Block 58	122'	122' @ 50%	\$13,627.40		
5	Holmes, Carolyn S	2031 Linden Avenue	Crete City Lots 1-2-3 & N 33' of 4, Block 69	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$27,254.80		
6	Torres, Rubicelia Santoyo	2040 Main Avenue	Crete City Lots 11-12, Block 69	122'	122' @ 30% 122' @ 50%	\$21,803.84		
7	SSK Management Inc	2030 Main Avenue	Crete City N ½ of Lot 9 & all of Lot 10, Block 69	122'	122' @ 20%	\$5,450.96		
	TOTAL			488'		\$109,019.20		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 21st Street – Main Avenue to Linden Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$69.01/SY
- Subgrade Prep @ \$5.58/SY
- Excavation/Embankment \$1,495.92 divided by 1,341 SY = \$1.12/SY
- 4" Concrete Sidewalk @ \$10.42/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$69.01 + \$5.58 + \$1.12 = \$75.71

\$75.71 x 3.5556 SY = \$269.19/Running Foot

\$269.19 x 1.1966 = \$322.12/Running Foot

\$322.12 divided by 2 = \$161.06/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot

\$10.42 x 5 = \$52.10/Running Foot

\$52.10 x 1.1966 = \$62.34/Running Foot

Total Combined Costs

\$161.06/Running Foot + \$62.34/Running Foot = \$223.40/Running Foot

Assessment @ 50% = \$111.70/Running Foot, First 44' back from 21st Street

Assessment @ 30% = \$67.02/Running Foot, Second 44' back from 21st Street

Assessment @ 20% = \$44.68/Running Foot, Third 44' back from 21st Street



STREET IMPROVEMENT PROJECT NO. 2022-06

STREETS TO BE IMPROVED



Street Improvement Project 2022-06 – Oak Avenue – 17th Street to 18th Street - \$194.26/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Hier, Helen	310 West 17 th Street	Crete City Lots 5-6-7, Block 87	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$25,642.32		
2	Slaughter-Buresh, Penny A	1743 Oak Avenue	Crete City Lots 2-3-4, Block 87	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$25,642.32		
3	Wenz Enterprises Inc c/o Doug Wenz	Oak Avenue	Crete City Lot 1, Block 87	68'	68' @ 20% 68' @ 30% 68' @ 50%	\$13,209.68		
4	Barkdoll, Leon	1744 Oak Avenue	Crete City Lots 17-18, Block 88	88'	88' @ 20% 88' @ 30% 88' @ 50%	\$17,094.88		
5	Mendez, Nayeli Luna	Oak Avenue	Crete City Lot 16, Block 88	44'	44' @ 20% 44' @ 30% 44' @ 50%	\$8,547.44		
6	Mendez, Nayeli Luna	1724 Oak Avenue	Crete City N ½ of Lot 14 & all of Lot 15, Block 88	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$12,821.16		
7	Ortiz, Maria Silvia Adame	246 West 17 th Street	Crete City Lot 13 & S ½ of Lot 14, Block 88	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$12,821.16		
	TOTAL			596'		\$115,778.96		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Oak Avenue – 17th Street to 18th Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.87/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$8,130 divided by 1,175 SY = \$6.92/SY
- 4" Concrete Sidewalk @ \$8.49/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$66.87 + \$5.59 + \$6.92 = \79.38

$\$79.38 \times 3.5556 \text{ SY} = \$282.24/\text{Running Foot}$

$\$282.24 \times 1.1966 = \$337.73/\text{Running Foot}$

$\$337.73 \text{ divided by } 2 = \$168.87/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Oak. Cost divided for both sides.

$\$8.49 \times 2.5 = \$21.23/\text{Running Foot}$

$\$21.23 \times 1.1966 = \$25.40/\text{Running Foot}$

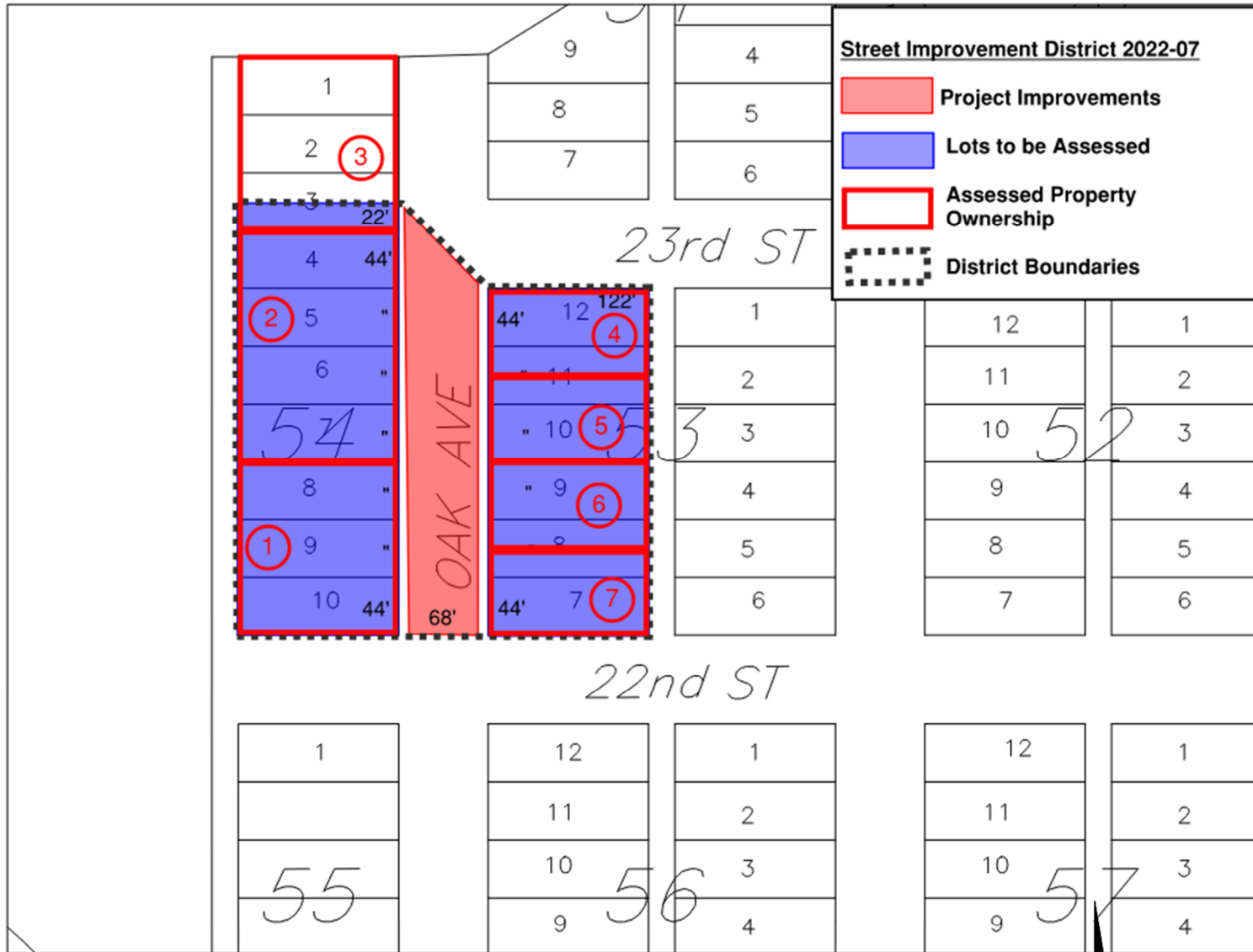
Total Combined Costs

$\$168.87/\text{Running Foot} + \$25.40/\text{Running Foot} = \$194.26/\text{Running Foot}$

Assessment @ 50% = \$97.13/Running Foot, First 40.67' back from Oak Avenue

Assessment @ 30% = \$58.28/Running Foot, Second 40.67' back from Oak Avenue

Assessment @ 20% = \$38.85/Running Foot, Third 40.67' back from Oak Avenue



STREET IMPROVEMENT PROJECT NO. 2022-07

STREETS TO BE IMPROVED



Street Improvement Project 2022-07 – Oak Avenue – 22nd Street to 23rd Street
\$204.80/Running Foot West Side of Oak
\$215.90/Running Foot East side of Oak

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Lopez, Carmelo	NW Corner 22 nd Street	Crete City Lots 8-10, Block 54	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$27,033.60		
2	Valenzuela, Luciano Lopez Evelyn Lopez Guisa	SW Corner 23 rd Street	Crete City Lots 4-7, Block 54	176'	176' @ 20% 176' @ 30% 176' @ 50%	\$36,044.80		
3	Vega, Efren & Christina	2305 Oak Avenue	Crete City Lots 1-2-3, Block 54	22'	22' @ 20% 22' @ 30% 22' @ 50%	\$4,505.60		
4	Radcliff, Jimmy	245 West 23 rd Street	Crete City N ½ of Lot 11 & all of Lot 12, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
5	Lopez, Ernesto & Ma Lidia	2234 Oak Avenue	Crete City Lot 10 & S ½ of Lot 11, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
6	Sekovic, Arnel	Crete City	Crete City N ½ of Lot 8 & all of Lot 9, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
7	Adame, Jorge Adame & Maria G Guiza Mendez	Crete City	Crete City all of Lot 7 & S ½ Lot 8, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
	TOTAL			594'		\$124,581.60		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Oak Avenue – 22nd Street to 23rd Street

JEO – 220169.00

Assessed Costs

- **7” Concrete Paving @ \$68.14/SY**
- **Subgrade Prep @ \$5.59/SY**
- **Excavation/Embankment \$2,102.96 divided by 1,265 SY = \$1.66/SY**
- **4” Concrete Sidewalk @ \$9.28/SF**
- **Overhead Factor @ 1.1966 (Engineer, Bond, Legal)**

32’ Wide Concrete Paving
32’ = 3.5556 SY/Running Foot
\$68.14 + \$5.59 + \$1.66 = \$75.39
\$75.39 x 3.5556 SY = \$268.06/Running Foot
\$268.06 x 1.1966 = \$320.76/Running Foot
\$320.76 divided by 2 = \$160.38/Running Foot

4’ Wide Sidewalk = 4 SF/Running Foot - West Side of Oak
\$9.28 x 4 = \$37.12/Running Foot
\$37.12 x 1.1966 = \$44.42/Running Foot
5’ Wide Sidewalk = 5 SF/Running Foot - East Side of Oak
\$9.28 x 5 = \$46.40/Running Foot
\$46.40 x 1.1966 = \$55.52/Running Foot

Total Combined Costs
West Side

\$160.38/Running Foot + \$44.42/Running Foot = \$204.80/Running Foot

Assessment @ 50% = \$102.40/Running Foot, First 40.67’ back from Oak Avenue
Assessment @ 30% = \$61.44/Running Foot, Second 40.67’ back from Oak Avenue
Assessment @ 20% = \$40.96/Running Foot, Third 40.67’ back from Oak Avenue

East Side

\$160.38/Running Foot + \$55.52/Running Foot = \$215.90/Running Foot

Assessment @ 50% = \$107.95/Running Foot, First 40.67’ back from Oak Avenue
Assessment @ 30% = \$64.77/Running Foot, Second 40.67’ back from Oak Avenue
Assessment @ 20% = \$43.18/Running Foot, Third 40.67’ back from Oak Avenue



STREET IMPROVEMENT PROJECT NO. 2022-08

STREETS TO BE IMPROVED



Street Improvement Project 2022-08 – 18th Street – Oak Avenue to Norman Avenue - \$219.66/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Wenz Enterprises Inc c/o Doug Wenz	308 West 18 th Street	Crete City Lot 9, Block 86	68'	68' @ 20% 68' @ 30% 68' @ 50%	\$14,936.88		
2	Wenz Enterprises Inc	222 West 18 th Street	Crete City Lots 7-8, Block 86	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$26,798.52		
3	PBS Aircraft Co Inc	1829 Norman Avenue	Crete City Lots 3-4, Block 86	122'	122' @ 20%	\$5,359.46		
4	Wenz Enterprises Inc c/o Doug Wenz	1807 Norman Avenue	Crete City Lots 5-6, Block 86	122'	122' @ 30% 122' @ 50%	\$21,439.06		
5	PBS Aircraft Co Inc	1743 Norman Avenue	Crete City Lots 1-2-3-4, Block 88	122'	122' @ 30% 122' @ 50%	\$21,439.06		
6	Crisman, Harlyn & Nila (LF EST) T H Crisman	1725 Norman Avenue	Crete City Lots 5-6-7-8-9, Block 88	122'	122' @ 20%	\$5,359.46		
7	Barkdoll, Leon	1744 Oak Avenue	Crete City Lots 17-18, Block 88	122'	122' @ 30% 122' @ 50%	\$21,436.06		
8	Mendez, Nayeli Luna	Oak Avenue	Crete City Lot 16, Block 88	122'	122' @ 20%	\$5,359.46		
	TOTAL			556'		\$122,130.96		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 18th Street – Oak Avenue to Norman Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.87/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$8,130 divided by 1,175 SY = \$6.92/SY
- 4" Concrete Sidewalk @ \$8.49/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$66.87 + \$5.59 + \$6.92 = \79.38

$\$79.38 \times 3.5556 \text{ SY} = \$282.24/\text{Running Foot}$

$\$282.24 \times 1.1966 = \$337.73/\text{Running Foot}$

$\$337.73 \text{ divided by } 2 = \$168.87/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

$\$8.49 \times 5 = \$42.45/\text{Running Foot}$

$\$42.45 \times 1.1966 = \$50.80/\text{Running Foot}$

Total Combined Costs

$\$168.87/\text{Running Foot} + \$50.80/\text{Running Foot} = \$219.66/\text{Running Foot}$

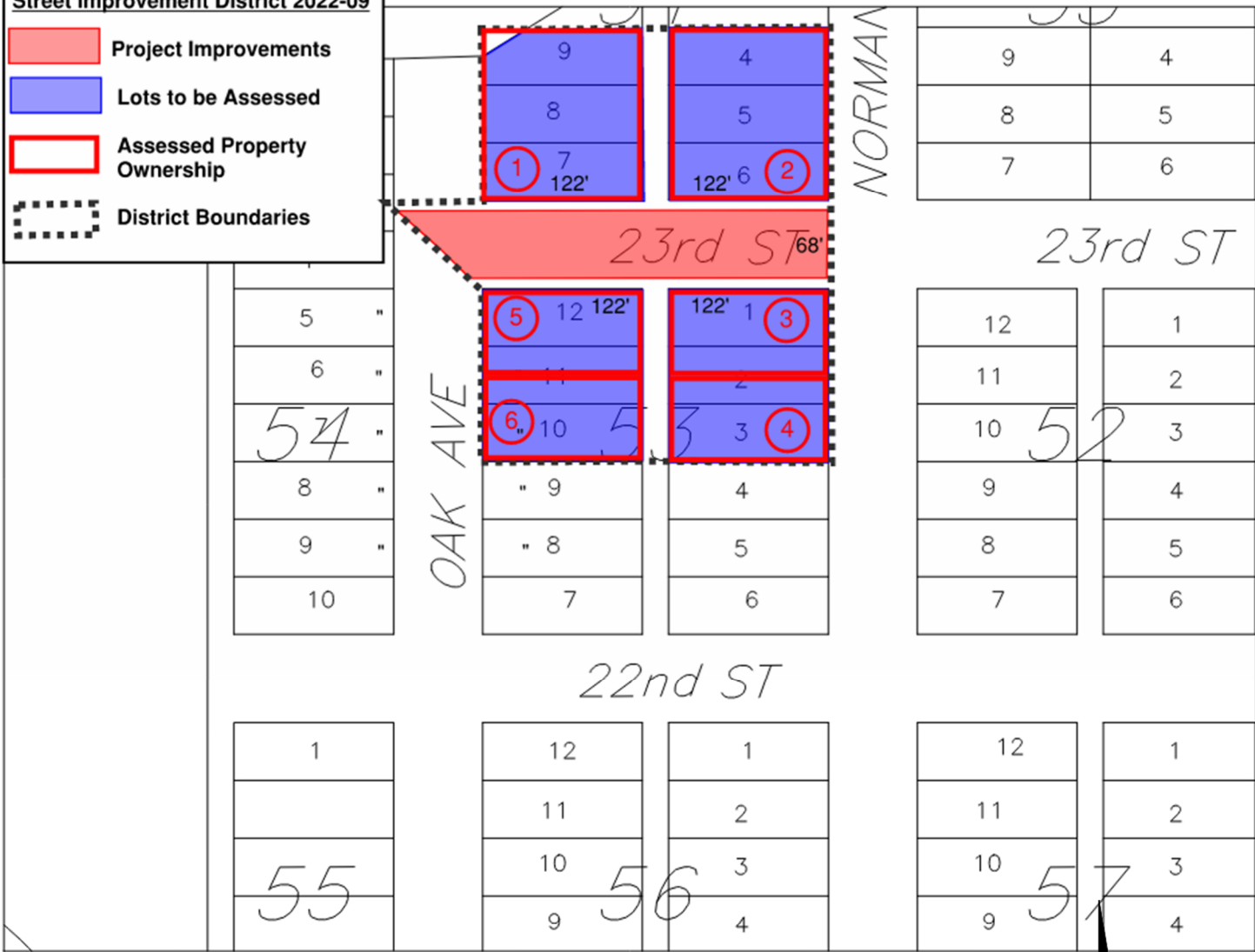
Assessment @ 50% = \$109.83/Running Foot, First 44' back from 18th Street

