

**Crete City Council Regular Meeting**  
**Tuesday, September 17, 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. September 3rd, 2024 City Council Budget Hearing Meeting Minutes
- 3.A.2. September 3rd, 2024 City Council Meeting Minutes
- 3.A.3. September 3rd, 2024 Finance Committee Meeting Minutes
- 3.A.4. September 3rd, 2024 Public Works Committee Meeting 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. Welcoming Week Proclamation 2024**

**4.B. Consider Ordinance 2213 Amending Cemetery Board**

**4.C. Consider approving the payment of claims to Crete Ace Hardware in the amount of \$1,546.69.**

**4.D. Consider Lot 21, Block 2, Burlington Estates Administrative Subdivision.**

**4.E. Consider Ordinance 2214 Setting Salaries and Wages for Fiscal Year 2024-2025**

**4.F. Consider Resolution 2024-19 Authorizing Termination of Emergency Medical Services Tiered Response Agreement Between Crete Area Medical Center and the City of Crete.**

4.G. Consider 2024 -2025 FOP Agreement

4.H. Consider the serving of catered alcohol with a Special Designated Liquor License at the Community Room for a private event on Saturday, October 19th 2024.

4.I. Consider the Special Event Permit Application SE24-11 for the Crete Cares Food Distribution.

4.J. Consider the Pumpkin Festival painting downtown

4.K. Consider the 2025 Youth Grants for Excellence from the Nebraska Library Commission

4.L. Consider the 2025 Continuing Education and Training Grants from the Nebraska Library Commission

4.M. Consider the 2025 Nebraska Library Internship Grant from the Nebraska Library Commission

**5. Petitions - Communications - Resident 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](http://www.crete.ne.gov).



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## CITY COUNCIL BUDGET HEARING MEETING

September 3<sup>rd</sup>, 2024 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

#### 3. Items of Business

##### **3.A. Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for the fiscal year 2024-2025**

The public hearing opened at 6:01 p.m. City Administrator Tom Ourada explained that the City Council had a work session and generally heard from department heads and had submitted a tentative budget. They looked at those recommendations and how they would fit in the general overall budget. They were close but changes were made to literally all the budgets. With the budget process, the city submits budget forms to the state. Ourada and Finance Director Wendy Thomas worked on the forms and had some time with Jerry Wilcox. Ourada worked on the budget forms and the summaries since he had several versions going and so no one would get confused.

Ourada went through and explained the 24-25 Budget Summary. The total available is \$51.5 Million and the total tax required is \$1,545,000. The City of Crete's valuation is \$450,968,476. Ourada stated that with our growth we are at 3.22% which is below 3.5% where we don't need to send out an increase postcard. The operating budget increase from 2023 was \$45,072,000 to \$45,400,688 in 2024 a 1% change. The property tax request was \$1,499,880 in

2023 to the conservation option of \$1,545,330 in 2024 for a 3% change.

Ourada discussed two budget options: the first version balanced without a postcard and the second version also balances but requires a postcard for a joint public hearing it would provide less sales tax with a shift to more property tax.

Mayor Dave Bauer stated that if they could make the budget work without sending the postcard they would be better off to do that option.

Opened the Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for the fiscal year 2024-2025 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

Closed the Public Hearing at 6:19 p.m. for testimony in support of and/or opposition to the proposed budget and property tax request for the fiscal year 2024-2025 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. Petitions - Communications - Citizen Concerns**

#### **5. Officers' Reports**

#### **6. Adjournment**



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## CITY COUNCIL REGULAR MEETING

September 3<sup>rd</sup>, 2024 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

##### 3.A. Approve Meeting Minutes

Approved Meeting Minutes 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.1. August 24th, 2024 City Council Work Session Minutes**

### **3.B. Accept the City Treasurer's Report**

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

## **4. Items of Business**

### **4.A. Consider Resolution 2024-16 Property Tax Request**

Mayor Dave Bauer thanked City Administrator Tom Ourada and Finance Director Wendy Thomas for their work on the budget.

Introduce and approve Resolution 2024-16 Property Tax Request 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 2024-15 Gap Paving Assessments**

City Attorney Anna Burge explained that there would be a 7% interest rate if the amount is not paid in full based on state law.

Introduce and approve Resolution 2024-15 Gap Paving 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.C. Public Hearing to levy assessments on the property located at 1215 Main Ave**

Opened the Public Hearing to levy assessments on the property located at 1215 Main Ave 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

At 6:26 p.m., the public hearing was opened to levy assessments on the property located at 1215 Main Ave.

City attorney Anna Burge stated that there were multiple attempts to work with the owner. Last summer, City Inspector Brad Bailey investigated and there was a list of things the owner had to do, such as getting building permits and speaking with the Fire Marshall. The City placed 1215 Main Ave on the vacant property list and there is a \$1,000 fee and it is every 6 months.

The public hearing closed at 6:31 p.m.

Closed the Public Hearing to levy assessments on the property located at 1215 Main Ave 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 Resolution 2024-17 Special Assessment to 1215 Main Ave**

Introduce and approve Resolution 2024-17 Special Assessment to 1215 Main Ave  
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 Dittmer Commercial Preliminary Plat**

City Administrator Tom Ourada explained that Richard Onnen with E & A Consulting Group, Inc. was there to provide more information. Onnen provided copies of the preliminary and final plat to Mayor Bauer and the council members. Onnen explained that this is in C-1 zoning and it is 9.5 acres. There are 7 commercial lots. The parking is conceptual. The letter submitted for variances requested the following:

1. To allow private roadways within the development.

(Article 3 Subdivision Regulations, 11-307, (12))

2. To allow cross parking to meet required parking requirements within Lots 2 through 7.

(Article 5 Supplementary Regulations, 11-508, (2)(c))

3. To allow the sidewalk and street trees along the east side of Iris Avenue between 29th Street and Big

Mac Drive to be located outside of the street right-of-way and within a pedestrian and landscape Easement on Lot 1.

(Article 5 Supplementary Regulations, 11-524, (2)(b) and (c))

4. To allow the sidewalk along the south side Big Mac Drive, adjacent to Outlot A, not to be installed until

such time as Outlot A is developed or the City of Crete determines is necessary.

(Article 5 Supplementary Regulations, 11-524, (2)(b))

5. To allow the sidewalk and street trees along the east side of Iris Avenue, adjacent to Outlot A, not to be

installed until such time as Outlot A or the property south of Outlot A is developed or at such time as the

City of Crete determines it is necessary.

(Article 5 Supplementary Regulations, 11-524, (2)(b) and (c))

Approved the Dittmer Commercial Preliminary Plat with variances 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 Dittmer Commercial Final Plat**

Richard Onnen with E & A Consulting Group, Inc. explained that on the Dittmer Commercial Addition Final Plat Outlot A is open space and detention and Outlot B is reserved for development.

Approved the Dittmer Commercial Final Plat Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

**4.G. Public Hearing on an Application for the Community Development Block Grant Program for road construction and reconstruction**

Opened the Public Hearing on an Application for the Community Development Block Grant Program for road construction and reconstruction 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

The public hearing opened at 6:49 p.m. City Administrator Tom Ourada explained that a resolution would follow this hearing. Ourada explained that the City of Crete was notified earlier this year that the Low Moderate-Income designation changed and is community wide. Instead of 46% LMI now we are 58% and city wide, so anywhere in the city can qualify for a block grant. The public hearing closed at 6:50 p.m.

Closed the Public Hearing on an Application for the Community Development Block Grant Program for road construction and reconstruction 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.H. Consider Resolution 2024-18 Community Block Grant For Road Construction and Reconstruction**

Introduce and approved Resolution 2024-18 Community Block Grant For Road Construction and Reconstruction 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.I. Consider the serving of catered alcohol with a Special Designated Liquor License at the Community Room for a private event on Friday, October 11th 2024.**

City Administrator Tom Ourada explained that this case by case for every event and everything is in order and the insurance has been provided.

Approved the serving of catered alcohol with a Special Designated Liquor License at the Community Room for a private event on Friday, October 11th 2024. 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.J. Consider the Application from Black Hills Energy for a Permit to Occupy City of Crete Right-of-Way**

This application was submitted for multiple properties.

Approved the Application from Black Hills Energy for a Permit to Occupy City of Crete Right-of-Way Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.K. Consider the Agreement Between Owner and Engineer for Professional Services from JEO Consulting Group, Inc. for the Crete Walnut Creek Sewer Repair.**

City Administrator Tom Ourada explained that this is for a sanitary sewer aerial crossing of Walnut Creek that was damaged previously and requires repairs.

Approved the Agreement Between Owner and Engineer for Professional Services from JEO Consulting Group, Inc. for the Crete Walnut Creek Sewer Repair. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.L. Consider the Special Event Permit Application SE24-09 Crete's Great Pumpkin Festival from the Crete Chamber of Commerce.**

Approved the Special Event Permit Application SE24-09 Crete's Great Pumpkin Festival from the Crete Chamber of Commerce. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.M. Consider the Application for Special Event Permit SE24-10 for the Children's Parade from the Crete Chamber of Commerce.**

Approved the Application for Special Event Permit SE24-10 for the Children's Parade from the Crete Chamber of Commerce. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.N. Consider PCO 011 for \$812.00 from Kingery Construction for the Crete Isis Theatre**

Approved PCO 011 for \$812.00 from Kingery Construction for the Crete Isis Theatre Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.O. Consider PCO 012 for \$2,126.00 from Kingery Construction for the Crete Isis Theatre**

Approved PCO 012 for \$2,126.00 from Kingery Construction for the Crete Isis Theatre

Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

### **5. Petitions - Communications - Citizen Concerns**

Shaylene Smith with the Blue River Arts Council stated that she and Becky Hansmeyer will be attending the Nebraska Arts Council state wide conference on creative districts.

### **6. Officers' Reports**

- Chief of Police Gary Young stated the following:
  - The Police Department will find out on September 15<sup>th</sup>, 2024 if they will be awarded the Highway Grant.
  - The Celebrate Crete Event will be on Wednesday, September 18<sup>th</sup> 2024 from 5 p.m.-8 p.m.
  - Will be attending a national conference.
- Library Director Jessica Wilkinson stated that the Crete Public Library is getting ready for their fall programing. There will be programing every day except Mondays.
- Parks and Recreation Director Liz Cody stated the following:
  - September Recreation activities: Coed adult softball and flag football.
  - Crete Public Schools sports events (tennis and softball).
  - Celebrate Crete in Tuxedo Park on September 18<sup>th</sup>, 2024.
  - Food Bank of Lincoln distribution will continue into fall/winter.
  - Following up on inquiry about the 8U/10U recreation baseball program.
  - Collecting field fees and identifying ball field improvements.
- Community Assistance Director Marilyn Schacht stated the following:
  - Has been engaged in helping with Citizenship classes, voter registration, law enforcement preparing you for the road classes, sharing resources for new comers and families in the community.
  - Celebrate Crete Community Event will be on Wednesday, September 18<sup>th</sup>, 2024 from 5-8pm.
  - Welcoming Week is an annual global celebration initiated by Welcoming America, aimed at fostering unity among individuals form diverse backgrounds to build stronger communities and is taking place this year from September 13<sup>th</sup>-22<sup>nd</sup> 2024. All welcoming events during this week will be free of charge.
  - Appointed by the Governor to the Nebraska Commission on Latino-Americans and attended a meeting with other Latino Leaders over the weekend and reflected on all the work that has been done in Crete. The commission will hold their next meeting on November 16<sup>th</sup>, 2024 in Crete.
  - Will be presenting at the 2024 Annual League of Nebraska Municipalities Conference.

- Invited the Crete City Council to attend the Celebrate Crete Community Event on September 18<sup>th</sup>, 2024 and encouraged everyone to attend.
- Building Inspector Brad Bailey stated the following:
  - Crete is growing with 24 new houses, 30 senior apartments, 8-unit apartment building for a total of 62 new housing units.
  - Enjoyed working as the City of Crete’s Building Inspector and hopes to leave it a better place.
- Mayor Bauer thanked Brad Bailey and stated he has been an asset to the Crete community and has done a great job.
- Council members Kyle Frans, Ashley Newmyer, Dale Strehle, Dan Papik and Anthony Fitzgerald all thanked City Administrator Tom Ourada and Finance Director Wendy Thomas for their hard work with the budget and thanked Building Inspector Brad Bailey for his work with the City of Crete.
- City Administrator Tom Ourada stated the following:
  - Worked on the budget with Finance Director Wendy Thomas to provide options.
  - Continuing with interviews to hire a new building inspector.

## 7. Adjournment

7:18 p.m.

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Mayor

(SEAL)

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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.

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City Clerk

(S E A L)



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## CITY COUNCIL FINANCE COMMITTEE MEETING

September 3<sup>rd</sup>, 2024 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Present  
Ashley Newmyer: Present  
Dale Strehle: Absent

Present: 3.