Assessment @ 30% = \$65.90/Running Foot, Second 44' back from 18th Street

Assessment @ 20% = \$43.93/Running Foot, Third 44' back from 18th Street

Street Improvement District 2022-09

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-09

STREETS TO BE IMPROVED



Street Improvement Project 2022-09 – 23rd Street – Oak Avenue to Norman Avenue
\$207.91/Running Foot North Side of 23rd
\$217.79/Running Foot South Side of 23rd

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Molina, Erika Umana	2307 Norman Avenue	Crete City Lots 4-9, Block 34	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$25,365.02		
2	Molina, Erika Umana	2307 Norman Avenue	Crete City Lots 4-9, Block 34	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$25,365.02		
3	Rahorst, Henry	2239 Norman Avenue	Crete City Lot 1 & N ½ of Lot 2, Block 53	122'	122' @ 50% 50% of 122' @ 30%	\$17,270.74		
4	Witte, Margaret A	2229 Norman Avenue	Crete City S ½ of Lot 2 & all of Lot 3, Block 53	122'	50% of 122' @ 30% 122' @ 20%	\$9,299.64		
5	Radcliff, Jimmy	245 West 23 rd Street	Crete City N ½ of Lot 11 & all of Lot 12, Block 53	122'	122' @ 50% 50% of 122' @ 30%	\$17,270.74		
6	Lopez, Ernesto & Ma Lidia	2234 Oak Avenue	Crete City Lot 10 & S ½ of Lot 11, Block 53	122'	50% of 122' @ 30% 122' @ 20%	\$9,299.64		
	TOTAL			488'		\$103,870.80		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 23rd Street – Oak Avenue to Norman Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$64.65/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$8,650.32 divided by 971 SY = \$8.91/SY
- 4" Concrete Sidewalk @ \$8.26/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$64.65 + \$5.59 + \$8.91 = \$79.15

\$79.15 x 3.5556 SY = \$281.43/Running Foot

\$281.43 x 1.1966 = \$336.75/Running Foot

\$336.75 divided by 2 = \$168.38/Running Foot

4' Wide Sidewalk = 4 SF/Running Foot - North Side of 23rd

\$8.26 x 4 = \$33.04/Running Foot

\$33.04 x 1.1966 = \$39.53/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot - South Side of 23rd

\$8.26 x 5 = \$41.30/Running Foot

\$41.30 x 1.1966 = \$49.41/Running Foot

Total Combined Costs

North Side

\$168.38/Running Foot + \$39.53/Running Foot = \$207.91/Running Foot

Assessment @ 50% = \$103.95/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$62.37/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$41.59/Running Foot, Third 44' back from 23rd Street

South Side

\$168.38/Running Foot + \$49.41/Running Foot = \$217.79/Running Foot

Assessment @ 50% = \$108.90/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$65.33/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$43.56/Running Foot, Third 44' back from 23rd Street

**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4,
2022-5, 2022-6, 2022-7, 2022-8, 2022-9
ORDINANCE NO. 2165**

CITY OF CRETE, NEBRASKA

JEO PROJECT NO. 220169.00

**REPORT OF TOTAL COST
AND
ASSESSMENTS**

June 2024



**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4,
2022-5, 2022-6, 2022-7, 2022-8, 2022-9**

ORDINANCE NO. 2165

CITY OF CRETE, NEBRASKA

REPORT OF TOTAL COST

Construction Cost (Constructors, Inc.): \$1,957,743.49

Engineering (JEO): \$181,380.00

Material Testing: \$22,050.00

Publication, Legal, and Bonding: \$181,380.00

Total Project Cost: \$2,342,553.49

Assessed Costs: \$1,005,885.86

General Obligation (Intersection, Storm Sewer, and Other Costs): \$1,336,667.63

[Total Project Cost – Assessed Cost]

Prepared by  _____
JEO Consulting Group, Inc

SUMMARY

**2022 STREET IMPROVEMENTS
IMPROVEMENT PROJECT NOS. 2022-01, 2022-02, 2022-03, 2022-04,
2022-05, 2022-06, 2022-07, 2022-08, 2022-09
ORDINANCE NO. XXXX**

CITY OF CRETE, NEBRASKA

S.I.P. NO.	CONSTRUCTION	ENGINEERING	MATERIAL TESTING	PUBLICATION, LEGAL, AND BONDING	TOTAL PROJECT COST
Street Improvement Project No. 2022 – 01	\$249,707.78	\$23,1234.80	\$2,812.45	\$23,134.80	\$298,789.83
Street Improvement Project No. 2022 – 02	\$258,692.46	\$23,967.20	\$2,913.64	\$23,967.20	\$309,540.50
Street Improvement Project No. 2022 – 03	\$147,594.34	\$13,674.25	\$1,662.36	\$13,674.25	\$176,605.20
Street Improvement Project No. 2022 – 04	\$183,714.14	\$17,020.65	\$2,069.17	\$17,020.65	\$219,824.61
Street Improvement Project No. 2022 – 05	\$252,742.45	\$23,415.95	\$2,846.63	\$24,415.95	\$302,420.98
Street Improvement Project No. 2022 – 06	\$221,647.66	\$20,535.10	\$2,496.41	\$20,535.10	\$265,214.27
Street Improvement Project No. 2022 – 07	\$212,735.56	\$19,709.41	\$2,396.03	\$19,709.41	\$254,550.41
Street Improvement Project No. 2022 – 08	\$221,647.66	\$20,535.10	\$2,496.41	\$20,535.10	\$265,214.27
Street Improvement Project No. 2022 – 09	\$209,261.44	\$19,387.54	\$2,356.90	\$19,387.54	\$250,393.42
Total	\$1,957,743.49	\$181,380.00	\$22,050.00	\$181,380.00	\$2,342,553.49

S.I.P. NO.	TOTAL PROJECT COST	ASSESSED COSTS	GENERAL OBLIGATION, STORM SEWER, AND OTHER COSTS
Street Improvement Project No. 2022 – 01	\$298,789.83	\$108,741.86	\$190,047.97
Street Improvement Project No. 2022 – 02	\$309,540.50	\$102,616.08	\$206,924.42
Street Improvement Project No. 2022 – 03	\$176,605.20	\$97,157.28	\$79,447.92
Street Improvement Project No. 2022 – 04	\$219,824.61	\$121,989.12	\$97,835.49
Street Improvement Project No. 2022 – 05	\$302,420.98	\$109,019.20	\$193,401.78
Street Improvement Project No. 2022 – 06	\$265,214.27	\$115,778.96	\$149,435.31
Street Improvement Project No. 2022 – 07	\$254,550.41	\$124,581.60	\$129,968.81
Street Improvement Project No. 2022 – 08	\$265,214.27	\$122,130.96	\$143,083.31
Street Improvement Project No. 2022 – 09	\$250,393.42	\$103,870.80	\$146,522.62
Total	\$2,342,553.49	\$1,005,885.86	\$1,336,667.63

Street Improvement District 2022-01

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-01

STREETS TO BE IMPROVED



Street Improvement Project 2022-01 – 23rd Street – Norman Avenue to Main Avenue
\$213.35/Running Foot North Side of 23rd
\$225.62/Running Foot South Side of 23rd

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Guiza, Gregorio Mendez	2306 Norman Avenue	Crete City Lots 7-8-9 Block 35	132'	132' @ 50% 132' @ 30% 132' @ 20%	\$28,162.20		
2	Phelps, Mary L	2323 Main Avenue	Crete City S 33' of Lot 2, & all of Lots 3-4, Block 35	126'	126' @ 20%	\$5,376.42		
3	Foster, Kim A & Kathryn M	2309 Main Avenue	Crete City Lots 5-6, Block 35	126'	126' @ 50% 126' @ 30%	\$21,505.68		
4	Murillo, Carlos Ortiz Gomez, Sonia Magdalena Ortiz	2245 Main Avenue	Crete City Lots 1-2, Block 52	116'	116' @ 50% 116' @ 30%	\$20,937.54		
5	Vlasin, Gerald & Barbara	2225 Main Avenue	Crete City Lots 3-4, Block 52	116'	116' @ 20%	\$5,234.38		
6	Mendez, Maria Guadalupe Lopez & Sergio Fernando Rodriguez Tapi	131 West 23 rd Street	Crete City W ½ of Lots 11-12, Block 52	61'	61' @ 50% 61' @ 30%	\$11,010.26		
7	Rivera, Paul & Maria Adriana Brito	121 West 23 rd Street	Crete City E ½ of Lots 11-12, Block 52	61'	61' @ 50% 61' @ 30%	\$11,010.26		
8	Krull, Brian & Anna L & Patricia Schlosser	142 West 22 nd Street	Crete City Lots 7-8-9-10, Block 52	122'	122' @ 20%	\$5,505.12		
	TOTAL			496'		\$108,741.86		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 23rd Street – Norman Avenue to Main Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.61/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$5,550.08 divided by 1,103 SY = \$5.03/SY
- 4" Concrete Sidewalk @ \$10.25/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$66.61 + \$5.59 + \$5.03 = \$77.23

\$77.23 x 3.5556 SY = \$274.60/Running Foot

\$274.60 x 1.1966 = \$328.59/Running Foot

\$328.59 divided by 2 = \$164.29/Running Foot

4' Wide Sidewalk = 4 SF/Running Foot - North Side of 23rd

\$10.25 x 4 = \$41.00/Running Foot

\$41.00 x 1.1966 = \$49.06/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot - South Side of 23rd

\$10.25 x 5 = \$51.25/Running Foot

\$51.25 x 1.1966 = \$61.33/Running Foot

Total Combined Costs

North Side

\$164.29/Running Foot + \$49.06/Running Foot = \$213.35/Running Foot

Assessment @ 50% = \$106.68/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$64.01/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$42.67/Running Foot, Third 44' back from 23rd Street

South Side

\$164.29/Running Foot + \$61.33/Running Foot = \$225.62/Running Foot

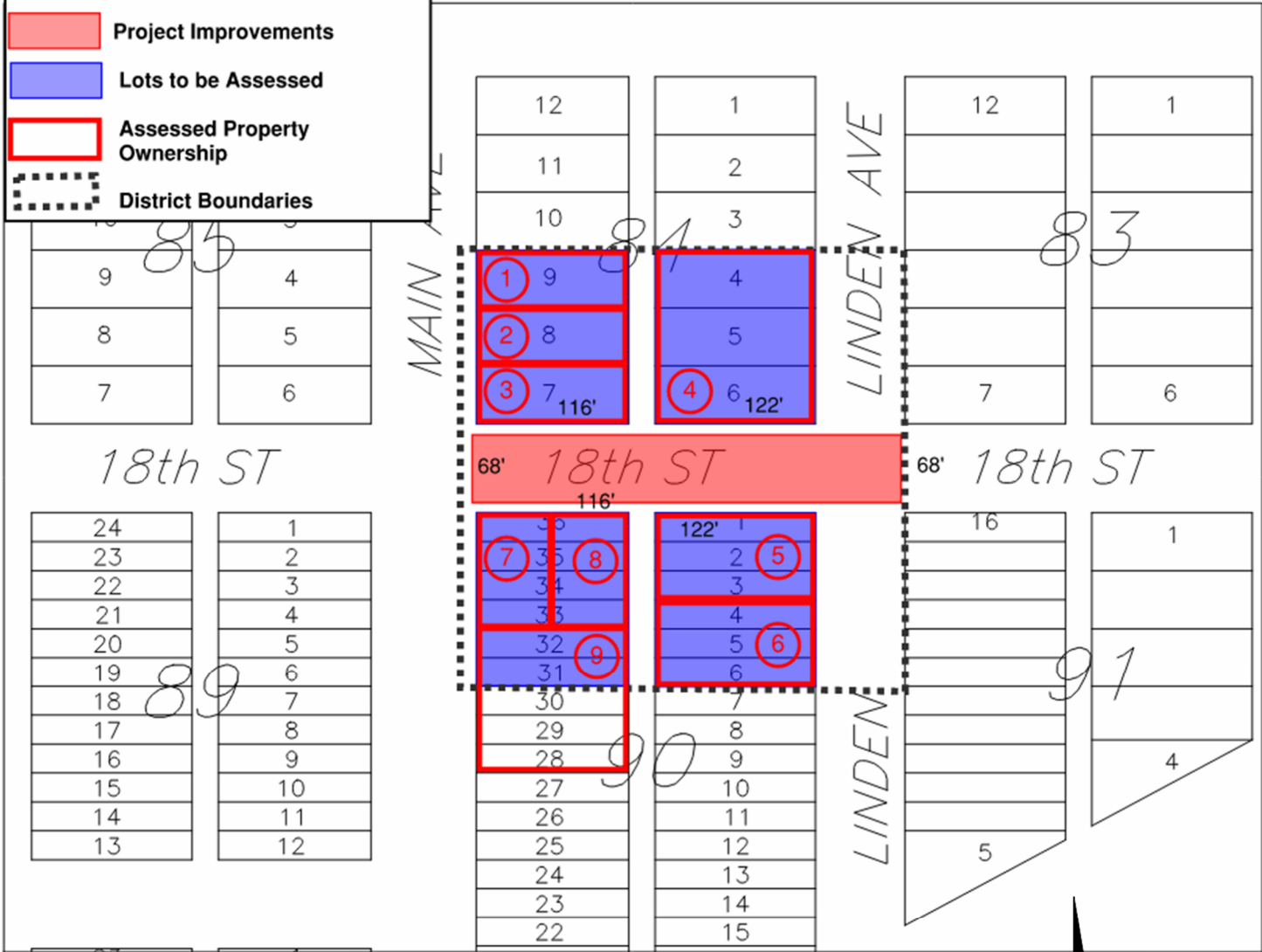
Assessment @ 50% = \$112.81/Running Foot, First 44' back from 23rd Street

Assessment @ 30% = \$67.69/Running Foot, Second 44' back from 23rd Street

Assessment @ 20% = \$45.12/Running Foot, Third 44' back from 23rd Street

Street Improvement District 2022-02

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-02

STREETS TO BE IMPROVED

Street Improvement Project 2022-02 – 18th Street – Main Avenue to Linden Avenue - \$215.58/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Sierra, Elizabeth Guiza Jose Nelson Ortiz Lopez	1822 Main Avenue	Crete City Lot 9 Block 84	116'	116' @ 20%	\$5,001.92		
2	Lopez, Jose Nelson Ortiz	1812 Main Avenue	Crete City Lot 8, Block 84	116'	116' @ 30%	\$7,501.72		
3	City of Crete	1806 Main Avenue	Crete City Lot 7, Block 84	116'	116' @ 50%	\$12,503.64		
4	Ortiz-Lopez, Jose N	1809 Linden Avenue	Crete City Lots 4-5-6, Block 84	122'	122' @ 50% 122' @ 30% 122' @ 20%	\$26,300.76		
5	Behrens, David E	135 East 18 th Street	Crete City Lots 1-2-3, Block 90	122'	122' @ 50% 50% of 122' @ 30%	\$17,095.25		
6	PBS Aircraft Co., Inc.	1735 Linden Avenue	Crete City Lots 4-5-6, Block 90	122'	50% of 122' @ 30% 122' @ 20%	\$9,205.51		
7	Mora, Guadalupe & Dena K Ogle	1750 Main Avenue	Crete City W ½ of Lots 33-36, Block 90	58'	58' @ 50% 58' @ 30%	\$10,002.68		
8	Mora, Guadalupe & Dena K Ogle	1746 Main Avenue	Crete City E ½ of Lots 33-36, Block 90	58'	58' @ 50% 58' @ 30%	\$10,002.68		
9	Wenz Revocable Trust, Douglas S Douglas S Wenz, Trustee	1736 Main Avenue	Crete City Lots 28-32, Block 90	116'	116' @ 20%	\$5,001.92		
	TOTAL			476'		\$102,616.08		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 18th Street – Main Avenue to Linden Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$67.44/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$5,420.00 divided by 1,535 SY = \$3.53/SY
- 4" Concrete Sidewalk @ \$8.81/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$67.44 + \$5.59 + \$3.53 = \$76.56

\$76.56 x 3.5556 SY = \$272.22/Running Foot

\$272.22 x 1.1966 = \$325.73/Running Foot

\$325.73 divided by 2 = \$162.87/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot

\$8.81 x 5 = \$44.05/Running Foot

\$44.05 x 1.1966 = \$52.71/Running Foot

Total Combined Costs

\$162.87/Running Foot + \$52.71/Running Foot = \$215.58/Running Foot

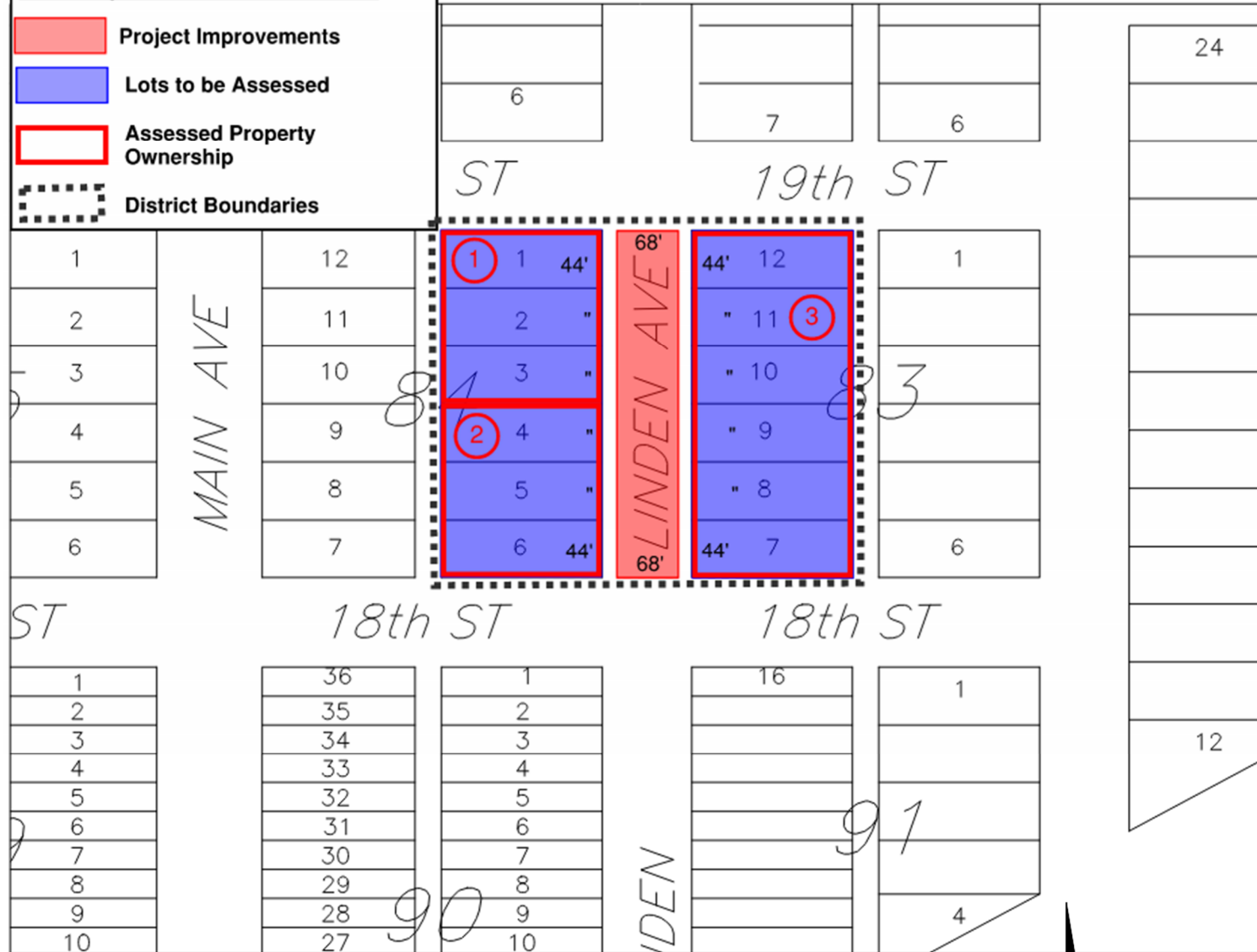
Assessment @ 50% = \$107.79/Running Foot, First 44' back from 18th Street

Assessment @ 30% = \$64.67/Running Foot, Second 44' back from 18th Street

Assessment @ 20% = \$43.12/Running Foot, Third 44' back from 18th Street

Street Improvement District 2022-03

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-03

STREETS TO BE IMPROVED



Street Improvement Project 2022-03 – Linden Avenue – 18th Street to 19th Street - \$184.01/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Ortiz, Jose	1841 Linden Avenue	Crete City Lots 1-2-3, Block 84	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$24,289.32		
2	Ortiz-Lopez, Jose N	1809 Linden Avenue	Crete City Lots 4-5-6, Block 84	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$24,289.32		
3	Boughtin, Jason R	1823 Kingwood Avenue	Crete City Lot 1 & Lots 5-12, Block 83	264'	264' @ 20% 264' @ 30% 264' @ 50%	\$48,578.64		
	TOTAL			528'		\$97,157.28		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Linden Avenue – 18th Street to 19th Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.68/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$3,778.83 divided by 939 SY = \$4.02/SY
- 4" Concrete Sidewalk @ \$7.26/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$66.68 + \$5.59 + \$4.02 = \76.29

$\$76.62 \times 3.5556 \text{ SY} = \$271.26/\text{Running Foot}$

$\$271.26 \times 1.1966 = \$324.59/\text{Running Foot}$

$\$324.59 \text{ divided by } 2 = \$162.29/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Linden. Cost divided for both sides.

$\$7.26 \times 2.5 = \$18.15/\text{Running Foot}$

$\$18.15 \times 1.1966 = \$21.72/\text{Running Foot}$

Total Combined Costs





$\$162.29/\text{Running Foot} + \$21.72/\text{Running Foot} = \$184.01/\text{Running Foot}$

Assessment @ 50% = \$92.01/Running Foot, First 40.67' back from Linden Street

Assessment @ 30% = \$55.20/Running Foot, Second 40.67' back from Linden Street


Assessment @ 20% = \$36.80/Running Foot, Third 40.67' back from Linden Street

Street Improvement District 2022-04

-  Project Improvements
-  Lots to be Assessed
-  Assessed Property Ownership
-  District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-04

 STREETS TO BE IMPROVED



Street Improvement Project 2022-04 – Kingwood Avenue – 21st Street to 22nd Street - \$231.04/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Johnson, Ralph Donald III	225 East 22 nd Street	Crete City Lots 1-2-3, Block 59	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$30,497.28		
2	Johnson, Ralph Donald III	NW corner of 21 st Street	Crete City Lots 4-5-6, Block 59	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$30,497.28		
3	Kleineweber, Henry D Rosemarie Kleineweber	335 East 22 nd Street	Crete City Lots 1-8 & ½ Vac. Streets & Alley, Block 60	264'	264' @ 20% 264' @ 30% 264' @ 50%	\$60,994.56		
TOTAL				528'		\$121,989.12		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Kingwood Avenue – 21st Street to 22nd Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$65.41/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$910.56 + \$21,150.00 divided by 924 SY = \$23.88/SY (Removal of rubble from CO #1 included in this cost)
- 4" Concrete Sidewalk @ \$9.76/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$65.41 + \$5.59 + \$23.88 = \94.88

$\$94.88 \times 3.5556 \text{ SY} = \$337.36/\text{Running Foot}$

$\$337.36 \times 1.1966 = \$403.68/\text{Running Foot}$

$\$403.68 \text{ divided by } 2 = \$201.84/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Kingwood. Cost divided for both sides.

$\$9.76 \times 2.5 = \$24.40/\text{Running Foot}$

$\$24.40 \times 1.1966 = \$29.20/\text{Running Foot}$

Total Combined Costs

$\$201.84/\text{Running Foot} + \$29.20/\text{Running Foot} = \$231.04/\text{Running Foot}$

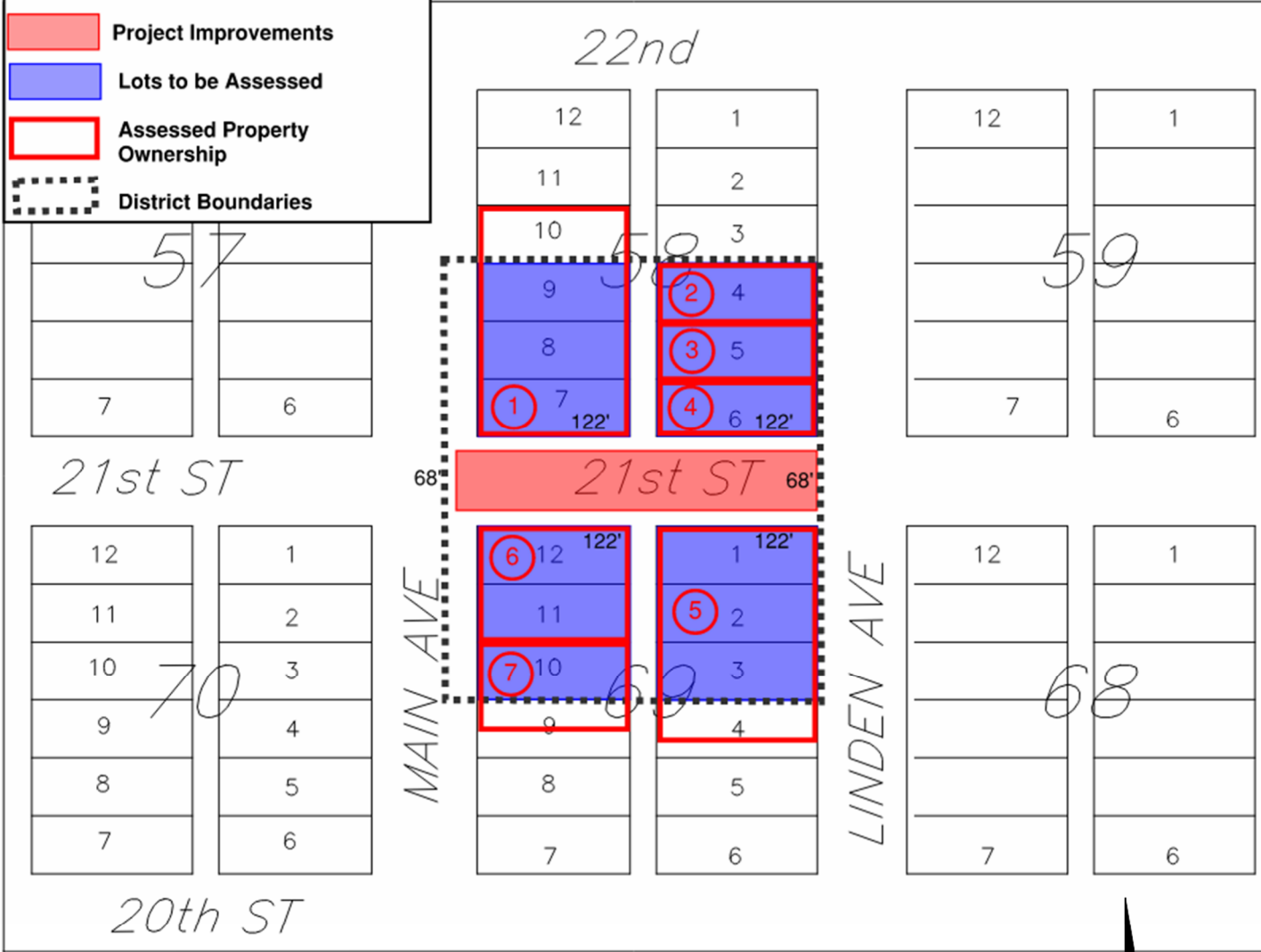
Assessment @ 50% = \$115.52/Running Foot, First 40.67' back from Kingwood Avenue

Assessment @ 30% = \$69.31/Running Foot, Second 40.67' back from Kingwood Avenue

Assessment @ 20% = \$46.21/Running Foot, Third 40.67' back from Kingwood Avenue

Street Improvement District 2022-05

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-05

STREETS TO BE IMPROVED

Street Improvement Project 2022-05 – 21st Street – Main Avenue to Linden Avenue - \$223.40/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Betel Worship Center	2124 Main Avenue	Crete City Lots 7-10, Block 58	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$27,254.80		
2	Mendez, Gregorio G & Maria M Luz Ortiz	2125 Linden Avenue	Crete City Lot 4, Block 58	122'	122' @ 20%	\$5,450.96		
3	Guiza, Javier Lopez & Sofia Lopez Mendez	2115 Linden Avenue	Crete City Lot 5, Block 58	122'	122' @ 30%	\$8,176.44		
4	Lopez, Ernesto & Ma Lidia	2105 Linden Avenue	Crete City Lot 6, Block 58	122'	122' @ 50%	\$13,627.40		
5	Holmes, Carolyn S	2031 Linden Avenue	Crete City Lots 1-2-3 & N 33' of 4, Block 69	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$27,254.80		
6	Torres, Rubicelia Santoyo	2040 Main Avenue	Crete City Lots 11-12, Block 69	122'	122' @ 30% 122' @ 50%	\$21,803.84		
7	SSK Management Inc	2030 Main Avenue	Crete City N ½ of Lot 9 & all of Lot 10, Block 69	122'	122' @ 20%	\$5,450.96		
	TOTAL			488'		\$109,019.20		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 21st Street – Main Avenue to Linden Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$69.01/SY
- Subgrade Prep @ \$5.58/SY
- Excavation/Embankment \$1,495.92 divided by 1,341 SY = \$1.12/SY
- 4" Concrete Sidewalk @ \$10.42/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

\$69.01 + \$5.58 + \$1.12 = \$75.71

\$75.71 x 3.5556 SY = \$269.19/Running Foot

\$269.19 x 1.1966 = \$322.12/Running Foot

\$322.12 divided by 2 = \$161.06/Running Foot

5' Wide Sidewalk = 5 SF/Running Foot

\$10.42 x 5 = \$52.10/Running Foot

\$52.10 x 1.1966 = \$62.34/Running Foot

Total Combined Costs

\$161.06/Running Foot + \$62.34/Running Foot = \$223.40/Running Foot

Assessment @ 50% = \$111.70/Running Foot, First 44' back from 21st Street

Assessment @ 30% = \$67.02/Running Foot, Second 44' back from 21st Street

Assessment @ 20% = \$44.68/Running Foot, Third 44' back from 21st Street



STREET IMPROVEMENT PROJECT NO. 2022-06

STREETS TO BE IMPROVED



Street Improvement Project 2022-06 – Oak Avenue – 17th Street to 18th Street - \$194.26/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Hier, Helen	310 West 17 th Street	Crete City Lots 5-6-7, Block 87	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$25,642.32		
2	Slaughter-Buresh, Penny A	1743 Oak Avenue	Crete City Lots 2-3-4, Block 87	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$25,642.32		
3	Wenz Enterprises Inc c/o Doug Wenz	Oak Avenue	Crete City Lot 1, Block 87	68'	68' @ 20% 68' @ 30% 68' @ 50%	\$13,209.68		
4	Barkdoll, Leon	1744 Oak Avenue	Crete City Lots 17-18, Block 88	88'	88' @ 20% 88' @ 30% 88' @ 50%	\$17,094.88		
5	Mendez, Nayeli Luna	Oak Avenue	Crete City Lot 16, Block 88	44'	44' @ 20% 44' @ 30% 44' @ 50%	\$8,547.44		
6	Mendez, Nayeli Luna	1724 Oak Avenue	Crete City N ½ of Lot 14 & all of Lot 15, Block 88	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$12,821.16		
7	Ortiz, Maria Silvia Adame	246 West 17 th Street	Crete City Lot 13 & S ½ of Lot 14, Block 88	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$12,821.16		
	TOTAL			596'		\$115,778.96		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Oak Avenue – 17th Street to 18th Street

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.87/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$8,130 divided by 1,175 SY = \$6.92/SY
- 4" Concrete Sidewalk @ \$8.49/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$66.87 + \$5.59 + \$6.92 = \79.38

$\$79.38 \times 3.5556 \text{ SY} = \$282.24/\text{Running Foot}$

$\$282.24 \times 1.1966 = \$337.73/\text{Running Foot}$

$\$337.73 \text{ divided by } 2 = \$168.87/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

2.5 SF/Running Foot

Sidewalk only installed on one side of Oak. Cost divided for both sides.