#### 3. Items of Business

##### 3.A. Discuss contract negotiations for Emergency Medical Services

The Finance Committee Chairperson Kyle Frans motioned to go into closed session at 5:24 p.m. and Ashley Newmyer seconded. The following council members went into the closed session: Kyle Frans, Ashley Newmyer, Tom Crisman, Dan Papik, and Anthony Fitzgerald. Mayor Dave Bauer, City Administrator Tom Ourada, City Attorney Anna Burge, Finance Director Wendy Thomas, and City Clerk Nancy Tellez also went into the closed session. City Council and Finance Committee member Dale Strehle arrived at 5:50 p.m.

at 5:56 p.m. Council member Dale Strehle motioned to end the closed session and to go to the City Council and Ashley Newmyer seconded.

**3.B. Budget discussion and recommendation**

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

September 3<sup>rd</sup>, 2024 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

Dale Strehle: Absent  
Anthony Fitzgerald: Present  
Dan Papik: Present

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider the Application from Black Hills Energy for a Permit to Occupy the City of Crete Right-of-Way

City Administrator, Tom Ourada, explained that Black Hills is doing a whole move from one side of the street to the other. They will abandon the existing place and move to the other side due to construction in the area.

Recommendation was made to the City Council to approve the application from Black Hills Energy for a permit to occupy the City of Crete Right-of-Way. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

**3.B. Consider the Agreement Between Owner and Engineer for Professional Services from JEO Consulting Group, Inc. for the Crete Walnut Creek Sewer Repair.**

City Administrator, Tom Ourada, discussed how JEO is proposing to do some work on what happened a few months ago. Tom discussed that \$241,000 of ARPA money is still left and has to be committed by the end of the year, and this would be a good place to put it.

Recommendation was made to the City Council to approve the agreement between owner and engineer for Professional Services from JEP Consulting Group, Inc. for the Crete Walnut Creek Sewer Repair. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

**3.C. Consider the Special Event Permit Application SE24-09 Crete's Great Pumpkin Festival from the Crete Chamber of Commerce.**

City Administrator, Tom Ourada, discussed how this is for the usual event that has been done each year.

Recommendation was made to the City Council to approve the special event permit application SE24-09 Crete's Great Pumpkin Festival from the Crete Chamber of Commerce. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

**3.D. Consider the Application for Special Event Permit SE24-10 for the Children's Parade from the Crete Chamber of Commerce.**

City Administrator, Tom Ourada, discussed that this is a small and fast event that needs street closure.

Recommendation was made to the City Council to approve the application for special event permit SE24-10 for the Children's Parade from the Crete Chamber of Commerce. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

**3.E. Consider Ordinance 2213 Amending Cemetery Board**

City Administrator, Tom Ourada, explained how last year the Cemetery Board had discussed not to meet again. They had discussed this year how Seward doesn't have a Cemetery Board. Tom discussed that in the last Cemetery Board meeting, board members had voted to disband, but Tom did let them know that this was something that the City Council would have to vote on. City Attorney, Anna Burge, explained that she would have to amend the ordinance. Section 1 will change the Ordinance and change the wording where it is permissive and not mandatory. City Council members discussed it being an Advisory Board.

**3.F. Consider PCO 011 for \$812.00 from Kingery Construction for the Crete Isis Theatre**

Shaylene Smith, Director of Blue River Arts Council, explained that this is for a split of the electrical switch from the projector's room.

Recommendation was made to the City Council to approve PCO 011 for \$812.00 from Kingery Construction for the Crete Isis Theatre. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

### **3.G. Consider PCO 012 for \$2,126.00 from Kingery Construction for the Crete Isis Theatre**

Shaylene Smith, Director of Blue River Arts Council, explained that PCO 012 is an add-on that the Fire Marshall requires.

Recommendation was made to the City Council to approve PCO 012 for \$2,126.00 from Kingery Construction for the Crete Isis Theatre. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

### **4. Officers' Reports**

### **5. Adjournment**

**City of Crete  
Treasurer's Report**

<b>fy 2023</b>		<b>8/31/2024</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
<b>91.67%</b>			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$3,448,601.22	\$11,859,820.00	\$10,503,237.39	89%	\$11,859,820.00	\$9,795,492.71	83%
	001-1005	Consumer Deposits PINN	\$144,944.82						
	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	\$20,256.90	\$1,062,750.00	\$1,019,436.81	96%	\$1,062,750.00	\$898,161.81	85%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,610,835.09	\$1,720,750.00	\$1,772,995.72	103%	\$1,720,750.00	\$1,359,801.97	79%
	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						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$195,326.42	\$266,900.00	\$117,714.48	44%	\$265,900.00	\$119,729.25	45%
<b>GENERAL</b>	101-1000	General Fund PINN	\$904,250.84	\$4,262,230.00	\$3,663,108.77	86%	\$4,262,230.00	\$3,624,371.89	85%
	101-1042	Brick Fund PINN	\$624.64						
	102-1015	City Sales Tax PINN	\$111,769.93	\$2,300,000.00	\$2,334,103.38	101%	\$2,300,000.00	\$2,333,874.95	101%
	103-1000	Keno Fund PINN	\$99,174.56	\$120,000.00	\$94,871.96	79%	\$120,000.00	\$38,901.00	32%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,292.30						
	150-1000	General Obligation Bonds PI	\$607,671.92	\$596,650.00	\$847,248.17	142%	\$596,650.00	\$349,038.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$293,934.17						
	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	\$1,013,435.66	\$180,950.00	\$26,709.53	15%	\$180,950.00	\$24,500.00	14%
173-1043	Capital Reserve Savings PINN	\$253,455.96							
<b>POLICE</b>	201-1000	Police Department PINN	\$506,921.26	\$1,912,844.00	\$1,646,667.43	86%	\$1,912,844.00	\$1,839,064.60	96%
	202-1000	Communications Center PINN	\$191,612.97	\$341,500.00	\$292,374.37	86%	\$341,500.00	\$300,726.26	88%
	203-1000	Community Service PINN	\$134,005.15	\$81,050.00	\$67,246.42	83%	\$81,050.00	\$71,312.72	88%
	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	\$5,097.74	\$6,475.00	\$2,128.80	33%	\$6,475.00	\$2,460.24	38%

**City of Crete  
Treasurer's Report**

	fy 2023	8/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$81,372.49		\$156,800.00	\$149,666.70	95%		\$156,300.00	\$144,462.11	92%
	302-1000	Rescue PINN	-\$30,535.61		\$400,000.00	\$324,752.60	81%		\$400,000.00	\$325,629.77	81%
	303-1000	Fire Equipment PINN	\$48,704.78		\$105,000.00	\$44,304.57	42%		\$105,000.00	\$34,096.32	32%
	304-1000	Fire Equipment II PINN	-\$95,817.95		\$3,170,000.00	\$130,831.69	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								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,459,504.17		\$1,137,800.00	\$1,061,366.02	93%		\$1,137,800.00	\$865,081.59	76%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$73,716.79		\$57,150.00	\$49,225.00	86%		\$57,150.00	\$49,439.69	87%
	502-1000	Community Center PINN	-\$87,038.11		\$162,350.00	\$10,005.00	6%		\$162,350.00	\$149,125.77	92%
	503-1000	Community Room/Shelter PI	\$48,707.02		\$28,800.00	\$22,815.34	79%		\$27,800.00	\$13,737.83	49%
	511-1000	Transfer Station PINN	\$131,794.66		\$37,500.00	\$55,825.76	149%		\$37,500.00	\$30,769.03	82%
	512-1000	Landfill Reserve PINN	\$305,949.27		\$16,100.00	\$13,416.70	83%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$128,378.32		\$289,500.00	\$252,961.70	87%		\$289,500.00	\$311,441.07	108%
	522-1000	Swimming Pool Maintenance	\$142,927.74		\$49,800.00	\$41,500.00	83%		\$49,800.00	\$56,920.38	114%
	531-1000	Capitol Outlay PINN	\$260,786.74		\$300,505.00	\$252,691.70	84%		\$300,505.00	\$160,356.48	53%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,554,161.48		\$3,081,950.00	\$214,765.56	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	\$270,443.29		\$0.00	\$0.00	0%		\$0.00	\$1,153.75	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$63,266.03		\$93,650.00	\$81,760.11	87%		\$93,650.00	\$84,728.55	90%
	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	\$24,072.53		\$3,000.00	\$2,860.13	95%		\$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**

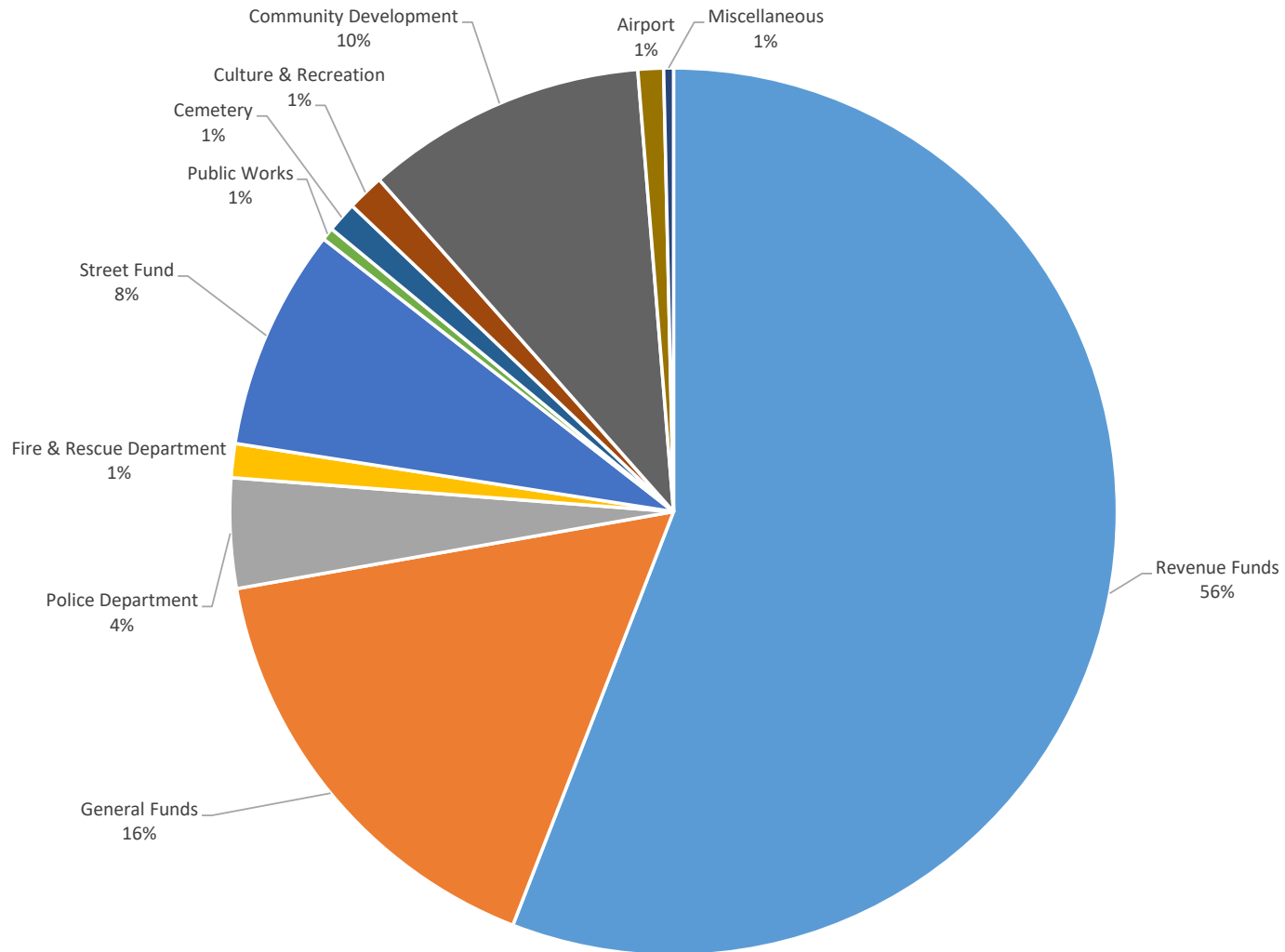
	<b>fy 2023</b>	<b>8/31/2024</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$84,750.47	\$619,800.00	\$523,103.11	84%	\$619,800.00	\$576,849.40	93%
	702-1000 Library Reserve PINN		-\$5,476.08	\$16,200.00	\$3,364.91	21%	\$16,200.00	\$23,850.67	147%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$166,098.14	\$90,000.00	\$73,860.07	82%	\$90,000.00	\$105,754.03	118%
	722-1000 Swimming Pool Programs P		\$38,431.15	\$132,200.00	\$122,407.40	93%	\$132,200.00	\$132,833.86	100%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		-\$534,238.40	\$2,355,000.00	\$623,697.80	26%	\$2,355,000.00	\$819,942.02	35%
	801-1014 ED Loan Guarantee Fund PI		\$567,271.84						
	801-1043 LB840 Savings PINN		\$1,945,794.92						
	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		-\$142,708.18	\$0.00	\$0.00	#DIV/0!	\$0.00	\$10,360.57	#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		\$57,847.85	\$165,000.00	\$108,759.59	66%	\$165,000.00	\$50,337.72	31%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
<b>MISC.</b>	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		\$4,987.44						
	<b>Totals</b>		\$20,800,333.37	\$37,508,109.28	\$26,726,768.74	71%	\$37,505,609.28	\$26,405,799.25	70%