$\$8.49 \times 2.5 = \$21.23/\text{Running Foot}$

$\$21.23 \times 1.1966 = \$25.40/\text{Running Foot}$

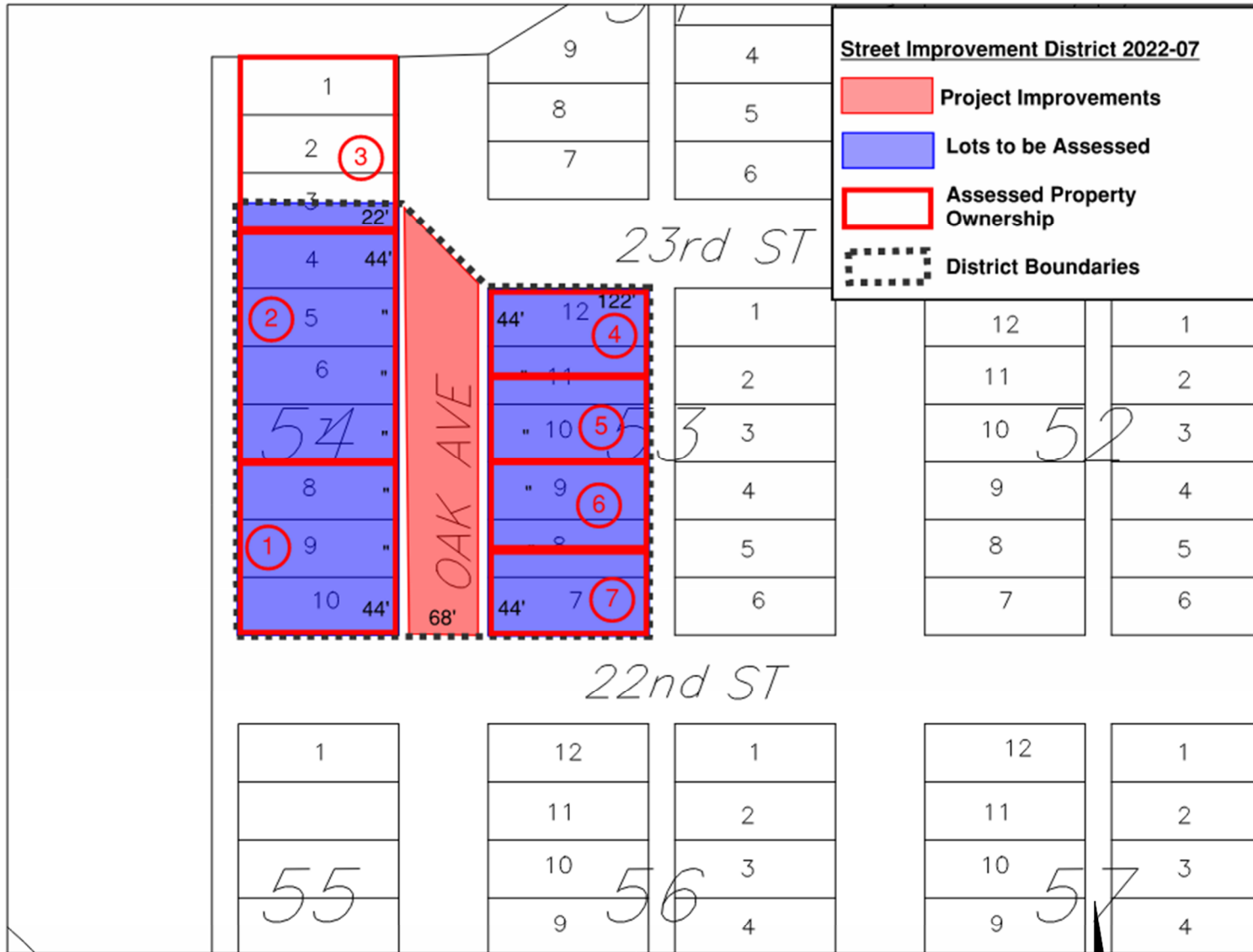
Total Combined Costs

$\$168.87/\text{Running Foot} + \$25.40/\text{Running Foot} = \$194.26/\text{Running Foot}$

Assessment @ 50% = \$97.13/Running Foot, First 40.67' back from Oak Avenue

Assessment @ 30% = \$58.28/Running Foot, Second 40.67' back from Oak Avenue

Assessment @ 20% = \$38.85/Running Foot, Third 40.67' back from Oak Avenue



STREET IMPROVEMENT PROJECT NO. 2022-07

STREETS TO BE IMPROVED



Street Improvement Project 2022-07 – Oak Avenue – 22nd Street to 23rd Street
\$204.80/Running Foot West Side of Oak
\$215.90/Running Foot East side of Oak

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Lopez, Carmelo	NW Corner 22 nd Street	Crete City Lots 8-10, Block 54	132'	132' @ 20% 132' @ 30% 132' @ 50%	\$27,033.60		
2	Valenzuela, Luciano Lopez Evelyn Lopez Guisa	SW Corner 23 rd Street	Crete City Lots 4-7, Block 54	176'	176' @ 20% 176' @ 30% 176' @ 50%	\$36,044.80		
3	Vega, Efren & Christina	2305 Oak Avenue	Crete City Lots 1-2-3, Block 54	22'	22' @ 20% 22' @ 30% 22' @ 50%	\$4,505.60		
4	Radcliff, Jimmy	245 West 23 rd Street	Crete City N ½ of Lot 11 & all of Lot 12, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
5	Lopez, Ernesto & Ma Lidia	2234 Oak Avenue	Crete City Lot 10 & S ½ of Lot 11, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
6	Sekovic, Arnel	Crete City	Crete City N ½ of Lot 8 & all of Lot 9, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
7	Adame, Jorge Adame & Maria G Guiza Mendez	Crete City	Crete City all of Lot 7 & S ½ Lot 8, Block 53	66'	66' @ 20% 66' @ 30% 66' @ 50%	\$14,249.40		
	TOTAL			594'		\$124,581.60		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – Oak Avenue – 22nd Street to 23rd Street

JEO – 220169.00

Assessed Costs

- **7” Concrete Paving @ \$68.14/SY**
- **Subgrade Prep @ \$5.59/SY**
- **Excavation/Embankment \$2,102.96 divided by 1,265 SY = \$1.66/SY**
- **4” Concrete Sidewalk @ \$9.28/SF**
- **Overhead Factor @ 1.1966 (Engineer, Bond, Legal)**

32’ Wide Concrete Paving
32’ = 3.5556 SY/Running Foot
\$68.14 + \$5.59 + \$1.66 = \$75.39
\$75.39 x 3.5556 SY = \$268.06/Running Foot
\$268.06 x 1.1966 = \$320.76/Running Foot
\$320.76 divided by 2 = \$160.38/Running Foot

4’ Wide Sidewalk = 4 SF/Running Foot - West Side of Oak
\$9.28 x 4 = \$37.12/Running Foot
\$37.12 x 1.1966 = \$44.42/Running Foot
5’ Wide Sidewalk = 5 SF/Running Foot - East Side of Oak
\$9.28 x 5 = \$46.40/Running Foot
\$46.40 x 1.1966 = \$55.52/Running Foot

Total Combined Costs
West Side

\$160.38/Running Foot + \$44.42/Running Foot = \$204.80/Running Foot

Assessment @ 50% = \$102.40/Running Foot, First 40.67’ back from Oak Avenue
Assessment @ 30% = \$61.44/Running Foot, Second 40.67’ back from Oak Avenue
Assessment @ 20% = \$40.96/Running Foot, Third 40.67’ back from Oak Avenue

East Side

\$160.38/Running Foot + \$55.52/Running Foot = \$215.90/Running Foot

Assessment @ 50% = \$107.95/Running Foot, First 40.67’ back from Oak Avenue
Assessment @ 30% = \$64.77/Running Foot, Second 40.67’ back from Oak Avenue
Assessment @ 20% = \$43.18/Running Foot, Third 40.67’ back from Oak Avenue



STREET IMPROVEMENT PROJECT NO. 2022-08

STREETS TO BE IMPROVED



Street Improvement Project 2022-08 – 18th Street – Oak Avenue to Norman Avenue - \$219.66/Running Foot

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Wenz Enterprises Inc c/o Doug Wenz	308 West 18 th Street	Crete City Lot 9, Block 86	68'	68' @ 20% 68' @ 30% 68' @ 50%	\$14,936.88		
2	Wenz Enterprises Inc	222 West 18 th Street	Crete City Lots 7-8, Block 86	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$26,798.52		
3	PBS Aircraft Co Inc	1829 Norman Avenue	Crete City Lots 3-4, Block 86	122'	122' @ 20%	\$5,359.46		
4	Wenz Enterprises Inc c/o Doug Wenz	1807 Norman Avenue	Crete City Lots 5-6, Block 86	122'	122' @ 30% 122' @ 50%	\$21,439.06		
5	PBS Aircraft Co Inc	1743 Norman Avenue	Crete City Lots 1-2-3-4, Block 88	122'	122' @ 30% 122' @ 50%	\$21,439.06		
6	Crisman, Harlyn & Nila (LF EST) T H Crisman	1725 Norman Avenue	Crete City Lots 5-6-7-8-9, Block 88	122'	122' @ 20%	\$5,359.46		
7	Barkdoll, Leon	1744 Oak Avenue	Crete City Lots 17-18, Block 88	122'	122' @ 30% 122' @ 50%	\$21,436.06		
8	Mendez, Nayeli Luna	Oak Avenue	Crete City Lot 16, Block 88	122'	122' @ 20%	\$5,359.46		
	TOTAL			556'		\$122,130.96		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 18th Street – Oak Avenue to Norman Avenue

JEO – 220169.00

Assessed Costs

- 7" Concrete Paving @ \$66.87/SY
- Subgrade Prep @ \$5.59/SY
- Excavation/Embankment \$8,130 divided by 1,175 SY = \$6.92/SY
- 4" Concrete Sidewalk @ \$8.49/SF
- Overhead Factor @ 1.1966 (Engineer, Bond, Legal)

32' Wide Concrete Paving

32' = 3.5556 SY/Running Foot

$\$66.87 + \$5.59 + \$6.92 = \79.38

$\$79.38 \times 3.5556 \text{ SY} = \$282.24/\text{Running Foot}$

$\$282.24 \times 1.1966 = \$337.73/\text{Running Foot}$

$\$337.73 \text{ divided by } 2 = \$168.87/\text{Running Foot}$

5' Wide Sidewalk = 5 SF/Running Foot

$\$8.49 \times 5 = \$42.45/\text{Running Foot}$

$\$42.45 \times 1.1966 = \$50.80/\text{Running Foot}$

Total Combined Costs

$\$168.87/\text{Running Foot} + \$50.80/\text{Running Foot} = \$219.66/\text{Running Foot}$

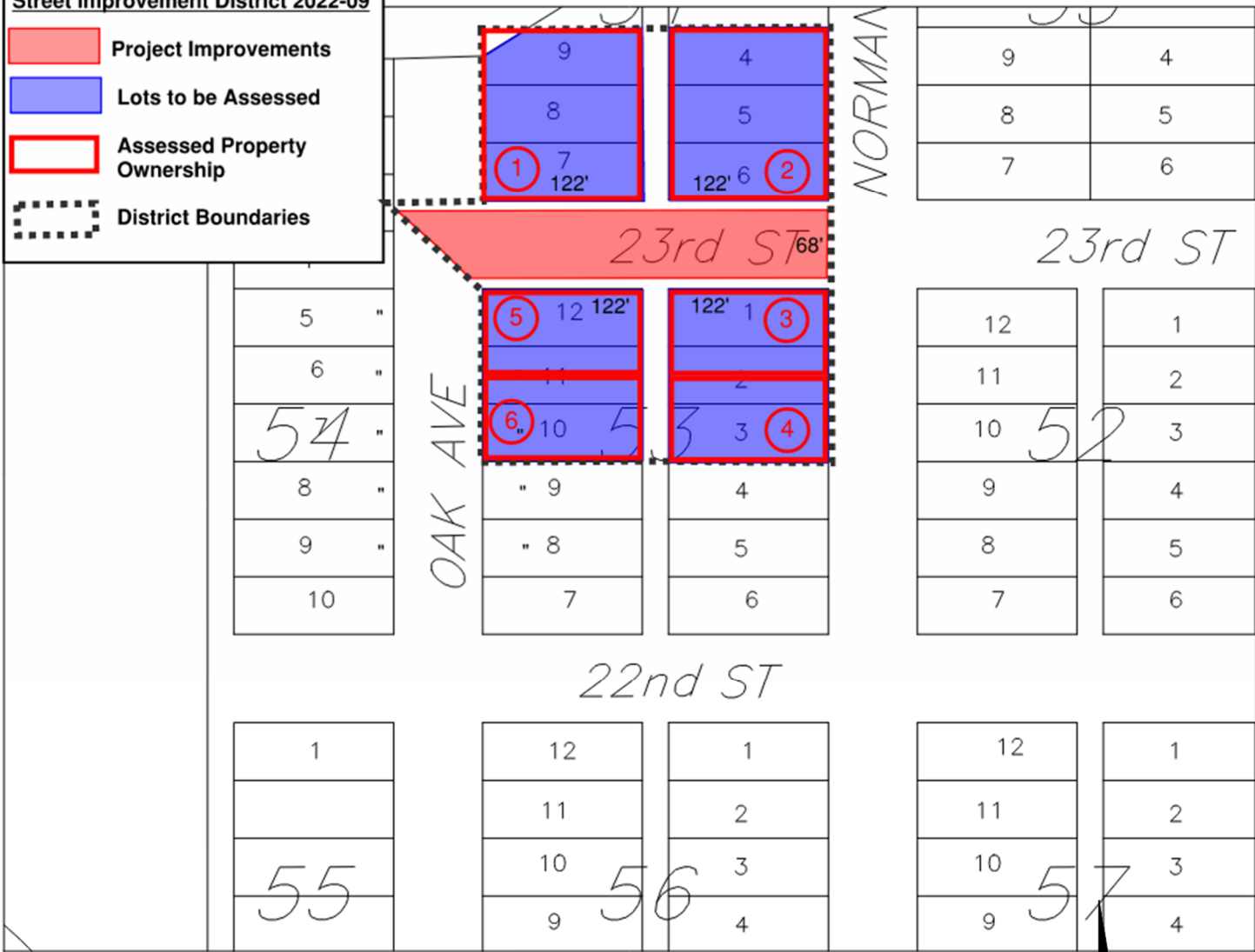
Assessment @ 50% = \$109.83/Running Foot, First 44' back from 18th Street

Assessment @ 30% = \$65.90/Running Foot, Second 44' back from 18th Street

Assessment @ 20% = \$43.93/Running Foot, Third 44' back from 18th Street

Street Improvement District 2022-09

- Project Improvements
- Lots to be Assessed
- Assessed Property Ownership
- District Boundaries



STREET IMPROVEMENT PROJECT NO. 2022-09

STREETS TO BE IMPROVED



Street Improvement Project 2022-09 – 23rd Street – Oak Avenue to Norman Avenue
\$207.91/Running Foot North Side of 23rd
\$217.79/Running Foot South Side of 23rd

No.	NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE (FEET)	ASSESSMENT RATE	PRELIMINARY ASSESSMENT	ASSESSMENT PAID	ASSESSMENT BALANCE
1	Molina, Erika Umana	2307 Norman Avenue	Crete City Lots 4-9, Block 34	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$25,365.02		
2	Molina, Erika Umana	2307 Norman Avenue	Crete City Lots 4-9, Block 34	122'	122' @ 20% 122' @ 30% 122' @ 50%	\$25,365.02		
3	Rahorst, Henry	2239 Norman Avenue	Crete City Lot 1 & N ½ of Lot 2, Block 53	122'	122' @ 50% 50% of 122' @ 30%	\$17,270.74		
4	Witte, Margaret A	2229 Norman Avenue	Crete City S ½ of Lot 2 & all of Lot 3, Block 53	122'	50% of 122' @ 30% 122' @ 20%	\$9,299.64		
5	Radcliff, Jimmy	245 West 23 rd Street	Crete City N ½ of Lot 11 & all of Lot 12, Block 53	122'	122' @ 50% 50% of 122' @ 30%	\$17,270.74		
6	Lopez, Ernesto & Ma Lidia	2234 Oak Avenue	Crete City Lot 10 & S ½ of Lot 11, Block 53	122'	50% of 122' @ 30% 122' @ 20%	\$9,299.64		
	TOTAL			488'		\$103,870.80		

[Parcel data pulled from county GIS site]

ASSESSMENT CALCULATION

Crete – 23rd Street – Oak Avenue to Norman Avenue

JEO – 220169.00

Assessed Costs

- **7” Concrete Paving @ \$64.65/SY**
- **Subgrade Prep @ \$5.59/SY**
- **Excavation/Embankment \$8,650.32 divided by 971 SY = \$8.91/SY**
- **4” Concrete Sidewalk @ \$8.26/SF**
- **Overhead Factor @ 1.1966 (Engineer, Bond, Legal)**

32’ Wide Concrete Paving
32’ = 3.5556 SY/Running Foot
\$64.65 + \$5.59 + \$8.91 = \$79.15
\$79.15 x 3.5556 SY = \$281.43/Running Foot
\$281.43 x 1.1966 = \$336.75/Running Foot
\$336.75 divided by 2 = \$168.38/Running Foot

4’ Wide Sidewalk = 4 SF/Running Foot - North Side of 23rd
\$8.26 x 4 = \$33.04/Running Foot
\$33.04 x 1.1966 = \$39.53/Running Foot
5’ Wide Sidewalk = 5 SF/Running Foot - South Side of 23rd
\$8.26 x 5 = \$41.30/Running Foot
\$41.30 x 1.1966 = \$49.41/Running Foot

Total Combined Costs
North Side

\$168.38/Running Foot + \$39.53/Running Foot = \$207.91/Running Foot

Assessment @ 50% = \$103.95/Running Foot, First 44’ back from 23rd Street
Assessment @ 30% = \$62.37/Running Foot, Second 44’ back from 23rd Street
Assessment @ 20% = \$41.59/Running Foot, Third 44’ back from 23rd Street

South Side

\$168.38/Running Foot + \$49.41/Running Foot = \$217.79/Running Foot

Assessment @ 50% = \$108.90/Running Foot, First 44’ back from 23rd Street
Assessment @ 30% = \$65.33/Running Foot, Second 44’ back from 23rd Street
Assessment @ 20% = \$43.56/Running Foot, Third 44’ back from 23rd Street



City of Crete
Downtown Revitalization Program

2024 Program Guidelines and Application Packet

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PART I: PROGRAM OVERVIEW

Statement of Purpose

The purpose of the City of Crete's Downtown Revitalization Program is to rehabilitate and revitalize the buildings and structures located in Crete's historic downtown area in order to support existing businesses, provide a healthy, vibrant downtown district, and attract new residents, businesses, and investments.

The Program's goals are:

- To prevent or eliminate substandard and blighted conditions by enhancing the aesthetic and historical qualities of the downtown district.
- To improve the economic potential of individual buildings, structures, and the district as a whole to strengthen property values.
- To improve access to first floor commercial properties.
- To create more desirable commercial and mixed-use buildings and structures.
- To protect residents, customers, and the physical environment by reducing life, health, and safety concerns.
- To encourage investment and the location of new businesses and residents in the downtown district.

Funding Sources

The program uses Community Development Block Grant (CDBG) funds from the Nebraska Department of Economic Development, which may be combined with local funding from the City's local Economic Development Program. Interested applicants will need to apply for this funding separately. Information about the City's program and applications can be found on the City's website, www.crete.ne.gov, under Community and Economic Development.

All participants in this Program will need to provide private matching funds. More information about the required matching funds can be found in the Application Process section.

Participants are also encouraged to consult with the City and Nebraska's State Historic Preservation Office (SHPO) to determine eligibility for other financing methods and means, including tax incentive programs. SHPO is available by calling 1-800-833-6747 or via email at hn.hp@nebraska.gov.

Program Administration

The Program will be jointly administered by the City and Southeast Nebraska Development District (SEND). All applications must be submitted to: City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333.

PART II: APPLICATION

Application Cycles

The program will consist of an open application cycle, meaning that interested parties are eligible to apply until all available grant funds are allocated. Grant funds are available on a first-come, first-serve basis. Applicants are encouraged to submit one application, but additional opportunities for funding may be available as determined by the established DTR Committee.

Eligibility

Eligible Applicants

To be eligible for an award, applicants must own or lease an Eligible Property that is located within the geographic boundaries of the Eligible Project Area. Business entity applicants (e.g., corporations, limited liability companies, and partnerships) must be authorized to transact business in the State of Nebraska and must have an active, valid registration with the Nebraska Secretary of State. Applicants applying as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form provided by the City.

Applicants must also maintain an active registration through the federal government's System for Award Management (SAM). Information regarding this process can be found at <https://sam.gov/content/home>. Applicants that are debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency are ineligible to receive an award.

Eligible Properties

Eligible properties are commercial or mixed-use buildings or structures located within the Eligible Project Area. The principal use of the property must be commercial use, which means at least fifty percent (50%) of the total square footage of the building or structure is intended or used for commercial purposes. Buildings or structures that are not structurally sound are not eligible properties.

Eligible Activities/Improvements

Program funds may only be used for the following eligible activities:

- the preparation of a required property structural engineering overview;
- architectural plans and engineering specifications; and,
- the costs of building materials and construction labor for eligible façade improvements or to fix code violations.

Eligible façade improvements include:

- restoration, renovation, replacement, or reconstruction of signage, awnings, windows, or doors;
- brick, stucco, masonry, and exterior surface repair or restoration for the purpose of historic preservation;
- repair, restoration, or installation of historic decorative details and other design features such as pediments, cornices, lintels, and bulkheads;

- painting when combined with window replacement or the repair or restoration of brick, stucco, or other exterior surfaces for historic preservation,
 - painting as a sole activity is considered maintenance and program funds may not be used for maintenance activities;
- miscellaneous façade improvements that are reasonably similar to those listed above;
- any other activity that is approved by the Nebraska Department of Economic Development.

Rectifying Code Violations

- program funds may be used for costs associated with fixing municipal code violations. These are reviewed for eligibility and approved on a case-by-case basis;
- in order to be an eligible activity, the applicant must submit documentation from the City's Building Inspector that delineates the specific code violations, the violations' impact to public health and safety, and required repairs.

Any activities that may be considered maintenance are ineligible activities under federal regulations. All repairs, improvements, or other work done must conform to all state and local building codes and design standards, or the activities or improvements will be declared ineligible.

Eligible Project Area

All projects must be located within the area specified in the map below. This area is generally between Norman and Linden Avenues and 14th and 11th Streets.

[Map located on next page.]



Ineligible Activities/Improvements

Program funds may not be used for the following ineligible activities, per federal regulations:

- sidewalks as a commercial rehabilitation expense;
- painting as a sole activity;
- roof repair/maintenance;
- interior and/or residential-related improvements, such as:
 - plumbing,
 - HVAC,
 - electrical, when not directly addressing documented life safety or public health concerns.

Assistance Details

Maximum Grant Award

The maximum amount that may be awarded for any project is Fifty Thousand Dollars (\$50,000). Applicants may request any award amount up to the \$50,000 maximum. The City Council may grant an award that is less than the amount requested.

Matching Funds

Applicants must provide private matching or other leveraged funds in the amount of at least twenty-five percent (25%) of the total project cost. For example:

- A proposed project that will cost approximately \$12,000 will require at least \$3,000 in private matching funds and will be eligible for an award of up to \$9,000.
- An award of \$50,000 (the maximum grant award) would require at least \$12,500 in private matching funds.

Matching and other leveraged funds must be expended during the grant period. Applicants are responsible for all costs that exceed the proposed total project cost.

Application Materials

Application Form

Applicants must submit a completed Application Form (found attached to these guidelines) and all required additional materials to City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333 to be considered for funding.

Additional Materials

All applications must include the project-specific documents listed on the Application Form and must provide the following additional materials:

- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A completed Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Color photographs of existing façade on all exposed sides.
- Color photographs of specific areas where requested improvements would occur.
- Two (2) cost estimates from different independent contractors to verify the proposed costs are within reasonable parameters.
 - Applicants are responsible for preparing the project specifications, work-writeups, or other documents necessary to obtain cost estimates on the proposed project activities.
- Submission of all federal compliance items, including submission of appropriate SAM verification.
- US Citizenship Attestation Form, if required.

PART III: APPLICATION REVIEW PROCESS

Staff Review

City Staff will initially review applications for completeness and to ensure that all additional materials have been submitted. Incomplete applications will not be eligible for consideration. Applicants who submit incomplete forms may be contacted about the deficiencies in their applications.

City Staff will also verify property ownership/tenancy and check the status of property taxes, special assessments, or liens on the property, potential conflicts of interest, and building code/zoning compliance.

Conflicts of Interest

No employee, officer, or agent of the municipality shall participate in the selection, award, or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would exist. Such a conflict would exist when an employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization that employs, or is about to employ, any of the above has a financial or other interest in the award. Conflicts of interest may also exist under the Nebraska Political Accountability and Disclosure Act or under federal regulations. Municipal employees, officers, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts.

City Staff will review applications for any potential conflicts of interest. Conflicts that arise after an award of funds may be cause for the immediate revocation of the award and may result in penalties or sanctions under federal or state laws and regulations.

Code Compliance Review

City Staff will review applications to determine if the proposed activities or improvements comply with the City's Commercial and Neighborhood Design Standards and other Building or Sign Regulations found in the Crete Municipal Code.

Structural Engineering Review

Buildings or structures that are not structurally sound are not eligible properties. The City Building Inspector may require a structural engineering review to determine if a building or structure is structurally sound. If a review is required, the applicant may use the services of the City's Engineer or may use another qualified firm. All costs of the review shall be paid by the applicant; however, if the application is selected for an award, any reasonable costs associated with the review and report will be included in the total project costs.

SEND Review

SEND will review applications to ensure the proposed activities or improvements meet federal and state guidelines and requirements and verify the applicants and any proposed contractors and subcontractors are not on the federal debarred, suspended, or ineligible list.

Council Committee Review

The City Council's Legislative and Economic Development Committee will review all applications to determine how well the proposed activities or improvements comply with the Program Design Standards and will score applications based on the priority ranking system and selection criteria. This Committee will then make recommendations for award to the City Council.

Program Design Standards

Where practicable, building and structure facades should be restored to the original period design for the building or structure:

- All unique historical features must be retained.
- If practicable, deteriorated architectural features should be repaired rather than replaced. If replacement is necessary, new materials should match as closely as possible in design, color, texture, and other visual qualities to the original.
- All repairs, replacements, and improvements shall be designed, constructed, and maintained to complement and accent the original qualities, character, and architectural features of the building.
 - The use of incompatible materials for reconstruction of facades is prohibited (for example: vinyl or metal siding, faux brick, asphalt or cedar shingles, plastic, fiberglass, and stucco).
- Non-original or incompatible exterior materials, such as stucco, vinyl, and aluminum, should be removed whenever possible.
- All accessories, signs, and awnings shall harmonize with the overall character of the building and area. All color schemes shall accent the building, as well as harmonize with the historic character of adjacent buildings.
 - Signs and awnings must comply with the City's Sign Regulations and should accentuate the period architecture.
- Replacement windows, doors, and glass should be similar in size, color, and reflectivity to the original.

Priority Ranking and Selection Criteria

Priority shall be given to applications that propose activities or improvements that:

- Restore the building or structure facade in compliance with SHPO requirements.
- Bring the facade into conformance with the City's Commercial and Neighborhood Design Standards and the Program Design Standards; and,
- Fit the City Council's revitalization priorities and downtown district design vision and goals.

City Council Award

The City Council will consider all applications and the Committee's recommendations at its first regularly scheduled meeting after completion of a Tier II Environmental Review and will make the decision to award or not award any project independently from the recommendation of the Committee. Nothing herein shall be interpreted to require the City to grant an award to any project. The City reserves the right to accept or reject any or all of the applications.

Notification of Selection or Non-selection

Within thirty days of the decision of the City Council, the City will notify applicants of award selection or non-selection by an official, written notice signed and dated by the Mayor. If the application was not selected for an award, the notification will inform the applicant of the reason for non-selection.

PART IV: PROJECT IMPLEMENTATION

Grant Award Contract

The City and award Recipients will enter into a grant award contract to ensure that the Recipient agrees to the conditions of the Program and understands its rights and obligations, including those obligations required by the Nebraska Department of Economic Development.

The Recipient will be responsible for generating their own contracts, agreements, or other documents with any contractors or subcontractors hired by them. These agreements must be executed, and a copy provided to the City, prior to the disbursement of any grant funds. All contracts for rehabilitation work will be between the Recipient and their contractors or subcontractors; under no circumstances will the City enter into any contracts or other agreements with contractors or subcontractors.

Funding Terms

All awards will be structured as conditional grants, the repayment of which will be required if the conditions specified in the grant award contract are not met. These conditions generally require the Recipient to comply with all federal, state, and local laws, regulations, and program guidelines.

All rehabilitation work approved by the City under the Program must be completed within twelve months after the execution of the grant award contract. If the CDBG portion exceeds the current small purchase threshold (per property), the Recipient must maintain the improvements, meet the national objective, and comply with change of use rules for a period of five (5) years following the CDBG Contract date of completion. If the Recipient chooses to sell the improved property within the five (5) year period following the identified date of completion, they may do so only with written approval from the City.

SHPO and Historic Preservation Review

The Property Improvement Plan provided with the application materials will be submitted to SHPO for review before a Notice to Proceed is issued. For properties identified by SHPO as having historic relevance, the Property Improvement Plan shall be adjusted to incorporate any reasonable recommendations of SHPO into the planned project activities or improvements. It is recommended that SHPO be contacted early in the process, as their determinations can influence the project's design, materials, and cost.

Notice to Proceed

The Recipient or its contractors must submit a copy of any required building, sign, or other city permits before a Notice to Proceed will be issued. The City has waived permit fees for work conducted in

association with this Program. Once all reviews are completed, all required program documents are executed, and all city permits are obtained, the City will notify Recipients that their projects may begin by an official, written notice signed and dated by the Mayor. No project shall begin work prior to the date stated on the Notice to Proceed.

Procurement Process

Recipients may select one or more of the contractors that provided the two (2) cost estimates to perform the proposed work or may rebid all or any portion of the work. There is no requirement to select a contractor from a "pre-qualified contractor" list. Regardless of the contractor selected, Recipients will only receive reimbursement for eligible expenses up to the maximum amount awarded and will be responsible for all costs that exceed the proposed total project cost.

All contractors and subcontractors performing work under this Program must be authorized to transact business in the State of Nebraska, must have an active, valid registration with the Nebraska Secretary of State, and must meet all applicable requirements of the Nebraska Contractor Registration Act. Contractors or subcontractors performing work as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form.

No contractor or subcontractor that has been debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency or any applicable government debarment and suspension regulations may perform work as part of this Program.

Construction & Reimbursement Process

Once contractor verification is complete and the construction contract is signed, a preconstruction conference will be held with SENDD and the contractor(s) to discuss any and all required federal labor standards and relevant paperwork.

All activities or improvements must comply with all applicable building codes, zoning ordinances, commercial and neighborhood design standards, and historic property requirements. Contractors are required to have inspections done by the Building Inspector whenever required by the City.