**City of Crete  
Treasurer's Report**

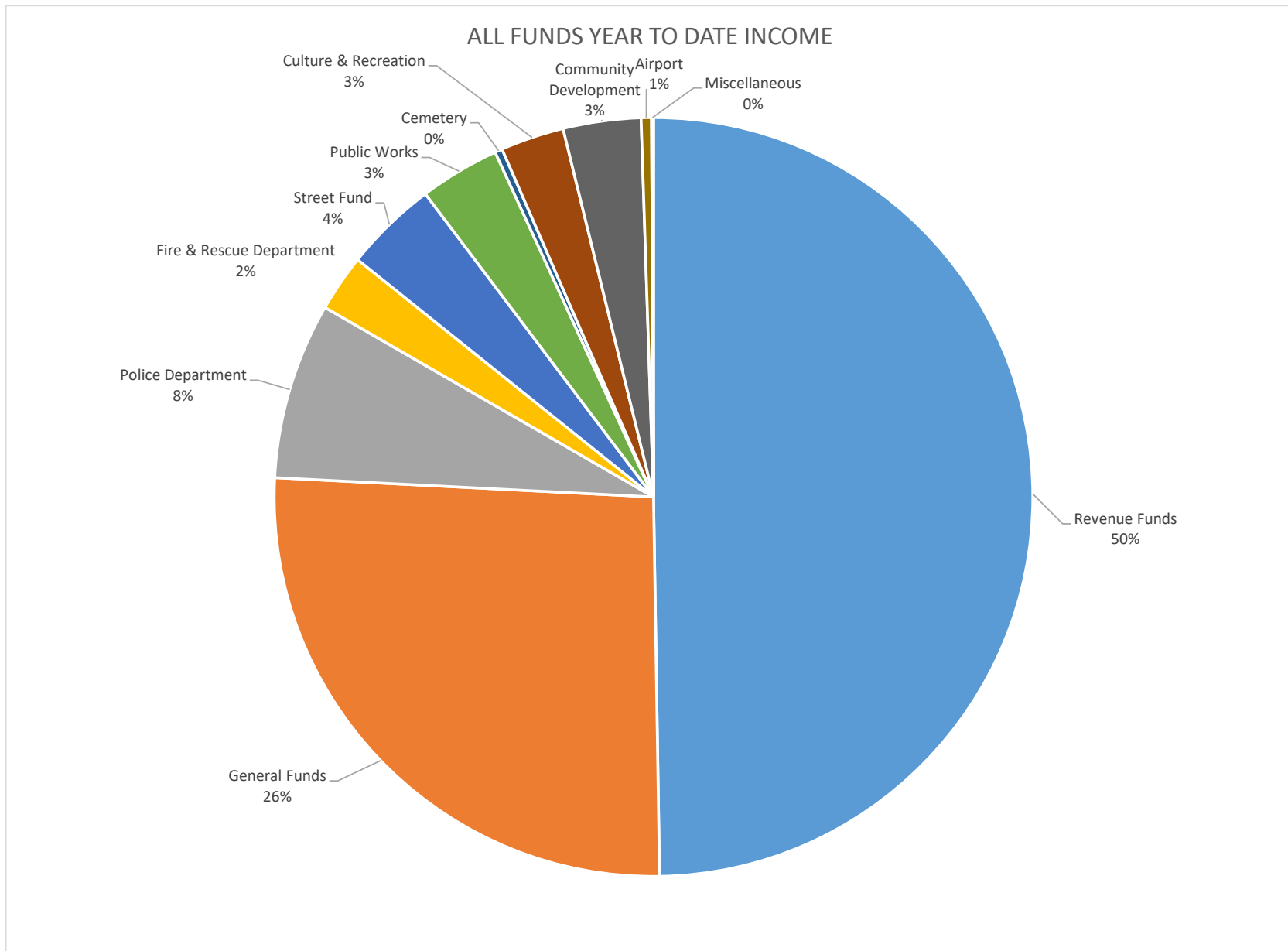
fy 2023	8/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$11,735,244.43</b>		<b>\$14,643,320.00</b>	<b>\$13,295,669.92</b>	<b>91%</b>		<b>\$14,643,320.00</b>	<b>\$12,053,456.49</b>	<b>82%</b>
	<b>General Funds</b>	<b>\$3,426,404.68</b>		<b>\$7,559,830.00</b>	<b>\$6,966,041.81</b>	<b>92%</b>		<b>\$7,559,830.00</b>	<b>\$6,379,451.25</b>	<b>84%</b>
	<b>Police Department</b>	<b>\$840,222.40</b>		<b>\$2,344,454.28</b>	<b>\$2,008,642.02</b>	<b>82%</b>		<b>\$2,344,454.28</b>	<b>\$2,213,563.82</b>	<b>118%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$259,588.70</b>		<b>\$3,831,800.00</b>	<b>\$649,555.56</b>	<b>17%</b>		<b>\$3,831,300.00</b>	<b>\$767,913.03</b>	<b>20%</b>
	<b>Street Fund</b>	<b>\$1,695,504.17</b>		<b>\$1,137,800.00</b>	<b>\$1,061,366.02</b>	<b>93%</b>		<b>\$1,137,800.00</b>	<b>\$865,081.59</b>	<b>76%</b>
	<b>Public Works</b>	<b>-\$96,598.94</b>		<b>\$4,023,655.00</b>	<b>\$913,206.76</b>	<b>23%</b>		<b>\$4,022,655.00</b>	<b>\$2,046,876.79</b>	<b>51%</b>
	<b>Cemetery</b>	<b>\$232,909.53</b>		<b>\$96,650.00</b>	<b>\$84,620.24</b>	<b>88%</b>		<b>\$96,650.00</b>	<b>\$84,969.55</b>	<b>88%</b>
	<b>Culture &amp; Recreation</b>	<b>\$283,803.68</b>		<b>\$858,200.00</b>	<b>\$722,735.49</b>	<b>84%</b>		<b>\$858,200.00</b>	<b>\$839,287.96</b>	<b>98%</b>
	<b>Community Development</b>	<b>\$2,153,113.35</b>		<b>\$2,700,500.00</b>	<b>\$885,207.27</b>	<b>33%</b>		<b>\$2,700,500.00</b>	<b>\$1,015,276.96</b>	<b>38%</b>
	<b>Airport</b>	<b>\$195,326.42</b>		<b>\$266,900.00</b>	<b>\$117,714.48</b>	<b>44%</b>		<b>\$265,900.00</b>	<b>\$119,729.25</b>	<b>45%</b>
	<b>Miscellaneous</b>	<b>\$74,814.95</b>		<b>\$45,000.00</b>	<b>\$22,009.17</b>	<b>0%</b>		<b>\$45,000.00</b>	<b>\$20,192.56</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$20,800,333.37</b>		<b>\$37,508,109.28</b>	<b>\$26,726,768.74</b>	<b>71%</b>		<b>\$37,505,609.28</b>	<b>\$26,405,799.25</b>	<b>70%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>		<b>\$4,686,811.25</b>		<b>\$1,305,333.75</b>
				<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>		<b>\$5,355,060.01</b>		<b>\$80,722.50</b>
				<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>		<b>\$9,052,880.43</b>		<b>\$219,737.50</b>
				<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>		<b>\$19,094,751.69</b>		<b>\$1,605,793.75</b>