All grant funds will be disbursed as reimbursement for expenses incurred. Contractors must submit invoices to Recipients for payment and may choose to submit a copy to the City at the same time. Recipients must submit a copy of the invoice as well as verification of payment.

When it is determined that the quality of work is satisfactory to the Recipient and meets all CDBG requirements, the City will reimburse the Recipient for seventy-five percent (75%) of the amount paid for eligible expenses up to the maximum amount of the grant award.

Compliance Review

Compliance with DBRA/SAM/E-Verify

Recipients and all contractors and subcontractors are required to comply with any applicable Davis-Bacon Wage Determinations, System for Award Management (SAM) requirements, and E-Verify requirements. It will be the responsibility of Recipients to ensure contractors and subcontractors are aware of these requirements.

Contractors are required to notify the City and SENDD of the dates they will be working on the project site. The City or SENDD will be on-site no less than one time for each contractor that has a contract exceeding \$2,000.00 and will conduct employee interviews to ensure compliance with Davis-Bacon Wage Rates.

For every week that a contractor or its employees are on the job, the contractor is required to submit Davis Bacon Payroll Certifications. These shall be submitted immediately after the applicable week ending date. No requests for reimbursement will be processed until all payroll forms have been received by the City or SENDD.

Compliance with Federal Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable federal laws and regulations, including, but not limited to, the Housing and Community Development Act of 1974, 24 CFR Part 570, the Davis-Bacon Act, the Copeland "Anti-Kickback" Act, Lead-Based Paint Poisoning Prevention Act, and the Civil Rights Act of 1964.

Compliance with State and Local Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable state and local laws and regulations, including, but not limited to, the Nebraska Civil Rights Act of 1969, the Nebraska Fair Employment Practices Act, Nebraska's Uniform Energy Efficiency Standards, and all regulations and program guidelines adopted by the Nebraska Department of Economic Development.

Project Closeout

Final Inspection

A final inspection will be completed by the City prior to project closeout to ensure the project was completed in compliance with the grant agreement and all applicable federal, state, and local laws, regulations, and guidelines.

Notification of Project Completion

Upon a successful final inspection, the City will review the project file to ensure all program requirements have been met. If so, the City will issue a notification of project completion and closeout by an official, written notice signed and dated by the Mayor.

PART V: ADDITIONAL GUIDELINES

Conflicts Between Agreements/Regulations/Guidelines

In the event of any conflicts between any provisions of these Program Guidelines, the Nebraska Department of Economic Development's CDBG Administration Manual, any grant agreements entered into between the City and the Nebraska Department of Economic Development or between the City and the Recipient, and any federal, state, or local laws or regulations, the most restrictive or specific provision shall apply.

Grievance Procedures

All grievances or complaints regarding an award or non-award of funds must be submitted in writing to the City. A written response/determination will be provided to the aggrieved party within fifteen days after receipt of the grievance/complaint. If unsatisfied with the response/determination, the aggrieved party may appeal the decision in writing to the City Council for their consideration. The request for appeal must be received by the City within 15 calendar days of the initial decision. The City Council will set a hearing on the appeal within thirty calendar days after receipt of the request for appeal. Final written decision of the City Council will be provided to the aggrieved party within forty-five days after the hearing.

In the event of a dispute between the Recipient and a contractor or subcontractor, an independent mediator, agreed on by both parties, shall be selected. The mediator's decision on the issue will be accepted as final by both parties.

Environmental Review

As required by federal or state regulations, properties will have a Tier II Environmental Review conducted. This review shall, at a minimum, include a review of onsite and nearby potential toxic substance contamination, the potential for adverse environmental impacts that disproportionately impact any minority or low-income populations within the community, and the impacts of the project activities on the historic nature of the property or adjacent structures.

Process for Amending Program Guidelines

These Program Guidelines can be amended only after review and approval by the Nebraska Department of Economic Development and formal action by the City Council.

[Estimated program timeline located on next page.]

ESTIMATED PROGRAM TIMELINE AND IMPORTANT DATES

Event	Date/Deadline
Application Cycle Open	TBD
Application Review	TBD
Council Decision on Awards	TBD
Notice of Selection/Non-selection	TBD
Notice to Proceed	TBD

Due to the review process, historic and environmental reviews, City Council meeting schedule, and preparation of required documents, project processing times may take anywhere between 1-3 months from submission of the Application to the issuing of the Notice to Proceed.

CRETE DOWNTOWN REVITALIZATION PROGRAM APPLICATION

PART I: APPLICANT

Applicant Information

Applicant Name:

Mailing Address: _____ **City:** _____ **State:** _____ **Zip:** _____

Email Address: _____ **Phone:** (_____) _____

Business Information

Legal Name of Business or Entity*:

*Name used to register business with the State of Nebraska

Principal Office Address: _____

Business Type (primary use): _____

PART II: PROPERTY

Project Property Information

Property Address:

Total Square Footage: _____ **Commercial Square Footage:** _____

Residential Square Footage: _____ **Other:** _____

Ownership Information

Owned **Leased**

If leased:

Name of Property Owner: _____

Email Address: _____ Phone: (____) _____

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

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

PART III: ACTIVITIES/IMPROVEMENTS

Proposed project activities (please mark all that apply):

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

Other (please explain): _____

PART IV: FINANCIAL

Estimated total project cost: _____

Amount of funds requested: _____

Sources of Matching Funds

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

- Cash on hand in checking, savings, or other
- Bank loan

Loan or gift from relative or private source other than a bank

Other (please explain): _____

PART IV: AGREEMENT & SIGNATURE

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

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

By: _____
(Signature)

(Typed or Printed Name/Title)

(Date)

[Application checklist located on next page.]

APPLICATION AND ADDITIONAL MATERIALS CHECKLIST

REQUIRED DOCUMENTS FOR ALL PROJECTS

- A completed and signed Application Form.
- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Verification of appropriate (approved or pending) SAM.gov registration.
- Color photographs of existing façade on all exposed (street-facing) sides.
- Color photographs of specific locations where requested improvements would occur.
- Two (2) cost estimates from different independent contractors.

ADDITIONAL PROJECT-SPECIFIC DOCUMENTS

FOR SIGNS:

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

FOR AWNINGS:

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

FOR WINDOWS AND DOORS:

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

Additional descriptions or explanations, as needed:



2024 CRETE Downtown Revitalization Program Pre-Application

APPLICANT DECLARATIONS

I (We), the undersigned fee owner(s) of the property located at _____, Crete, Nebraska, hereby make a PRE-application to the Downtown Revitalization Program, sponsored by the City of Crete (Operating Agency), to be considered for funding by the Nebraska Department of Economic Development (DED).

I (We) agree to abide by all rules and regulations established for this rehabilitation program, including the right of the Operating Agency to inspect the property proposed for rehabilitation for the purpose of determining its suitability and condition.

I (We) also understand that the receipt of this PRE-application by the Operating Agency in no way implies approval of the application or acceptance of the applicant for rehabilitation assistance and that approval of the application will depend upon eligibility requirements and the availability of program funds.

I (We) understand that if funding becomes available for the Crete Downtown Revitalization Program, a full application for assistance will then be required.

I (We) hereby verify that the above stated information is true and accurate to the best of my (our) knowledge:

SIGNATURE OF PROPERTY OWNER	PRINTED NAME	DATE
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SIGNATURE OF PROPERTY OWNER	PRINTED NAME	DATE
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RETURN COMPLETED FORM TO THE CITY OF CRETE NO LATER THAN SEPTEMBER 1ST, 2024:
 City of Crete, ATTN: Downtown Revitalization, 243 E 13th Street, PO Box 86, Crete NE 68333
 OR email to Tom Ourada, tom.ourada@crete.ne.gov



City of Crete
Downtown Revitalization Program

2024 Program Guidelines and Application Packet

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- Application and Additional Materials Checklist A-4

PART I: PROGRAM OVERVIEW

Statement of Purpose

The purpose of the City of Crete's Downtown Revitalization Program is to rehabilitate and revitalize the buildings and structures located in Crete's historic downtown area in order to support existing businesses, provide a healthy, vibrant downtown district, and attract new residents, businesses, and investments.

The Program's goals are:

- To prevent or eliminate substandard and blighted conditions by enhancing the aesthetic and historical qualities of the downtown district.
- To improve the economic potential of individual buildings, structures, and the district as a whole to strengthen property values.
- To improve access to first floor commercial properties.
- To create more desirable commercial and mixed-use buildings and structures.
- To protect residents, customers, and the physical environment by reducing life, health, and safety concerns.
- To encourage investment and the location of new businesses and residents in the downtown district.

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The program uses Community Development Block Grant (CDBG) funds from the Nebraska Department of Economic Development, which may be combined with local funding from the City's local Economic Development Program. Interested applicants will need to apply for this funding separately. Information about the City's program and applications can be found on the City's website, www.crete.ne.gov, under Community and Economic Development.

All participants in this Program will need to provide private matching funds. More information about the required matching funds can be found in the Application Process section.

Participants are also encouraged to consult with the City and Nebraska's State Historic Preservation Office (SHPO) to determine eligibility for other financing methods and means, including tax incentive programs. SHPO is available by calling 1-800-833-6747 or via email at hn.hp@nebraska.gov.

Program Administration

The Program will be jointly administered by the City and Southeast Nebraska Development District (SEND). All applications must be submitted to: City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333.

PART II: APPLICATION

Application Cycles

The program will consist of an open application cycle, meaning that interested parties are eligible to apply until all available grant funds are allocated. Grant funds are available on a first-come, first-serve basis. Applicants are encouraged to submit one application, but additional opportunities for funding may be available as determined by the established DTR Committee.

Eligibility

Eligible Applicants

To be eligible for an award, applicants must own or lease an Eligible Property that is located within the geographic boundaries of the Eligible Project Area. Business entity applicants (e.g., corporations, limited liability companies, and partnerships) must be authorized to transact business in the State of Nebraska and must have an active, valid registration with the Nebraska Secretary of State. Applicants applying as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form provided by the City.

Applicants must also maintain an active registration through the federal government's System for Award Management (SAM). Information regarding this process can be found at <https://sam.gov/content/home>. Applicants that are debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency are ineligible to receive an award.

Eligible Properties

Eligible properties are commercial or mixed-use buildings or structures located within the Eligible Project Area. The principal use of the property must be commercial use, which means at least fifty percent (50%) of the total square footage of the building or structure is intended or used for commercial purposes. Buildings or structures that are not structurally sound are not eligible properties.

Eligible Activities/Improvements

Program funds may only be used for the following eligible activities:

- the preparation of a required property structural engineering overview;
- architectural plans and engineering specifications; and,
- the costs of building materials and construction labor for eligible façade improvements or to fix code violations.

Eligible façade improvements include:

- restoration, renovation, replacement, or reconstruction of signage, awnings, windows, or doors;
- brick, stucco, masonry, and exterior surface repair or restoration for the purpose of historic preservation;
- repair, restoration, or installation of historic decorative details and other design features such as pediments, cornices, lintels, and bulkheads;

- painting when combined with window replacement or the repair or restoration of brick, stucco, or other exterior surfaces for historic preservation,
 - painting as a sole activity is considered maintenance and program funds may not be used for maintenance activities;
- miscellaneous façade improvements that are reasonably similar to those listed above;
- any other activity that is approved by the Nebraska Department of Economic Development.

Rectifying Code Violations

- program funds may be used for costs associated with fixing municipal code violations. These are reviewed for eligibility and approved on a case-by-case basis;
- in order to be an eligible activity, the applicant must submit documentation from the City's Building Inspector that delineates the specific code violations, the violations' impact to public health and safety, and required repairs.

Any activities that may be considered maintenance are ineligible activities under federal regulations. All repairs, improvements, or other work done must conform to all state and local building codes and design standards, or the activities or improvements will be declared ineligible.

Eligible Project Area

All projects must be located within the area specified in the map below. This area is generally between Norman and Linden Avenues and 14th and 11th Streets.

[Map located on next page.]



Ineligible Activities/Improvements

Program funds may not be used for the following ineligible activities, per federal regulations:

- sidewalks as a commercial rehabilitation expense;
- painting as a sole activity;
- roof repair/maintenance;
- interior and/or residential-related improvements, such as:
 - plumbing,
 - HVAC,
 - electrical, when not directly addressing documented life safety or public health concerns.

Assistance Details

Maximum Grant Award

The maximum amount that may be awarded for any project is Fifty Thousand Dollars (\$50,000). Applicants may request any award amount up to the \$50,000 maximum. The City Council may grant an award that is less than the amount requested.

Matching Funds

Applicants must provide private matching or other leveraged funds in the amount of at least twenty-five percent (25%) of the total project cost. For example:

- A proposed project that will cost approximately \$12,000 will require at least \$3,000 in private matching funds and will be eligible for an award of up to \$9,000.
- An award of \$50,000 (the maximum grant award) would require at least \$12,500 in private matching funds.

Matching and other leveraged funds must be expended during the grant period. Applicants are responsible for all costs that exceed the proposed total project cost.

Application Materials

Application Form

Applicants must submit a completed Application Form (found attached to these guidelines) and all required additional materials to City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333 to be considered for funding.

Additional Materials

All applications must include the project-specific documents listed on the Application Form and must provide the following additional materials:

- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A completed Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Color photographs of existing façade on all exposed sides.
- Color photographs of specific areas where requested improvements would occur.
- Two (2) cost estimates from different independent contractors to verify the proposed costs are within reasonable parameters.
 - Applicants are responsible for preparing the project specifications, work-writeups, or other documents necessary to obtain cost estimates on the proposed project activities.
- Submission of all federal compliance items, including submission of appropriate SAM verification.
- US Citizenship Attestation Form, if required.

PART III: APPLICATION REVIEW PROCESS

Staff Review

City Staff will initially review applications for completeness and to ensure that all additional materials have been submitted. Incomplete applications will not be eligible for consideration. Applicants who submit incomplete forms may be contacted about the deficiencies in their applications.

City Staff will also verify property ownership/tenancy and check the status of property taxes, special assessments, or liens on the property, potential conflicts of interest, and building code/zoning compliance.

Conflicts of Interest

No employee, officer, or agent of the municipality shall participate in the selection, award, or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would exist. Such a conflict would exist when an employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization that employs, or is about to employ, any of the above has a financial or other interest in the award. Conflicts of interest may also exist under the Nebraska Political Accountability and Disclosure Act or under federal regulations. Municipal employees, officers, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts.

City Staff will review applications for any potential conflicts of interest. Conflicts that arise after an award of funds may be cause for the immediate revocation of the award and may result in penalties or sanctions under federal or state laws and regulations.

Code Compliance Review

City Staff will review applications to determine if the proposed activities or improvements comply with the City's Commercial and Neighborhood Design Standards and other Building or Sign Regulations found in the Crete Municipal Code.

Structural Engineering Review

Buildings or structures that are not structurally sound are not eligible properties. The City Building Inspector may require a structural engineering review to determine if a building or structure is structurally sound. If a review is required, the applicant may use the services of the City's Engineer or may use another qualified firm. All costs of the review shall be paid by the applicant; however, if the application is selected for an award, any reasonable costs associated with the review and report will be included in the total project costs.

SEND Review

SEND will review applications to ensure the proposed activities or improvements meet federal and state guidelines and requirements and verify the applicants and any proposed contractors and subcontractors are not on the federal debarred, suspended, or ineligible list.

Council Committee Review

The City Council's Legislative and Economic Development Committee will review all applications to determine how well the proposed activities or improvements comply with the Program Design Standards and will score applications based on the priority ranking system and selection criteria. This Committee will then make recommendations for award to the City Council.

Program Design Standards

Where practicable, building and structure facades should be restored to the original period design for the building or structure:

- All unique historical features must be retained.
- If practicable, deteriorated architectural features should be repaired rather than replaced. If replacement is necessary, new materials should match as closely as possible in design, color, texture, and other visual qualities to the original.
- All repairs, replacements, and improvements shall be designed, constructed, and maintained to complement and accent the original qualities, character, and architectural features of the building.
 - The use of incompatible materials for reconstruction of facades is prohibited (for example: vinyl or metal siding, faux brick, asphalt or cedar shingles, plastic, fiberglass, and stucco).
- Non-original or incompatible exterior materials, such as stucco, vinyl, and aluminum, should be removed whenever possible.
- All accessories, signs, and awnings shall harmonize with the overall character of the building and area. All color schemes shall accent the building, as well as harmonize with the historic character of adjacent buildings.
 - Signs and awnings must comply with the City's Sign Regulations and should accentuate the period architecture.
- Replacement windows, doors, and glass should be similar in size, color, and reflectivity to the original.