City of Crete  
Treasurer's Report

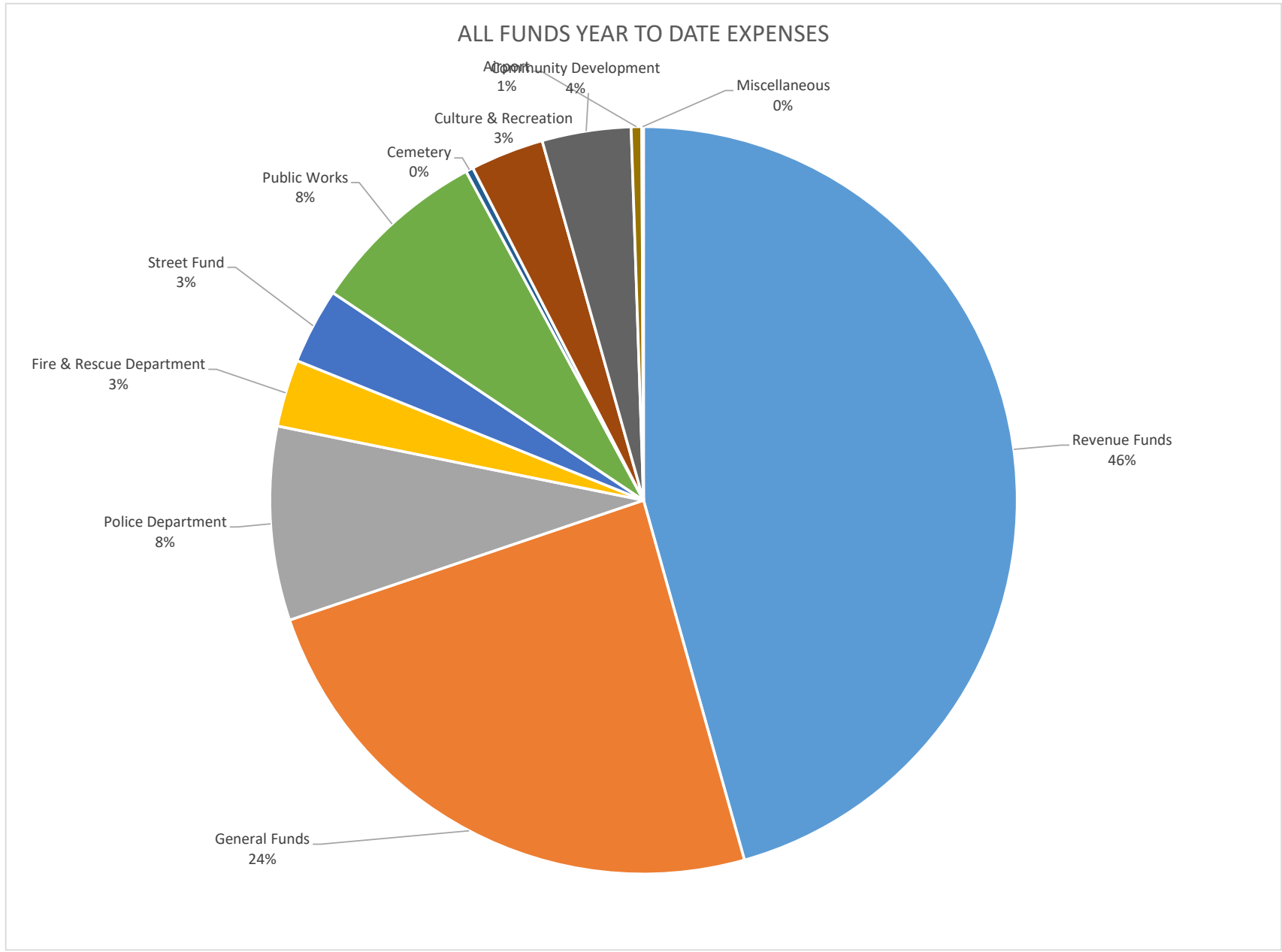
ALL FUNDS CASH



City of Crete  
Treasurer's Report

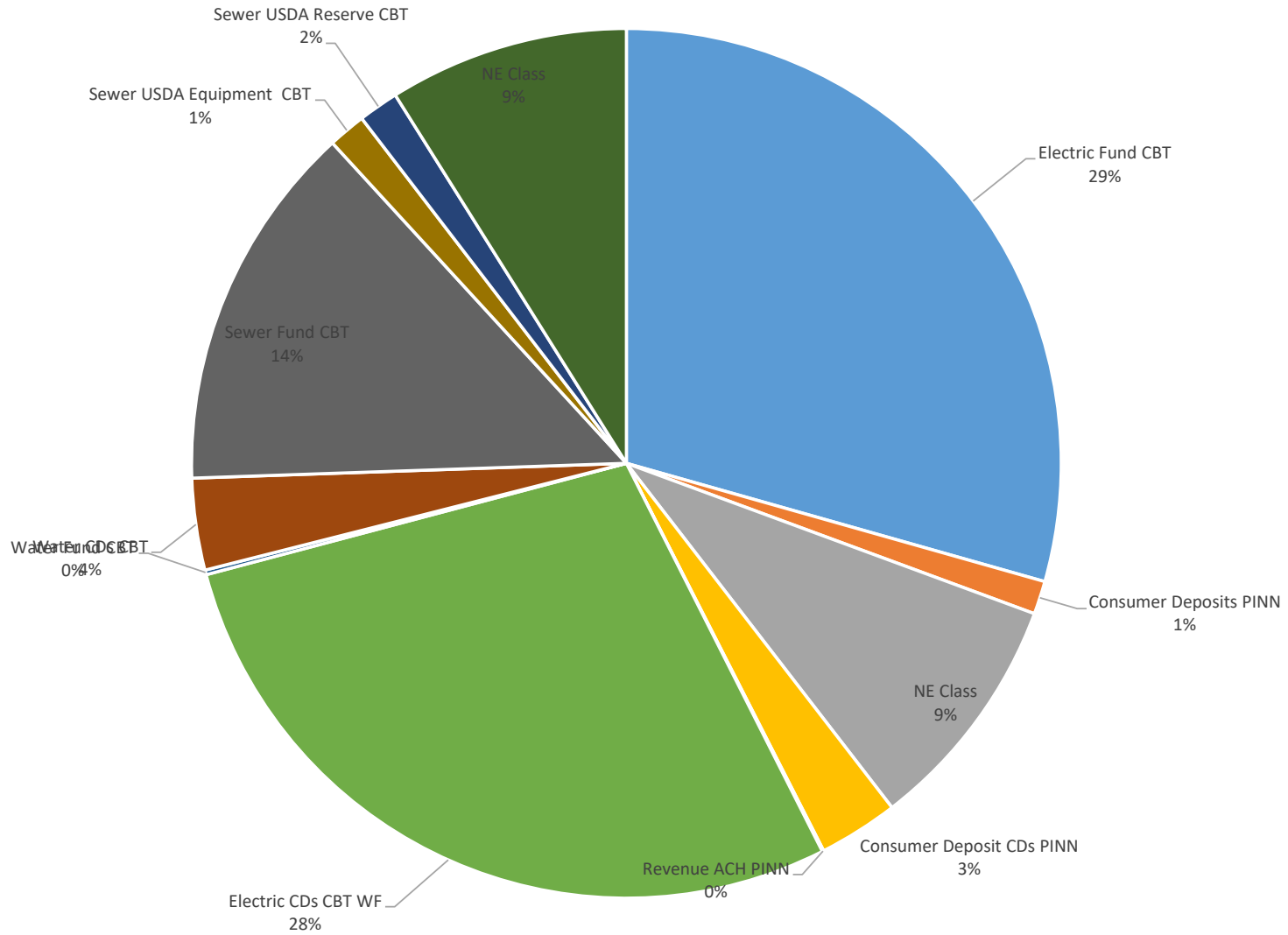


City of Crete  
Treasurer's Report



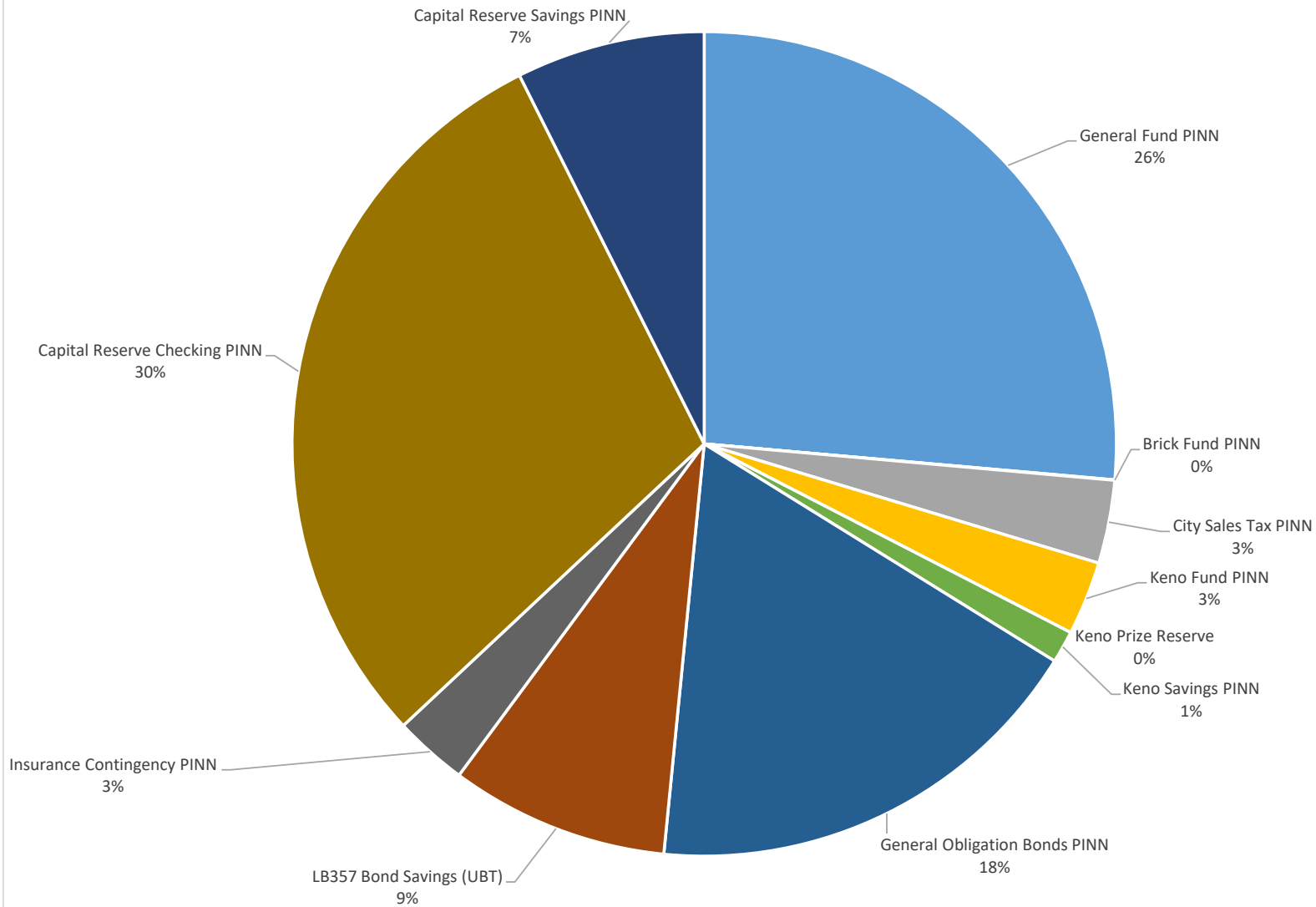
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

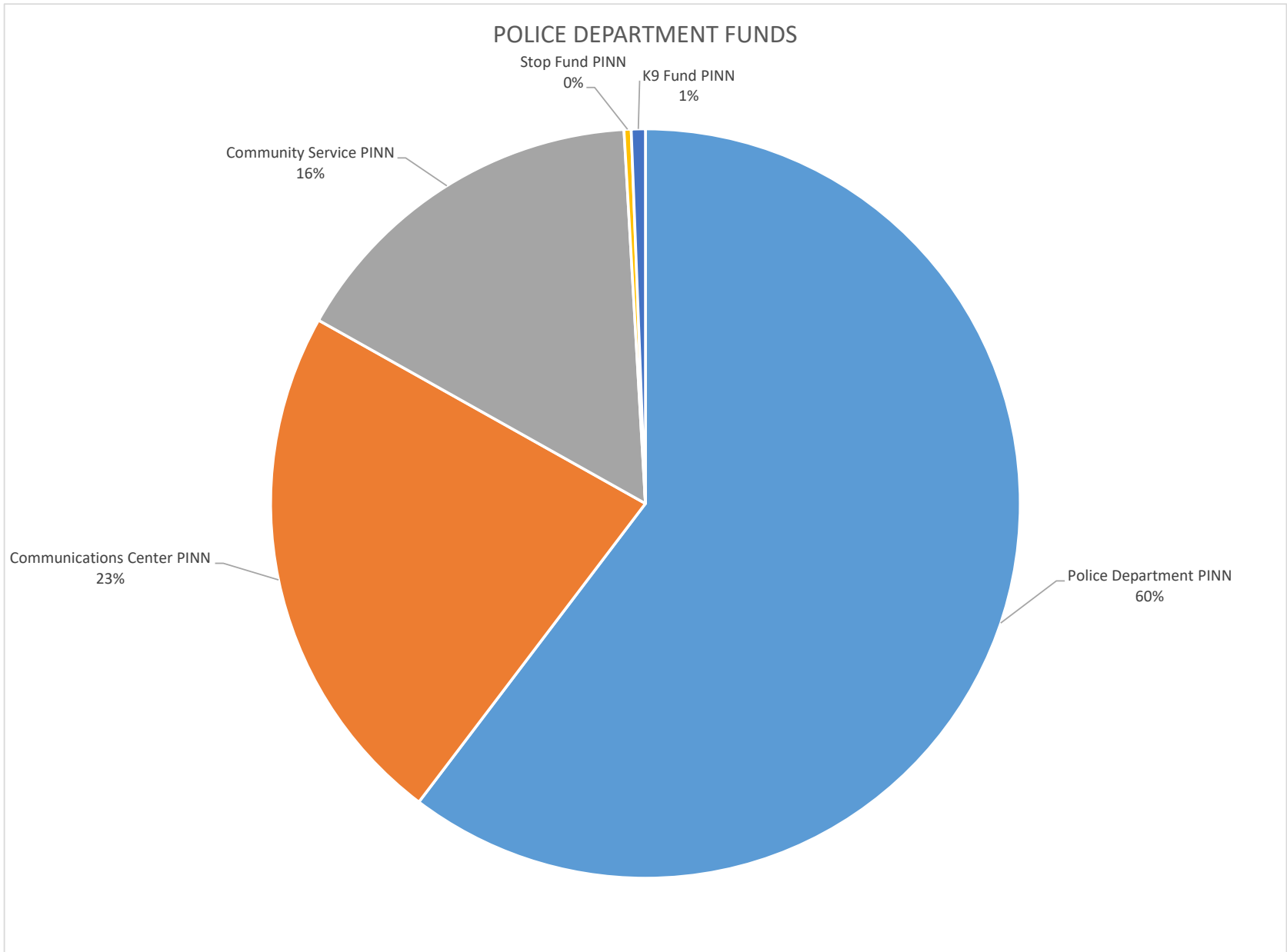


City of Crete  
Treasurer's Report

GENERAL FUND CASH

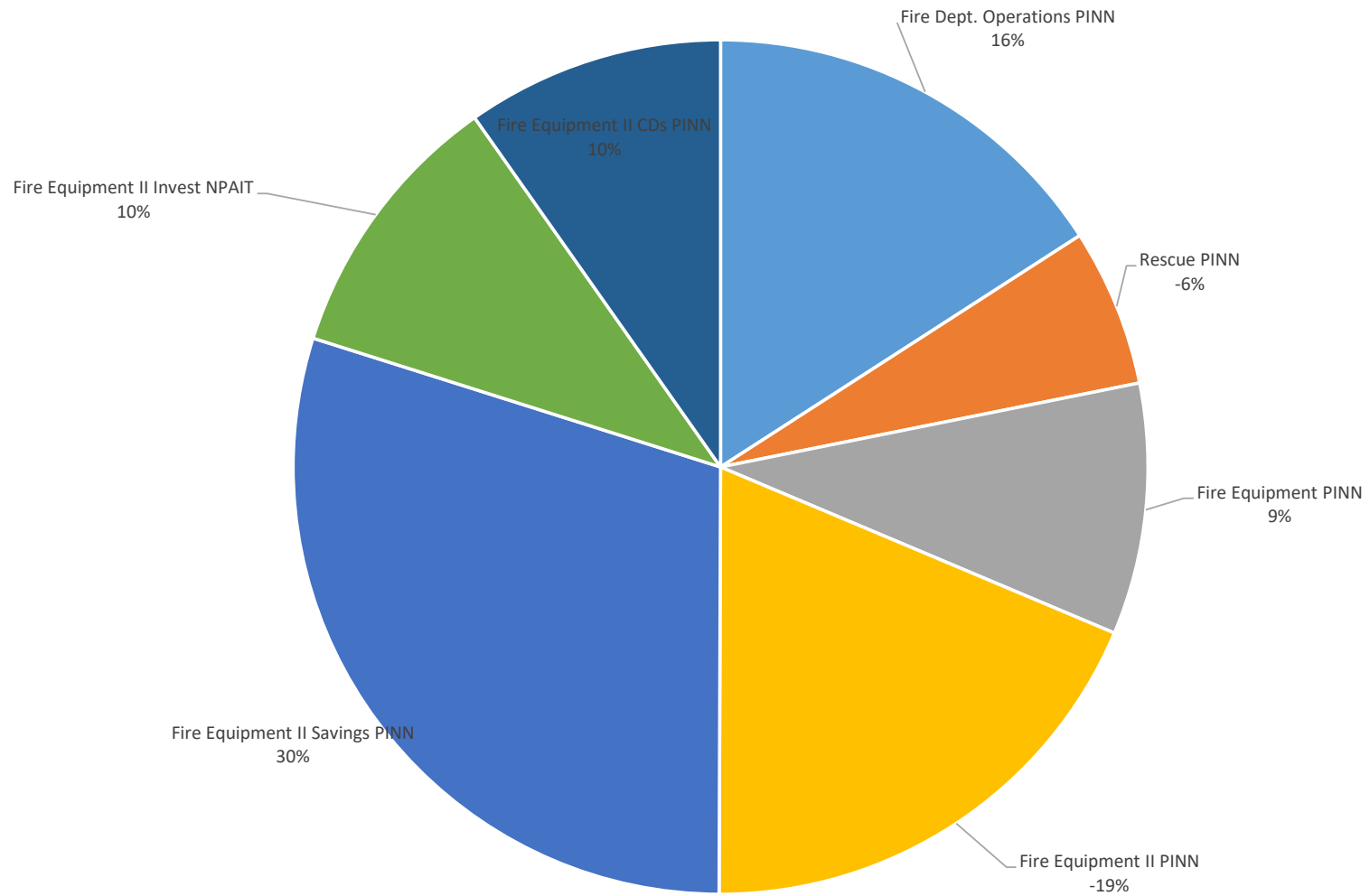


City of Crete  
Treasurer's Report



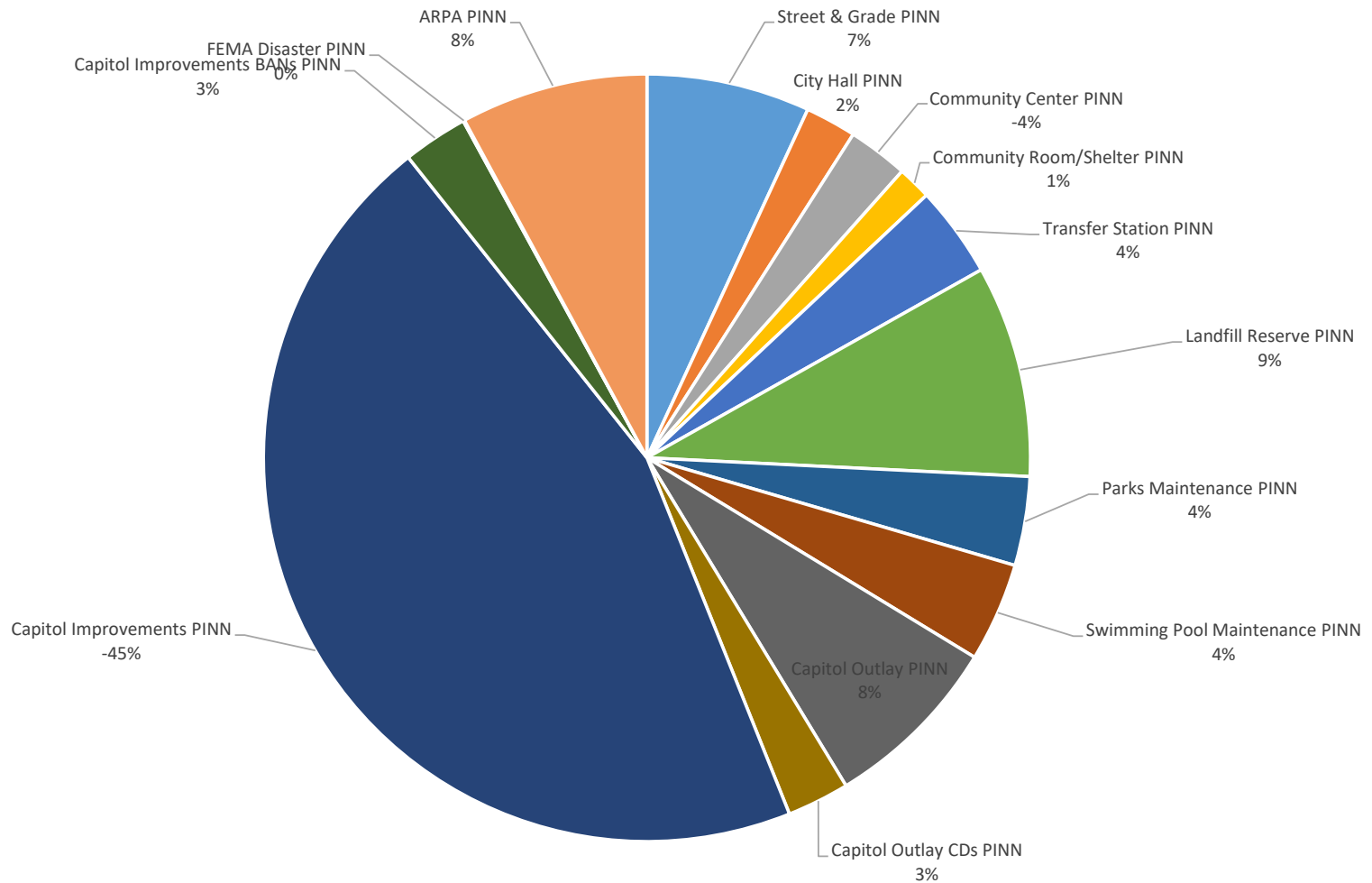
City of Crete  
Treasurer's Report

FIRE & RESCUE FUNDS



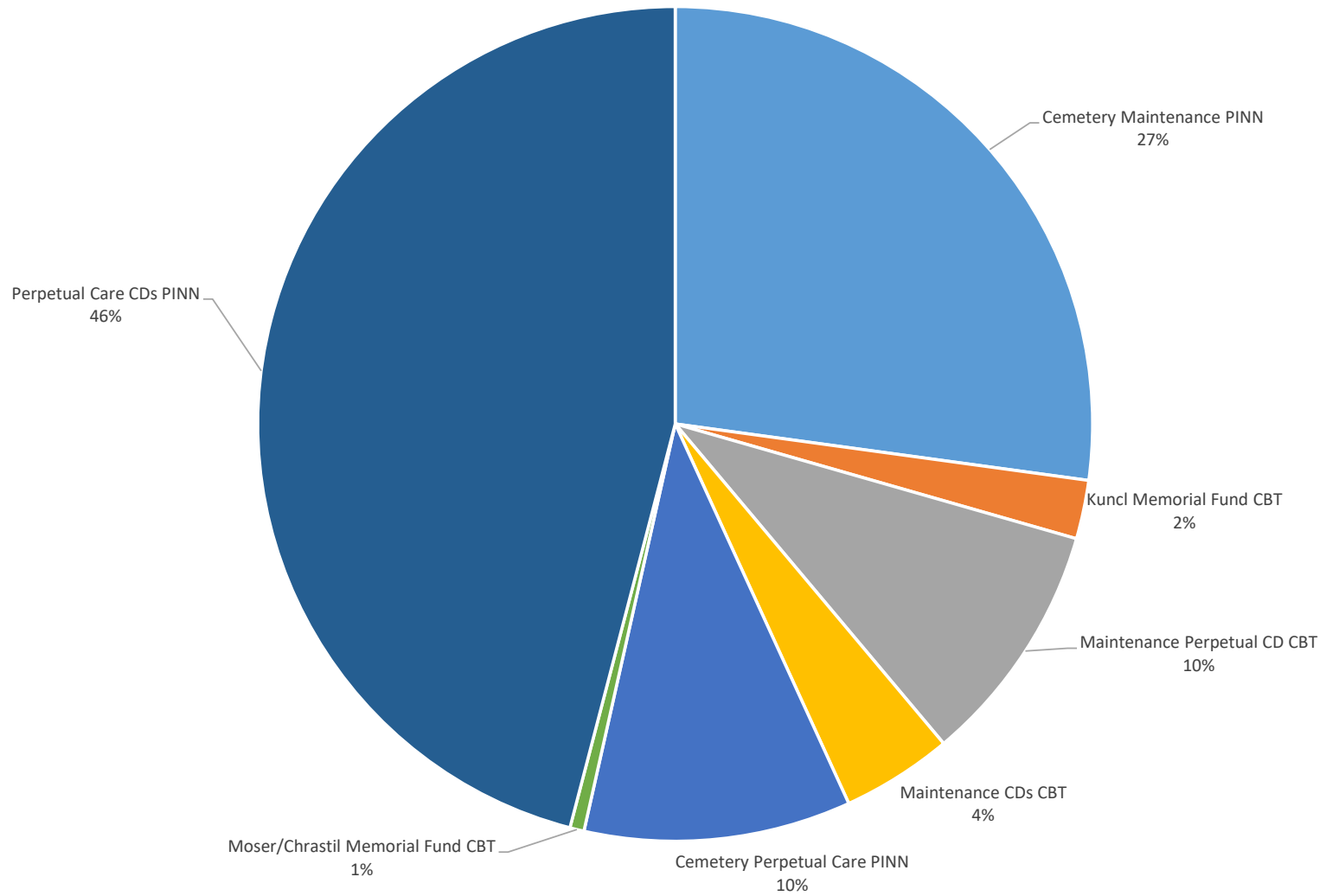
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