Priority Ranking and Selection Criteria

Priority shall be given to applications that propose activities or improvements that:

- Restore the building or structure facade in compliance with SHPO requirements.
- Bring the facade into conformance with the City's Commercial and Neighborhood Design Standards and the Program Design Standards; and,
- Fit the City Council's revitalization priorities and downtown district design vision and goals.

City Council Award

The City Council will consider all applications and the Committee's recommendations at its first regularly scheduled meeting after completion of a Tier II Environmental Review and will make the decision to award or not award any project independently from the recommendation of the Committee. Nothing herein shall be interpreted to require the City to grant an award to any project. The City reserves the right to accept or reject any or all of the applications.

Notification of Selection or Non-selection

Within thirty days of the decision of the City Council, the City will notify applicants of award selection or non-selection by an official, written notice signed and dated by the Mayor. If the application was not selected for an award, the notification will inform the applicant of the reason for non-selection.

PART IV: PROJECT IMPLEMENTATION

Grant Award Contract

The City and award Recipients will enter into a grant award contract to ensure that the Recipient agrees to the conditions of the Program and understands its rights and obligations, including those obligations required by the Nebraska Department of Economic Development.

The Recipient will be responsible for generating their own contracts, agreements, or other documents with any contractors or subcontractors hired by them. These agreements must be executed, and a copy provided to the City, prior to the disbursement of any grant funds. All contracts for rehabilitation work will be between the Recipient and their contractors or subcontractors; under no circumstances will the City enter into any contracts or other agreements with contractors or subcontractors.

Funding Terms

All awards will be structured as conditional grants, the repayment of which will be required if the conditions specified in the grant award contract are not met. These conditions generally require the Recipient to comply with all federal, state, and local laws, regulations, and program guidelines.

All rehabilitation work approved by the City under the Program must be completed within twelve months after the execution of the grant award contract. If the CDBG portion exceeds the current small purchase threshold (per property), the Recipient must maintain the improvements, meet the national objective, and comply with change of use rules for a period of five (5) years following the CDBG Contract date of completion. If the Recipient chooses to sell the improved property within the five (5) year period following the identified date of completion, they may do so only with written approval from the City.

SHPO and Historic Preservation Review

The Property Improvement Plan provided with the application materials will be submitted to SHPO for review before a Notice to Proceed is issued. For properties identified by SHPO as having historic relevance, the Property Improvement Plan shall be adjusted to incorporate any reasonable recommendations of SHPO into the planned project activities or improvements. It is recommended that SHPO be contacted early in the process, as their determinations can influence the project's design, materials, and cost.

Notice to Proceed

The Recipient or its contractors must submit a copy of any required building, sign, or other city permits before a Notice to Proceed will be issued. The City has waived permit fees for work conducted in

association with this Program. Once all reviews are completed, all required program documents are executed, and all city permits are obtained, the City will notify Recipients that their projects may begin by an official, written notice signed and dated by the Mayor. No project shall begin work prior to the date stated on the Notice to Proceed.

Procurement Process

Recipients may select one or more of the contractors that provided the two (2) cost estimates to perform the proposed work or may rebid all or any portion of the work. There is no requirement to select a contractor from a "pre-qualified contractor" list. Regardless of the contractor selected, Recipients will only receive reimbursement for eligible expenses up to the maximum amount awarded and will be responsible for all costs that exceed the proposed total project cost.

All contractors and subcontractors performing work under this Program must be authorized to transact business in the State of Nebraska, must have an active, valid registration with the Nebraska Secretary of State, and must meet all applicable requirements of the Nebraska Contractor Registration Act. Contractors or subcontractors performing work as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form.

No contractor or subcontractor that has been debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency or any applicable government debarment and suspension regulations may perform work as part of this Program.

Construction & Reimbursement Process

Once contractor verification is complete and the construction contract is signed, a preconstruction conference will be held with SENDD and the contractor(s) to discuss any and all required federal labor standards and relevant paperwork.

All activities or improvements must comply with all applicable building codes, zoning ordinances, commercial and neighborhood design standards, and historic property requirements. Contractors are required to have inspections done by the Building Inspector whenever required by the City.

All grant funds will be disbursed as reimbursement for expenses incurred. Contractors must submit invoices to Recipients for payment and may choose to submit a copy to the City at the same time. Recipients must submit a copy of the invoice as well as verification of payment.

When it is determined that the quality of work is satisfactory to the Recipient and meets all CDBG requirements, the City will reimburse the Recipient for seventy-five percent (75%) of the amount paid for eligible expenses up to the maximum amount of the grant award.

Compliance Review

Compliance with DBRA/SAM/E-Verify

Recipients and all contractors and subcontractors are required to comply with any applicable Davis-Bacon Wage Determinations, System for Award Management (SAM) requirements, and E-Verify requirements. It will be the responsibility of Recipients to ensure contractors and subcontractors are aware of these requirements.

Contractors are required to notify the City and SENDD of the dates they will be working on the project site. The City or SENDD will be on-site no less than one time for each contractor that has a contract exceeding \$2,000.00 and will conduct employee interviews to ensure compliance with Davis-Bacon Wage Rates.

For every week that a contractor or its employees are on the job, the contractor is required to submit Davis Bacon Payroll Certifications. These shall be submitted immediately after the applicable week ending date. No requests for reimbursement will be processed until all payroll forms have been received by the City or SENDD.

Compliance with Federal Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable federal laws and regulations, including, but not limited to, the Housing and Community Development Act of 1974, 24 CFR Part 570, the Davis-Bacon Act, the Copeland "Anti-Kickback" Act, Lead-Based Paint Poisoning Prevention Act, and the Civil Rights Act of 1964.

Compliance with State and Local Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable state and local laws and regulations, including, but not limited to, the Nebraska Civil Rights Act of 1969, the Nebraska Fair Employment Practices Act, Nebraska's Uniform Energy Efficiency Standards, and all regulations and program guidelines adopted by the Nebraska Department of Economic Development.

Project Closeout

Final Inspection

A final inspection will be completed by the City prior to project closeout to ensure the project was completed in compliance with the grant agreement and all applicable federal, state, and local laws, regulations, and guidelines.

Notification of Project Completion

Upon a successful final inspection, the City will review the project file to ensure all program requirements have been met. If so, the City will issue a notification of project completion and closeout by an official, written notice signed and dated by the Mayor.

PART V: ADDITIONAL GUIDELINES

Conflicts Between Agreements/Regulations/Guidelines

In the event of any conflicts between any provisions of these Program Guidelines, the Nebraska Department of Economic Development's CDBG Administration Manual, any grant agreements entered into between the City and the Nebraska Department of Economic Development or between the City and the Recipient, and any federal, state, or local laws or regulations, the most restrictive or specific provision shall apply.

Grievance Procedures

All grievances or complaints regarding an award or non-award of funds must be submitted in writing to the City. A written response/determination will be provided to the aggrieved party within fifteen days after receipt of the grievance/complaint. If unsatisfied with the response/determination, the aggrieved party may appeal the decision in writing to the City Council for their consideration. The request for appeal must be received by the City within 15 calendar days of the initial decision. The City Council will set a hearing on the appeal within thirty calendar days after receipt of the request for appeal. Final written decision of the City Council will be provided to the aggrieved party within forty-five days after the hearing.

In the event of a dispute between the Recipient and a contractor or subcontractor, an independent mediator, agreed on by both parties, shall be selected. The mediator's decision on the issue will be accepted as final by both parties.

Environmental Review

As required by federal or state regulations, properties will have a Tier II Environmental Review conducted. This review shall, at a minimum, include a review of onsite and nearby potential toxic substance contamination, the potential for adverse environmental impacts that disproportionately impact any minority or low-income populations within the community, and the impacts of the project activities on the historic nature of the property or adjacent structures.

Process for Amending Program Guidelines

These Program Guidelines can be amended only after review and approval by the Nebraska Department of Economic Development and formal action by the City Council.

[Estimated program timeline located on next page.]

ESTIMATED PROGRAM TIMELINE AND IMPORTANT DATES

Event	Date/Deadline
Application Cycle Open	TBD
Application Review	TBD
Council Decision on Awards	TBD
Notice of Selection/Non-selection	TBD
Notice to Proceed	TBD

Due to the review process, historic and environmental reviews, City Council meeting schedule, and preparation of required documents, project processing times may take anywhere between 1-3 months from submission of the Application to the issuing of the Notice to Proceed.

CRETE DOWNTOWN REVITALIZATION PROGRAM APPLICATION

PART I: APPLICANT

Applicant Information

Applicant Name:

Mailing Address: _____ **City:** _____ **State:** _____ **Zip:** _____

Email Address: _____ **Phone:** (_____) _____

Business Information

Legal Name of Business or Entity*:

*Name used to register business with the State of Nebraska

Principal Office Address: _____

Business Type (primary use): _____

PART II: PROPERTY

Project Property Information

Property Address:

Total Square Footage: _____ **Commercial Square Footage:** _____

Residential Square Footage: _____ **Other:** _____

Ownership Information

Owned **Leased**

If leased:

Name of Property Owner: _____

Email Address: _____ Phone: (____) _____

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

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

PART III: ACTIVITIES/IMPROVEMENTS

Proposed project activities (please mark all that apply):

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

Other (please explain): _____

PART IV: FINANCIAL

Estimated total project cost: _____

Amount of funds requested: _____

Sources of Matching Funds

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

- Cash on hand in checking, savings, or other
- Bank loan

Loan or gift from relative or private source other than a bank

Other (please explain): _____

PART IV: AGREEMENT & SIGNATURE

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

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

By: _____
(Signature)

(Typed or Printed Name/Title)

(Date)

[Application checklist located on next page.]

APPLICATION AND ADDITIONAL MATERIALS CHECKLIST

REQUIRED DOCUMENTS FOR ALL PROJECTS

- A completed and signed Application Form.
- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Verification of appropriate (approved or pending) SAM.gov registration.
- Color photographs of existing façade on all exposed (street-facing) sides.
- Color photographs of specific locations where requested improvements would occur.
- Two (2) cost estimates from different independent contractors.

ADDITIONAL PROJECT-SPECIFIC DOCUMENTS

FOR SIGNS:

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

FOR AWNINGS:

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

FOR WINDOWS AND DOORS:

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

Additional descriptions or explanations, as needed:



2024 CRETE Downtown Revitalization Program Pre-Application

APPLICANT DECLARATIONS

I (We), the undersigned fee owner(s) of the property located at _____, Crete, Nebraska, hereby make a PRE-application to the Downtown Revitalization Program, sponsored by the City of Crete (Operating Agency), to be considered for funding by the Nebraska Department of Economic Development (DED).

I (We) agree to abide by all rules and regulations established for this rehabilitation program, including the right of the Operating Agency to inspect the property proposed for rehabilitation for the purpose of determining its suitability and condition.

I (We) also understand that the receipt of this PRE-application by the Operating Agency in no way implies approval of the application or acceptance of the applicant for rehabilitation assistance and that approval of the application will depend upon eligibility requirements and the availability of program funds.

I (We) understand that if funding becomes available for the Crete Downtown Revitalization Program, a full application for assistance will then be required.

I (We) hereby verify that the above stated information is true and accurate to the best of my (our) knowledge:

SIGNATURE OF PROPERTY OWNER	PRINTED NAME	DATE
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SIGNATURE OF PROPERTY OWNER	PRINTED NAME	DATE
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RETURN COMPLETED FORM TO THE CITY OF CRETE NO LATER THAN SEPTEMBER 1ST, 2024:
 City of Crete, ATTN: Downtown Revitalization, 243 E 13th Street, PO Box 86, Crete NE 68333
 OR email to Tom Ourada, tom.ourada@crete.ne.gov

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	PAINT & POUR PROGRA	07/06/2024	28.01		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/09/2024	26.08		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/25/2024	45.87		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	07/05/2024	23.76		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	HILTIDRILL PART REPAIR	07/08/2024	3.86		00/00	001-7080
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	07/08/2024	9.46		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	CURB BOX REPAIR	07/09/2024	12.17		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	BORING MACHINE GASK	07/10/2024	1.92		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/10/2024	26.11		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	PV RP CPL S40 2" CX2"C	07/10/2024	38.68		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/11/2024	884.29		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TAPCON DRILBIT	07/11/2024	15.46		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	07/11/2024	924.93		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	07/12/2024	25.72		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	07/15/2024	27.06		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/15/2024	41.56		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/15/2024	75.81		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	RATCHET STRAP	07/16/2024	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	RATCHET STRAP	07/16/2024	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES / DOWN	07/16/2024	24.75		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/17/2024	38.49		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR PARTS	07/17/2024	28.97		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR PARTS	07/25/2024	5.55		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	KEYS FOR METER ACCE	07/26/2024	3.86		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	07/29/2024	10.81		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	BALLFIELD SPRINKLER	07/31/2024	13.53		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/01/2024	13.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BAR & CHAIN OIL	07/01/2024	25.75		00/00	401-5801
CRETE ACE HARDWARE	2	Invoice	MARKING PAINT	07/01/2024	12.86		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	07/02/2024	5.52		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	07/02/2024	20.93		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HANDSPRAYER	07/03/2024	33.11		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	SPARE UNIT KEYS	07/03/2024	27.56		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER REPAIR	07/03/2024	228.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	07/10/2024	21.53		00/00	601-6020
CRETE ACE HARDWARE	2	Invoice	WEED EATERS FUEL/OIL	07/10/2024	34.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	07/10/2024	31.92		00/00	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLOWER MAINTENANCE	07/11/2024	221.98		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW CHAINS & M	07/15/2024	104.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/15/2024	29.42		00/00	101-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/15/2024	41.18		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW CHAINS	07/15/2024	65.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	POWER STRIP & CABLE	07/15/2024	18.01		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEYS FOR PD & RANGE	07/16/2024	29.36		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/16/2024	24.80		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	BUG SPRAY	07/17/2024	11.95		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	07/17/2024	76.33		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FUEL MIX/DUCT TAPE	07/17/2024	42.34		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	WIRING OFFICE	07/18/2024	278.83		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WIRING OFFICE	07/19/2024	3.68		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/19/2024	28.81		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WIRING OFFICE	07/19/2024	23.48		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/19/2024	13.78		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/19/2024	13.79		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/22/2024	57.49		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WIRING OFFICE	07/22/2024	6.06		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	COUPLING HOOK	07/22/2024	7.90		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	07/22/2024	15.81		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC OIL	07/24/2024	31.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PVC PAINTING GUIDE	07/24/2024	9.54		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	PUMP SPRAYER PARTS	07/24/2024	48.89		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER FITTING	07/25/2024	14.33		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CO2 DETECTOR BATTER	07/26/2024	9.19		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SBR MAINTNENACE	07/29/2024	32.18		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	DEADBOLT	07/29/2024	34.03		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PLUMBING MAINTENANC	07/30/2024	3.27		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	07/31/2024	33.11		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	DIU OFFICE & CABINET K	07/31/2024	14.68		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES DIU RO	07/31/2024	15.33		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	TOUCHUP SUPPLIES	07/31/2024	7.35		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	07/31/2024	24.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/08/2024	30.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/14/2024	30.56		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/15/2024	18.20		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/16/2024	11.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/18/2024	14.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/20/2024	38.31		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/20/2024	33.29		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					4,392.70			
Grand Totals:					4,392.70			

Report GL Period Summary

GL Period	Amount
00/00	4,392.70
Grand Totals:	4,392.70

Vendor number hash: 78440
 Vendor number hash - split: 82680
 Total number of invoices: 74
 Total number of transactions: 78

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	4,392.70	.00	4,392.70
Grand Totals:	4,392.70	.00	4,392.70

Report Criteria:
 Vendor.Vendor number = 1060

P.O. Box 812 • 109 W 3rd Street



Wilber NE 68465 • 402.821.3330

August 12, 2024

Dear Crete Council Members:

It has been a very busy and productive year for Saline County Aging Services (SCAS)!

This year proves to be another one with a growing need of Senior support for Medicare, Social Security and Medicaid counseling. In the fall of 2023, we helped Saline County Seniors save approximately \$164,000 during Medicare D Open Enrollment! We continue to go remote to Saline cities and villages and the numbers keep growing! We will always be SHIP trained and certified to provide the best advice to our expanding retirement population.