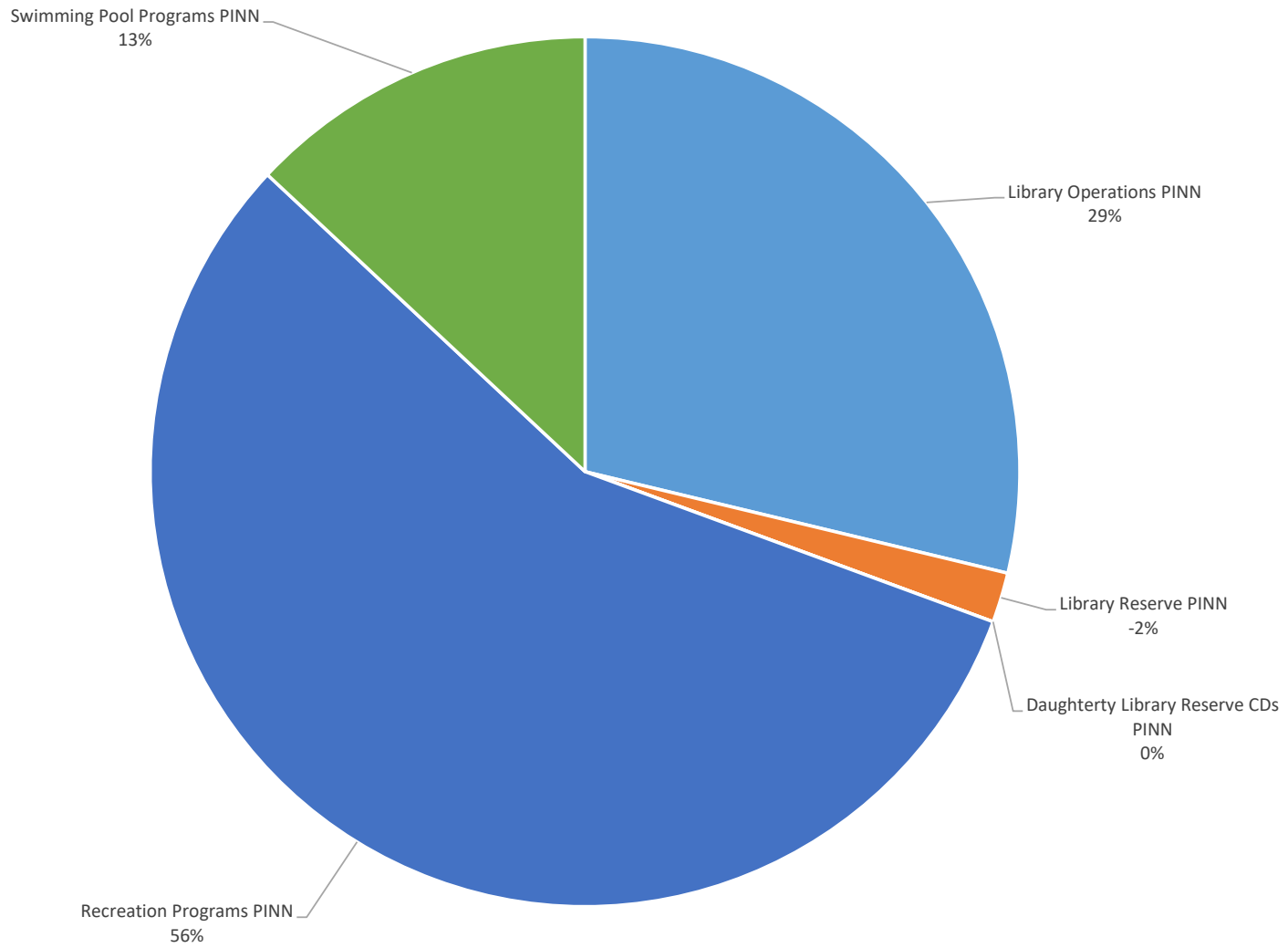
City of Crete  
Treasurer's Report

CEMETERY FUNDS

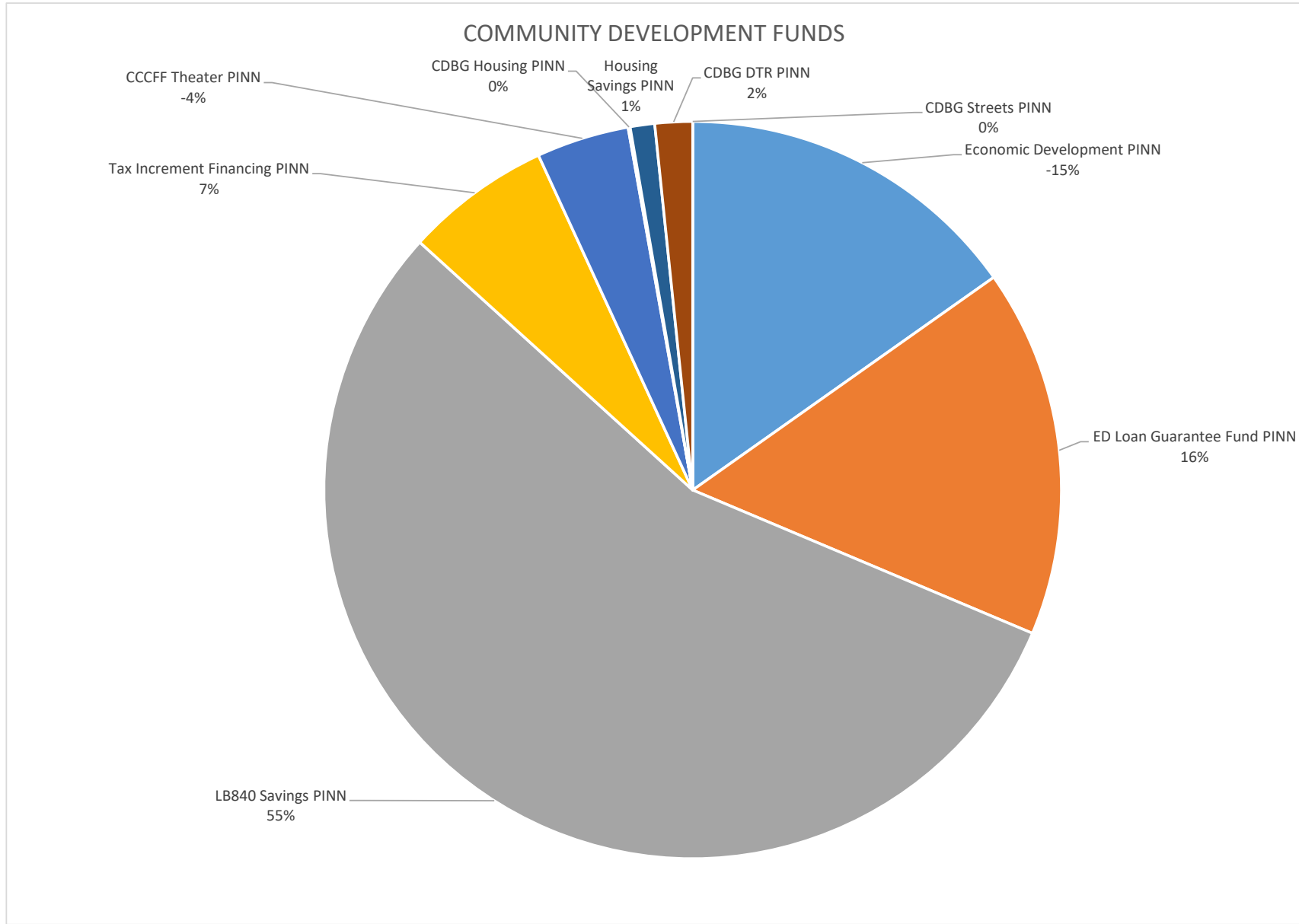


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

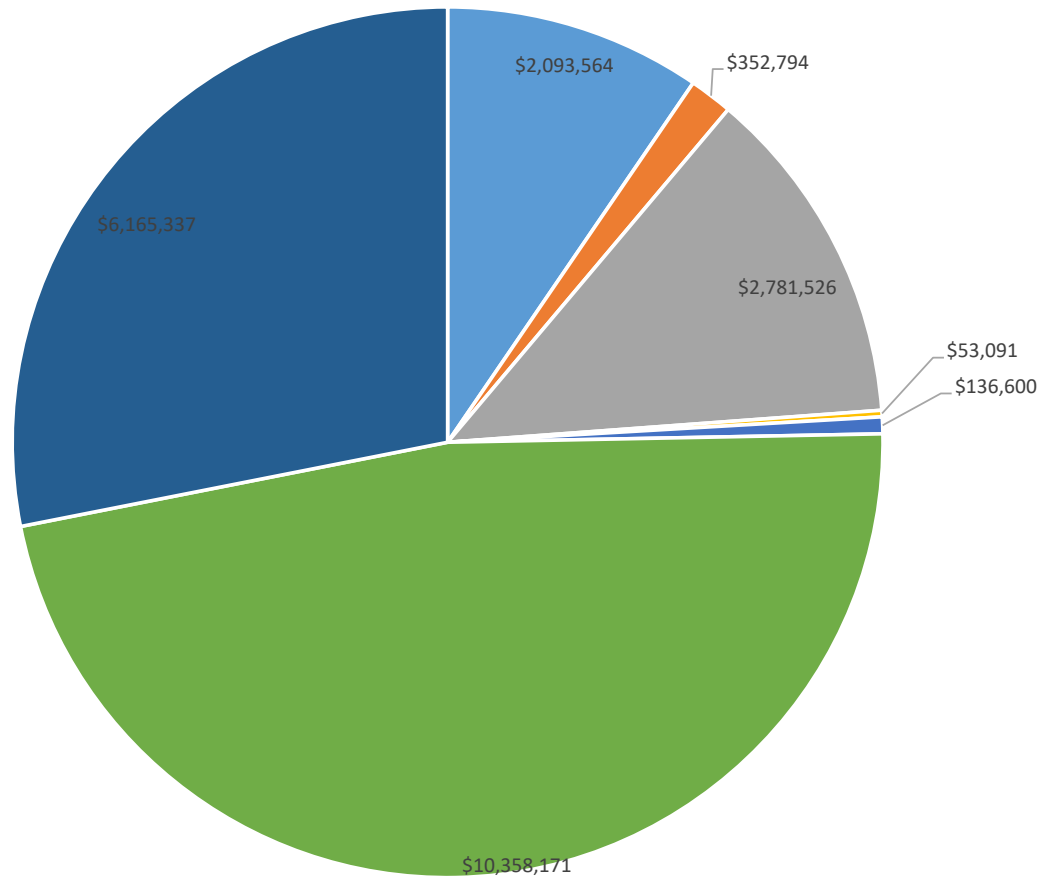


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.54% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.68% ■ NPAIT 0.26% ■ UBT Crete 0.62% ■ PINNACLE Crete 47.21% ■ CITY BANK Crete 28.10%