The participants in our Strong Bodies classes are thriving. A new exercise program, Chair and Gentle Yoga, will be starting soon that will help Seniors build and maintain muscle strength and balance.

The Hispanic Outreach Program in Crete has proven to be very rewarding and successful with more clients attending. The Crete Home Delivered Meals continues to flourish benefiting Seniors in the area to keep them home longer!

SCAS works closely with other organizations such as Aging Partners, Public Health Solutions and Cornhusker United Way to assist Seniors with needs like rent, utilities and legal matters.

This year, I am asking for the same amount of assistance, \$7.85/capita. We truly appreciate your support and would not be able to make as big of an impact without it!

THIS YEAR WE ARE ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$8,007.00.

If you have any questions regarding our request of services, please do not hesitate to call.

Yours in Service,

A handwritten signature in black ink that reads "Lori Moldenhauer". The signature is written in a cursive, flowing style.

Lori Moldenhauer, Director

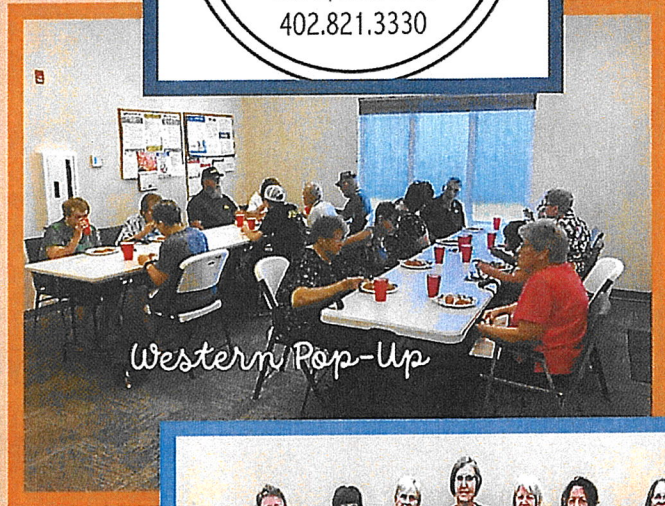
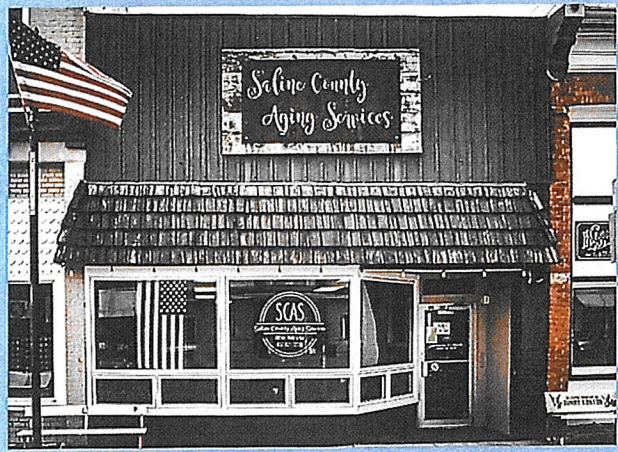
Saline County Aging Services



To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. We are asking for the same rate as last two years. Each town will be requested to allocate \$7.85 for each Senior citizen residing in their census area. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns. Thank You for supporting this very worthy cause!

PROPOSAL –2024/2025

7.85Location	Total Pop	Aged 60+	% Pop 60+	Per Capita 60+	Total Amount
County	2,824	701	24.8	\$7.85	\$5,502.85
Crete	6960	1020	14.7	\$7.85	\$8007.00
DeWitt	513	114	22.2	\$7.85	\$894.90
Dorchester	586	111	18.9	\$7.85	\$871.35
Friend	1027	325	31.6	\$7.85	\$2551.25
Swanton	94	21	22.3	\$7.85	\$164.85
Tobias	106	36	34	\$7.85	\$282.60
Western	235	74	31.5	\$7.85	\$580.90
Wilber	1855	403	21.7	\$7.85	\$3163.55
City/Town/ Village/County	14,200	2805	19.8	\$7.85	\$22019.25



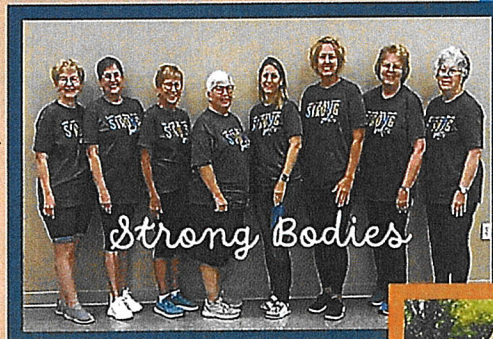
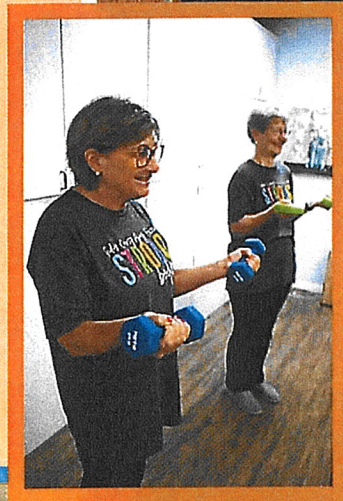
Western Pop-Up



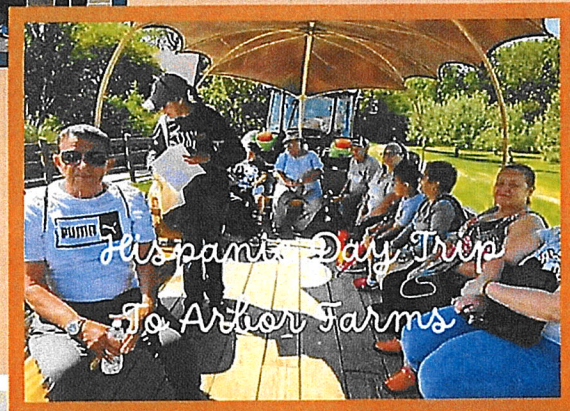
Lori Madison Deb Donna



Strong Bodies



Strong Bodies



Hispanic Day Trip
To Arthur Farms



Craft Day



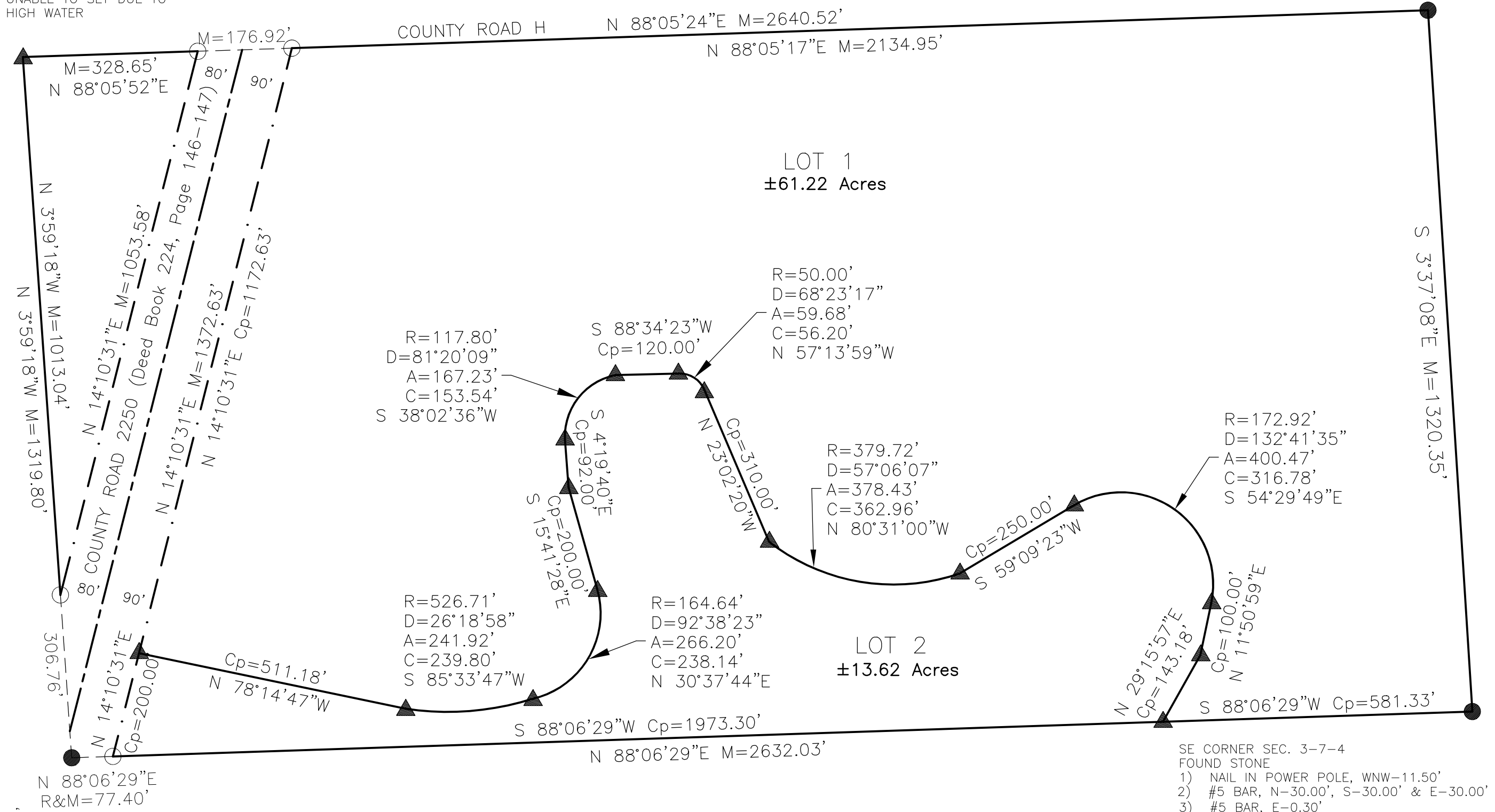
Hispanic Outreach Event

STEHLIK Administrative Subdivision

Being a Portion of the South Half of the Southeast
Quarter of Section 3, T 7 N, R 4 E of the 6th P.M.,
Saline County, Nebraska

NE CORNER, S 1/2, SE 1/4, SEC. 3-7-4
FOUND STONE WITH #6 BAR ON NORTH SIDE
1) SET #5 BAR, NNW-33.00', SSE-33.00'
W-33.00' & E-30.00'

NW CORNER, S 1/2, SE
1/4, SEC. 3-7-4
UNABLE TO SET DUE TO
HIGH WATER



SCALE 1" = 200'

S 1/4 CORNER, SEC. 3-7-4
FOUND #5 REBAR WITH 2" SCSM CAP
1) NAIL IN PP, 81.80'-ENE, 91.14'-SW
2) NAIL IN SOUTH GUARD POST, 56.13'-NNE, 65.50'-NW

LEGAL DESCRIPTION

PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 NORTH, RANGE 4 EAST OF THE 6th P.M., SALINE COUNTY, NEBRASKA, EXCEPT A TRACT DEEDED TO SALINE COUNTY, NEBRASKA IN BOOK 224, PAGE 146-147, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 3; THENCE WESTERLY ON THE SOUTH LINE OF SAID SECTION 3, ON AN ASSIGNED BEARING OF S 88°06'29"W A DISTANCE OF 2632.03', TO THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY ON THE WEST LINE OF SAID SOUTHEAST QUARTER, N 3°59'18"W 1319.80', TO THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ON NORTH LINE OF SAID SOUTH HALF, N 88°05'24"E 2640.52', TO THE NORTHEAST CORNER OF SAID SOUTH HALF; THENCE SOUTHERLY ON THE EAST LINE OF SAID SECTION, S 3°37'08"E 1320.35', TO THE POINT OF BEGINNING, SAID TRACT CONTAINING AN AREA OF 3,259,961.4 SQUARE FEET OR 74.84 ACRES, MORE OR LESS.

WE, MICHAEL L. STEHLIK, AND CINDY F. STEHLIK THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE SURVEYOR'S CERTIFICATE, DO HEREBY APPROVE FINAL PLAT OF "STEHLIK ADMINISTRATIVE SUBDIVISION", LOCATED IN THE SE 1/4 OF SECTION 3, T7N R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS ALSO SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS _____ DAY OF _____, 2024 .

MICHAEL L. STEHLIK CINDY F. STEHLIK

CITY OF CRETE CITY COUNCIL

THIS PLAT OF "STEHLIK ADMINISTRATIVE SUBDIVISION" AS DESCRIBED IN THE THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 20__.

MAYOR ATTEST: CITY CLERK

APPROVAL OR ZONING ADMINISTRATOR

THIS PLAT OF "STEHLIK ADMINISTRATIVE SUBDIVISION" AS DESCRIBED IN THE THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 20__.

ZONING ADMINISTRATOR

ACKNOWLEDGEMENT OF NOTARY

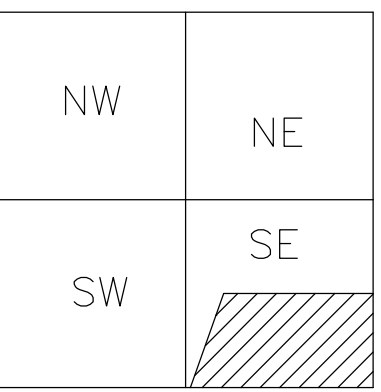
State of Nebraska)
) SS
County of Lancaster)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Michael L. Stehlik and Cindy F. Stehlik

Notary Public

LOCATION SKETCH

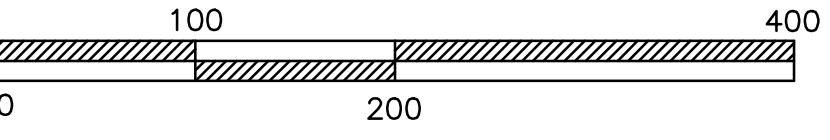
NOT TO SCALE



LEGEND

- Cp = COMPUTED DISTANCE
- M = MEASURED DISTANCE
- = FOUND MONUMENT AS NOTED
- = SET MONUMENT (#5 REBAR & CAP)
- ▲ = COMPUTED POINT

GRAPHIC SCALE



SURVEYOR'S CERTIFICATE

I, BILLY JOE KERR, NEBRASKA REGISTERED LAND SURVEYOR NO.483, 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 MINIMUM STANDARDS FOR SURVEYS IN NEBRASKA IN EFFECT AT THE TIME OF THIS SURVEY.

IN TESTIMONY WHEREOF WITNESS MY HAND AND SEAL
THIS 19th DAY OF JULY, 2024.

Billy Joe Kerr

BILLY JOE KERR, LS #483



ORDINANCE NO. 2212

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO PLUMBING CODE AND REGULATIONS; TO AMEND SECTION 9-701 OF THE CRETE MUNICIPAL CODE; TO ADOPT THE 2018 UNIFORM PLUMBING CODE IN THE CITY OF CRETE NEBRASKA

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

Section 1. That Chapter 7, Article 9, Section 9-701 of the Crete Municipal Code be amended as follows:

9-701 Uniform Plumbing Code; Adoption and Incorporation By Reference

There is hereby adopted for the purpose of establishing rules regulations for plumbing or drainage construction and maintenance, including permits and penalties, that certain plumbing code known as the Uniform Plumbing Code, ~~2009 Edition~~ 2018 Edition, with all of the City of Lincoln, Lancaster County, Nebraska, Uniform Plumbing Code Amendments and all other amendments thereto, and the same is hereby adopted and incorporated as fully set out at length herein, and the provisions thereof shall be controlling in regard to the installation, alteration, or repair of all plumbing or drainage systems including the practice, materials, and fixtures used in the installation and appurtenances thereto within the corporate limits of the City of Crete and within two miles thereof and outside the limits of any other incorporated city or village. That portion of the Lincoln Plumbing Code referred to therein as Administration and appearing as sections ~~24.10.030 through 24.10.050~~ 24.12.115 through 24.12.125 are specifically not incorporated by reference herein except as provided for above or the schedule of fees to be paid for each plumbing permit. No less than one copy is to be on file at all times in the office of the City Clerk for the information of and reference to same by interested parties.

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 20th day of August 2024.

Mayor

ATTEST:

City Clerk

Seal