LOCAL	75.93%
NON-LOCAL	24.08%

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,923.27	1,000.00	( 1,923.27)	292.3
001-4102 GAS & DIESEL FUEL SALES	.00	22,751.93	40,000.00	17,248.07	56.9
001-4103 SALES TO CITY	22,274.37	237,991.76	275,000.00	37,008.24	86.5
001-4104 FORFEITED DISCOUNTS	4,904.09	53,682.15	50,000.00	( 3,682.15)	107.4
001-4105 CONNECTIONS & COLLECTIONS	1,326.00	15,490.94	20,000.00	4,509.06	77.5
001-4106 R SALES	359,176.64	2,689,259.00	2,700,000.00	10,741.00	99.6
001-4107 GS SALES	130,577.62	1,162,352.22	1,400,000.00	237,647.78	83.0
001-4108 GD, GDH, LP1 SALES	419,977.16	3,643,517.01	3,900,000.00	256,482.99	93.4
001-4111 FORFEITED DISCOUNT - GARBAGE	372.54	3,965.47	3,800.00	( 165.47)	104.4
001-4200 RH SALES	247.03	446,808.86	625,000.00	178,191.14	71.5
001-4202 LP2 SALES	196,959.31	2,003,136.85	2,650,000.00	646,863.15	75.6
001-4203 IRRIGATION SALES	1,903.55	11,151.05	1,500.00	( 9,651.05)	743.4
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	477.00	5,332.00	4,500.00	( 832.00)	118.5
001-4206 RENTAL LIGHTS P3	58.60	644.60	600.00	( 44.60)	107.4
001-4207 RENTAL LIGHTS P4	58.60	632.60	600.00	( 32.60)	105.4
001-4208 RENTAL LIGHTS M1	18.40	202.40	200.00	( 2.40)	101.2
001-4209 RENTAL LIGHTS M2	21.75	261.00	250.00	( 11.00)	104.4
001-4210 RENTAL LIGHTS M7	33.90	372.90	350.00	( 22.90)	106.5
001-4211 POLE RENTALS - CABLEVISION	.00	6,363.00	3,000.00	( 3,363.00)	212.1
001-4213 PLANT CAPACITY LEASE- MEAN	.00	117,304.92	135,000.00	17,695.08	86.9
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	6,208.33	10,000.00	3,791.67	62.1
001-4510 GARBAGE COLLECTION FEE	322.25	3,620.01	.00	( 3,620.01)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	1,058.63	51,223.47	9,000.00	( 42,223.47)	569.2
001-4904 MISC. SALES	364.00	6,287.01	.00	( 6,287.01)	.0
001-4911 SALE OF MATERIAL	.00	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
<b>TOTAL REVENUES</b>	<b>1,140,131.44</b>	<b>10,503,237.39</b>	<b>11,984,820.00</b>	<b>1,481,582.61</b>	<b>87.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,140,131.44</b>	<b>10,503,237.39</b>	<b>11,984,820.00</b>	<b>1,481,582.61</b>	<b>87.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
001-6020 MISC. SUPPLIES	1,054.99	1,105.84	.00	(	1,105.84)	.0
001-7020 OPERATION LABOR	15,492.87	184,785.69	195,000.00		10,214.31	94.8
001-7030 FUEL OIL USED	.00	.00	7,500.00		7,500.00	.0
001-7040 NATURAL GAS	135.45	2,998.40	5,000.00		2,001.60	60.0
001-7060 WATER, SALT, SEWER	754.49	5,266.58	2,000.00	(	3,266.58)	263.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00		2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	70.78	591.40	1,000.00		408.60	59.1
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	678.15	1,000.00		321.85	67.8
001-7170 MAINT. GENERATION UNIT #7	6,216.95	7,259.83	5,000.00	(	2,259.83)	145.2
001-7180 MEETING & TRAINING EXPENSES	.00	449.70	500.00		50.30	89.9
001-7181 MEETING & TRAINING - LABOR	.00	520.01	5,000.00		4,479.99	10.4
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00		1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	134.36	1,000.00		865.64	13.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	117.66	500.00		382.34	23.5
001-7220 BLDG & GRD MAINT.	78.63	3,421.40	1,000.00	(	2,421.40)	342.1
001-7221 BLDG & GRD MAINT. - LABOR	211.81	4,722.86	200.00	(	4,522.86)	2361.4
001-7230 JANITORIAL SUPPLIES	9.46	290.64	500.00		209.36	58.1
001-7240 PURCHASED POWER - WAPA	35,423.23	325,073.18	330,000.00		4,926.82	98.5
001-7260 PURCHASED POWER - NMPP	629,578.88	6,480,179.04	8,000,000.00		1,519,820.96	81.0
001-7270 PURCHASED POWER - OTHER	6.33	69.63	.00	(	69.63)	.0
001-7820 WHEELING EXPENSE	81,854.01	910,106.63	1,250,000.00		339,893.37	72.8
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	1,000.00	1,000.00	.00	(	1,000.00)	.0
001-8000 BUILDING MAINT-MATERIAL	32.33	5,618.43	2,000.00	(	3,618.43)	280.9
001-8001 BUILDING MAINT-LABOR	26.48	1,800.70	7,000.00		5,199.30	25.7
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	73.29	611.25	5,000.00		4,388.75	12.2
001-8023 MAINT. O.H. LINES-LABOR	16,775.29	166,491.03	175,000.00		8,508.97	95.1
001-8024 NEW O.H. LINES - LABOR	.00	7,309.24	10,000.00		2,690.76	73.1
001-8030 MAINT. O.H. SERV.-MATERIAL	7.70	( 200.94)	4,000.00		4,200.94	( 5.0)
001-8033 MAINT. O.H. SERV.-LABOR	.00	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	3,133.83	35,878.12	20,000.00	(	15,878.12)	179.4
001-8044 NEW U.G. LINES - LABOR	507.11	14,806.27	25,000.00		10,193.73	59.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	302.31	( 1,604.66)	5,000.00		6,604.66	( 32.1)
001-8051 MAINT. U.G. SERVICES-LABOR	702.17	8,534.29	5,000.00	(	3,534.29)	170.7
001-8055 NEW FIBER	38.68	591.60	5,000.00		4,408.40	11.8
001-8056 NEW FIBER - LABOR	.00	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	474.34	12,511.38	2,000.00	(	10,511.38)	625.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,568.42	5,369.84	12,000.00		6,630.16	44.8
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00		1,064.63	78.7
001-8090 METER MAINT.- MATERIAL	14,300.83	15,316.49	5,000.00	(	10,316.49)	306.3
001-8091 METER MAINT. - LABOR	227.65	1,544.74	5,000.00		3,455.26	30.9
001-8100 MAINT OF EQUIP MATERIAL	1.92	3,189.02	1,000.00	(	2,189.02)	318.9
001-8130 RESOLD MATERIAL	322.50	369.57	.00	(	369.57)	.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	347.94	3,424.62	6,000.00		2,575.38	57.1
001-8460 VEHICLE EXPENSE	2,684.26	24,417.33	30,000.00		5,582.67	81.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	801.06	4,954.41	8,000.00	3,045.59 61.9
001-8480	MEETING/TRAINING	.00	537.50	2,000.00	1,462.50 26.9
001-8481	MEETING & TRAINING - LABOR	.00	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	3,363.63	82,373.07	80,000.00 (	2,373.07) 103.0
001-9401	SALARIES - MEDIA	2,043.66	24,426.82	27,500.00	3,073.18 88.8
001-9408	SALARIES - TECHNOLOGY	1,302.12	15,565.86	20,000.00	4,434.14 77.8
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	82,812.53	100,000.00	17,187.47 82.8
001-9440	GENERAL OFFICE SALARIES	10,327.14	127,387.12	150,000.00	22,612.88 84.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	45,432.28	55,000.00	9,567.72 82.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	26.52	10,000.00	9,973.48 .3
001-9570	METER READING - LABOR	1,889.48	23,908.52	25,000.00	1,091.48 95.6
001-9581	CUSTOMER SERVICES - LABOR	4,476.84	26,002.89	30,000.00	3,997.11 86.7
001-9590	RETIREMENT CONTRIBUTIONS	4,435.15	52,160.16	60,000.00	7,839.84 86.9
001-9610	SOCIAL SECURITY TAX	5,495.36	65,879.31	70,000.00	4,120.69 94.1
001-9620	MEDICAL & LIFE INSURANCE	10,875.21	121,887.77	160,000.00	38,112.23 76.2
001-9623	HR CONSULTING FEES	576.75	1,863.19	200.00 (	1,663.19) 931.6
001-9630	WORKMANS COMP	966.09	10,537.88	2,000.00 (	8,537.88) 526.9
001-9640	UNIFORMS	.00	1,606.19	1,000.00 (	606.19) 160.6
001-9650	POSTAGE	1,052.32	7,835.34	8,000.00	164.66 97.9
001-9660	TELEPHONE	518.31	4,495.56	6,000.00	1,504.44 74.9
001-9670	MISC. GENERAL	52.72	825.61	2,000.00	1,174.39 41.3
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00 86.1
001-9690	EASEMENTS, LICENSES	.00	5,042.12	4,000.00 (	1,042.12) 126.1
001-9720	INSURANCE	.00	58,333.30	70,000.00	11,666.70 83.3
001-9730	CUSTOMER SERVICES - MATERIAL	43.47	905.68	500.00 (	405.68) 181.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	64.98	1,381.20	1,000.00 (	381.20) 138.1
001-9760	MEETING & TRAINING	258.00	6,010.07	8,000.00	1,989.93 75.1
001-9780	DUES & MEMBERSHIPS	1,440.17	1,440.17	6,000.00	4,559.83 24.0
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	.00	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	581.87	4,113.01	5,000.00	886.99 82.3
001-9910	SOFTWARE & UPGRADES	16,573.23	71,955.42	40,000.00 (	31,955.42) 179.9
001-9911	INTERNET ACCESS	110.00	330.00	.00 (	330.00) .0
001-9915	COMPUTERS & EQUIPMENT	.00	1,338.93	15,000.00	13,661.07 8.9
001-9920	MAPPING & RECORDS	41.45	4,269.66	15,000.00	10,730.34 28.5
001-9925	WEB & DSL	327.27	361.02	.00 (	361.02) .0
001-9926	ONLINE PAYMENT FEES	359.19	11,696.89	10,000.00 (	1,696.89) 117.0
001-9945	COST OF FUEL SOLD	.00	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	320,837.00	350,000.00	29,163.00 91.7
001-9965	FRANCHISE FEE	10,000.00	110,000.00	125,000.00	15,000.00 88.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00 100.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00 .0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	4,067.42	2,500.00 (	1,567.42) 162.7
001-9980	ANSWERING SERVICE	107.30	732.36	1,000.00	267.64 73.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76 11.1
	<b>TOTAL EXPENDITURES</b>	<b>932,206.67</b>	<b>9,796,928.55</b>	<b>11,984,820.00</b>	<b>2,187,891.45 81.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	932,206.67	9,796,928.55	11,984,820.00	2,187,891.45	81.7
NET REVENUE OVER EXPENDITURES	207,924.77	706,308.84	.00	( 706,308.84)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,411.47	22,797.97	18,000.00	( 4,797.97)	126.7
002-4104 FORFEITED DISCOUNTS	719.56	8,858.55	6,500.00	( 2,358.55)	136.3
002-4106 R SALES	74,534.46	742,538.13	800,000.00	57,461.87	92.8
002-4107 GS SALES	23,623.37	218,381.35	220,000.00	1,618.65	99.3
002-4108 GD, GDH, LP1 SALES	1,031.68	8,218.44	10,000.00	1,781.56	82.2
002-4109 WATER SALES (CASH)	.00	163.00	.00	( 163.00)	.0
002-4110 WATER TAPS	642.00	1,284.00	1,000.00	( 284.00)	128.4
002-4510 GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	700.00	2,530.42	1,000.00	( 1,530.42)	253.0
002-4911 SALE OF MATERIAL	362.49	9,051.87	3,000.00	( 6,051.87)	301.7
002-4913 LEASE - LAND, BLDG., TOWER	2,760.00	5,410.00	250.00	( 5,160.00)	2164.0
<b>TOTAL REVENUES</b>	<b>107,785.03</b>	<b>1,019,599.81</b>	<b>1,062,750.00</b>	<b>43,150.19</b>	<b>95.9</b>
<b>TOTAL FUND REVENUE</b>	<b>107,785.03</b>	<b>1,019,599.81</b>	<b>1,062,750.00</b>	<b>43,150.19</b>	<b>95.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	1,106.17	1,462.53	.00	( 1,462.53)	.0
002-7022 TREATMENT LABOR	734.41	7,125.35	15,000.00	7,874.65	47.5
002-7041 TREATMENT SUPPLIES	443.44	9,961.23	10,000.00	38.77	99.6
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	491.28	3,267.20	3,000.00	( 267.20)	108.9
002-7080 MISC. PRODUCTION EXPENSES	26.11	51.01	1,000.00	948.99	5.1
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	.00	1,546.25	6,000.00	4,453.75	25.8
002-7100 POWER FOR PUMPING	11,198.44	92,731.16	110,000.00	17,268.84	84.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	70.75	426.65	6,000.00	5,573.35	7.1
002-7220 BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	4,206.00	7,941.90	5,000.00	( 2,941.90)	158.8
002-8000 BUILDING MAINT-MATERIAL	32.33	355.58	25,000.00	24,644.42	1.4
002-8001 BUILDING MAINT-LABOR	69.33	3,042.13	3,000.00	( 42.13)	101.4
002-8010 WATER LABOR	3,383.50	57,772.00	130,000.00	72,228.00	44.4
002-8021 MAINT OF WATER MAINS	411.07	14,850.13	5,000.00	( 9,850.13)	297.0
002-8031 MAINT OF SERVICES MATERIAL	2,741.01	8,234.50	2,000.00	( 6,234.50)	411.7
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	4,106.41	3,000.00	( 1,106.41)	136.9
002-8090 METER MAINT.- MATERIAL	58.28	61,165.51	2,000.00	( 59,165.51)	3058.3
002-8091 METER MAINT. - LABOR	89.59	1,864.09	3,000.00	1,135.91	62.1
002-8100 MAINT OF EQUIP MATERIAL	783.65	1,724.99	1,000.00	( 724.99)	172.5
002-8102 MAINT. MISC. EQUIP. - LABOR	177.04	4,041.03	5,000.00	958.97	80.8
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	( 11.20)	.0
002-8130 RESOLD MATERIAL	12.17	149.77	1,000.00	850.23	15.0
002-8131 RESOLD LABOR	1,549.55	2,069.69	500.00	( 1,569.69)	413.9
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	300.88	3,970.95	4,500.00	529.05	88.2
002-8460 VEHICLE EXPENSE	85.34	10,003.25	10,000.00	( 3.25)	100.0
002-8461 VEHICLE EXPENSE - LABOR	22.34	1,463.56	2,000.00	536.44	73.2
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	186.58	186.58	2,000.00	1,813.42	9.3
002-8500 MISC. OPERATION	.00	1,182.90	2,000.00	817.10	59.2
002-8600 VACATION, SICK, HOLIDAY PAY	3,974.42	37,117.14	65,000.00	27,882.86	57.1
002-9401 SALARIES - MEDIA	327.00	3,908.46	5,000.00	1,091.54	78.2
002-9408 SALARIES - TECHNOLOGY	1,302.12	15,565.86	20,000.00	4,434.14	77.8
002-9410 SALARIES - ADMINISTRATIVE	2,078.24	24,843.78	55,000.00	30,156.22	45.2
002-9440 GENERAL OFFICE SALARIES	9,529.27	119,599.50	120,000.00	400.50	99.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	22,716.27	25,000.00	2,283.73	90.9
002-9570 METER READING - LABOR	1,562.89	18,984.29	20,000.00	1,015.71	94.9
002-9581 CUSTOMER SERVICES - LABOR	1,453.04	27,474.15	30,000.00	2,525.85	91.6
002-9590 RETIREMENT CONTRIBUTIONS	1,938.89	19,831.84	32,000.00	12,168.16	62.0
002-9610 SOCIAL SECURITY TAX	2,135.44	26,243.57	35,000.00	8,756.43	75.0
002-9620 MEDICAL & LIFE INSURANCE	6,401.03	78,280.36	98,000.00	19,719.64	79.9
002-9623 HR CONSULTING FEES	94.00	968.39	300.00	( 668.39)	322.8
002-9630 WORKMANS COMP	623.83	6,027.90	4,000.00	( 2,027.90)	150.7
002-9640 UNIFORMS	129.65	989.05	1,000.00	10.95	98.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650 POSTAGE	1,750.07	7,420.59	7,000.00	( 420.59)	106.0
002-9660 TELEPHONE	422.99	2,902.59	2,500.00	( 402.59)	116.1
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	1,809.01	2,000.00	190.99	90.5
002-9720 INSURANCE	.00	28,974.27	35,000.00	6,025.73	82.8
002-9730 CUSTOMER SERVICES - MATERIAL	43.47	898.70	1,000.00	101.30	89.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	64.98	1,388.12	1,000.00	( 388.12)	138.8
002-9760 MEETING & TRAINING	897.89	11,366.60	5,000.00	( 6,366.60)	227.3
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	.00	1,095.67	250.00	( 845.67)	438.3
002-9900 OFFICE SUPPLIES	581.86	3,299.96	5,000.00	1,700.04	66.0
002-9910 SOFTWARE & UPGRADES	15,272.86	54,620.97	14,000.00	( 40,620.97)	390.2
002-9911 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
002-9915 COMPUTERS & EQUIPMENT	.00	651.12	4,000.00	3,348.88	16.3
002-9920 MAPPING & RECORDS	41.45	4,269.62	5,000.00	730.38	85.4
002-9925 WEB & DSL	327.27	361.02	.00	( 361.02)	.0
002-9926 ONLINE PAYMENT FEES	359.19	9,387.50	9,000.00	( 387.50)	104.3
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	26.83	179.09	200.00	20.91	89.6
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	( 221.24)	.0
<b>TOTAL EXPENDITURES</b>	<b>82,031.38</b>	<b>899,921.34</b>	<b>1,062,750.00</b>	<b>162,828.66</b>	<b>84.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>82,031.38</b>	<b>899,921.34</b>	<b>1,062,750.00</b>	<b>162,828.66</b>	<b>84.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,753.65</b>	<b>119,678.47</b>	<b>.00</b>	<b>( 119,678.47)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	515.00	4,520.28	5,000.00	479.72	90.4
003-4104 FORFEITED DISCOUNTS	1,062.94	12,135.37	7,000.00	( 5,135.37)	173.4
003-4106 DOMESTIC BILLING	96,583.15	1,073,032.09	1,100,000.00	26,967.91	97.6
003-4107 COMMERCIAL BILLING	27,838.14	245,490.09	225,000.00	( 20,490.09)	109.1
003-4108 INDUSTRIAL BILLING	37,020.96	390,096.50	380,000.00	( 10,096.50)	102.7
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.
<b>TOTAL REVENUES</b>	<b>163,020.19</b>	<b>1,772,995.72</b>	<b>1,720,750.00</b>	<b>( 52,245.72)</b>	<b>103.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>163,020.19</b>	 <b>1,772,995.72</b>	 <b>1,720,750.00</b>	 <b>( 52,245.72)</b>	 <b>103.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	107.16	.00	( 107.16)	.0
003-7020 OPERATION LABOR	14,404.82	158,451.56	190,000.00	31,548.44	83.4
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	1,757.71	11,493.27	20,000.00	8,506.73	57.5
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,329.41	19,804.00	15,000.00	( 4,804.00)	132.0
003-7220 BLDG & GRD MAINT.	552.43	6,645.83	5,000.00	( 1,645.83)	132.9
003-7230 JANITORIAL SUPPLIES	24.63	513.57	500.00	( 13.57)	102.7
003-7282 LAB	3,124.91	33,284.88	35,000.00	1,715.12	95.1
003-7283 LAB - LABOR	3,648.99	43,582.27	35,000.00	( 8,582.27)	124.5
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	11,086.14	125,404.79	160,000.00	34,595.21	78.4
003-7600 VACATION, SICK, HOLIDAY PAY	1,638.65	34,465.55	35,000.00	534.45	98.5
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	3,030.66	25,500.22	20,000.00	( 5,500.22)	127.5
003-8032 MAINT. OF LATERALS - LABOR	.00	4,392.50	3,000.00	( 1,392.50)	146.4
003-8062 MAINT. OF LIFT STATION - LABOR	1,164.57	19,064.86	3,000.00	( 16,064.86)	635.5
003-8101 MAINT OF SEWER LINE EQUIP	414.80	1,000.25	4,000.00	2,999.75	25.0
003-8231 JANITORIAL LABOR	300.88	3,377.56	2,000.00	( 1,377.56)	168.9
003-8460 VEHICLE EXPENSE	22.99	2,237.06	2,500.00	262.94	89.5
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	3,908.46	4,000.00	91.54	97.7
003-9408 SALARIES - TECHNOLOGY	1,302.12	15,565.86	17,000.00	1,434.14	91.6
003-9410 SALARIES - ADMINISTRATIVE	2,078.24	24,843.78	45,000.00	20,156.22	55.2
003-9440 GENERAL OFFICE SALARIES	4,823.45	63,357.18	60,000.00	( 3,357.18)	105.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,002.44	22,716.27	24,000.00	1,283.73	94.7
003-9570 METER READING - LABOR	.00	1,879.73	3,000.00	1,120.27	62.7
003-9590 RETIREMENT CONTRIBUTIONS	2,128.45	20,965.63	25,000.00	4,034.37	83.9
003-9610 SOCIAL SECURITY TAX	2,668.99	31,947.58	28,000.00	( 3,947.58)	114.1
003-9620 MEDICAL & LIFE INSURANCE	7,067.76	84,779.43	76,000.00	( 8,779.43)	111.6
003-9623 HR CONSULTING FEES	.00	451.15	250.00	( 201.15)	180.5
003-9630 WORKMANS COMP	774.68	6,880.10	4,500.00	( 2,380.10)	152.9
003-9640 UNIFORMS	429.35	4,642.78	4,000.00	( 642.78)	116.1
003-9650 POSTAGE	1,008.25	7,084.63	6,500.00	( 584.63)	109.0
003-9660 TELEPHONE	371.79	3,092.30	2,800.00	( 292.30)	110.4
003-9680 OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690 EASEMENTS, LICENSES	.00	2,179.14	3,000.00	820.86	72.6
003-9720 INSURANCE	.00	45,486.70	53,000.00	7,513.30	85.8
003-9740 OFFICE EQUIP REPAIR & CONTRACT	64.98	1,318.45	1,000.00	( 318.45)	131.9
003-9760 MEETING & TRAINING	19.54	7,281.10	3,500.00	( 3,781.10)	208.0
003-9780 DUES & MEMBERSHIPS	150.00	150.00	.00	( 150.00)	.0
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	.00	77.20	100.00	22.80	77.2
003-9900 OFFICE SUPPLIES	523.01	2,928.11	3,500.00	571.89	83.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	15,828.13	55,328.16	12,000.00	( 43,328.16)	461.1
003-9911 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
003-9915 COMPUTERS & EQUIPMENT	.00	397.70	6,000.00	5,602.30	6.6
003-9920 MAPPING & RECORDS	41.45	3,701.92	8,000.00	4,298.08	46.3
003-9925 WEB & DSL	327.30	327.30	.00	( 327.30)	.0
003-9926 ONLINE PAYMENT FEES	333.81	8,090.88	9,000.00	909.12	89.9
003-9955 DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971 BOND INTEREST	.00	68,747.50	124,000.00	55,252.50	55.4
003-9980 ANSWERING SERVICE	26.82	170.88	180.00	9.12	94.9
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	( 205.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>86,163.15</b>	<b>1,360,533.43</b>	<b>1,720,750.00</b>	<b>360,216.57</b>	<b>79.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,163.15</b>	<b>1,360,533.43</b>	<b>1,720,750.00</b>	<b>360,216.57</b>	<b>79.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>76,857.04</b>	<b>412,462.29</b>	<b>.00</b>	<b>( 412,462.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	5.94	.00	( 5.94)	.0
050-4051 CONTRACT INCOME	348.95	2,752.05	.00	( 2,752.05)	.0
050-4107 GS SALES	.00	1,714.09	7,000.00	5,285.91	24.5
050-4215 PROPANE SALES	.00	( 164.71)	.00	164.71	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	.00	1,224.49	.00	( 1,224.49)	.0
050-4909 HANGAR RENT	3,585.00	94,460.00	100,000.00	5,540.00	94.5
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,722.62	18,000.00	277.38	98.5
<b>TOTAL REVENUES</b>	<b>3,933.95</b>	<b>117,714.48</b>	<b>266,900.00</b>	<b>149,185.52</b>	<b>44.1</b>
<b>TOTAL FUND REVENUE</b>	<b>3,933.95</b>	<b>117,714.48</b>	<b>266,900.00</b>	<b>149,185.52</b>	<b>44.1</b>
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	( 75.00)	.0
050-5220 TELEPHONE	85.76	472.38	.00	( 472.38)	.0
050-5330 BUILDING & GROUNDS MAINT.	3,500.00	10,964.41	150,000.00	139,035.59	7.3
050-5331 EQUIPMENT	.00	10,500.00	.00	( 10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	350.14	500.00	149.86	70.0
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	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	.00	782.69	500.00	( 282.69)	156.5
050-6050 COMPUTER EXPENSES	340.41	1,109.13	.00	( 1,109.13)	.0
050-7530 UTILITIES	1,020.80	15,268.17	22,000.00	6,731.83	69.4
050-8500 MISC. OPERATING	.00	656.56	500.00	( 156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	44,492.98	45,000.00	507.02	98.9
050-9590 RETIREMENT CONTRIBUTIONS	260.84	260.84	.00	( 260.84)	.0
050-9610 SOCIAL SECURITY TAX	286.56	3,367.80	3,400.00	32.20	99.1
050-9620 MEDICAL & LIFE INSURANCE	692.96	8,351.72	15,000.00	6,648.28	55.7
050-9630 WORKMANS COMP	100.60	1,182.68	500.00	( 682.68)	236.5
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
<b>TOTAL EXPENDITURES</b>	<b>10,085.88</b>	<b>131,459.96</b>	<b>266,900.00</b>	<b>135,440.04</b>	<b>49.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,085.88</b>	<b>131,459.96</b>	<b>266,900.00</b>	<b>135,440.04</b>	<b>49.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,151.93)</b>	<b>( 13,745.48)</b>	<b>.00</b>	<b>13,745.48</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	.00	822,823.74	1,258,880.00	436,056.26 65.4
101-4002	HOMESTEAD ALLOCATION	.00	36,106.49	40,000.00	3,893.51 90.3
101-4003	STATE EQUALIZATION	.00	667,431.68	813,350.00	145,918.32 82.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	320,837.00	350,000.00	29,163.00 91.7
101-4006	MOTOR VEHICLE TAX - OPR	.00	101,869.61	120,000.00	18,130.39 84.9
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,273.81	3,500.00	226.19 93.5
101-4008	AMUSEMENT REGISTRATION	.00	80.00	.00 (	80.00) .0
101-4010	OCCUPATION TAX	474.49	66,028.09	50,000.00 (	16,028.09) 132.1
101-4011	OCCUPATION TAX - HOTEL	7,174.46	87,885.45	75,000.00 (	12,885.45) 117.2
101-4012	FRANCHISE	10,375.18	147,961.84	265,000.00	117,038.16 55.8
101-4013	BUSINESS REGISTRATION	133.00	6,860.53	5,200.00 (	1,660.53) 131.9
101-4015	PERMITS	6,800.51	55,760.81	45,000.00 (	10,760.81) 123.9
101-4018	PUBLICATION FEES	.00	105.00	.00 (	105.00) .0
101-4019	TOBACCO & LIQUOR LICENSES	.00	5,240.00	.00 (	5,240.00) .0
101-4074	COPIER SERVICES	34.83	296.70	.00 (	296.70) .0
101-4900	TRANSFERS IN	.00	45,000.00	54,000.00	9,000.00 83.3
101-4903	INTEREST INCOME	12,007.78	120,843.25	10,000.00 (	110,843.25) 1208.4
101-4904	MISC. INCOME	731.50	8,168.99	3,300.00 (	4,868.99) 247.6
101-4919	SALES TAX TRANSFER	100,278.28	1,166,937.48	1,165,000.00 (	1,937.48) 100.2
101-4921	LB840 ADMIN FEES	501.39	5,834.71	6,000.00	165.29 97.3
	<b>TOTAL REVENUES</b>	<b>167,678.42</b>	<b>3,669,345.18</b>	<b>4,264,230.00</b>	<b>594,884.82 86.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>167,678.42</b>	<b>3,669,345.18</b>	<b>4,264,230.00</b>	<b>594,884.82 86.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	854.38	1,000.00	145.62	85.4
101-5220 TELEPHONE	.00	500.00	.00	( 500.00)	.0
101-5330 BUILDING & GROUNDS MAINT.	15,600.00	17,143.08	.00	( 17,143.08)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	8.64	1,000.00	991.36	.9
101-5390 PRINTING, PUBLICATIONS, LEGALS	754.45	6,878.74	7,500.00	621.26	91.7
101-5400 DUES & MEMBERSHIPS	18,712.00	33,582.00	15,000.00	( 18,582.00)	223.9
101-5420 COURT COSTS	3.00	152.00	500.00	348.00	30.4
101-5452 INSPECTION EXPENSE	95.30	1,382.63	1,000.00	( 382.63)	138.3
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	.00	62,067.44	75,000.00	12,932.56	82.8
101-5490 EMERGENCY MANAGEMENT	75.55	2,641.22	1,000.00	( 1,641.22)	264.1
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	( 300.00)	105.0
101-5790 COMPUTER NETWORK EXPENSE	259.38	259.38	12,000.00	11,740.62	2.2
101-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
101-6020 MISC. SUPPLIES	29.42	41.36	.00	( 41.36)	.0
101-6050 COMPUTER EXPENSES	1,522.59	41,757.58	.00	( 41,757.58)	.0
101-6140 RESERVE TRANSFER	.00	( 7,257.95)	.00	7,257.95	.0
101-6200 TRANSFER OUT	.00	2,927,332.50	3,512,800.00	585,467.50	83.3
101-6201 COMMUNITY DEVELOPMENT	459.45	5,448.50	11,690.00	6,241.50	46.6
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	546.40	4,614.77	5,000.00	385.23	92.3
101-8500 MISC. OPERATING	.00	2,778.55	5,000.00	2,221.45	55.6
101-9401 SALARIES - MEDIA	408.74	4,885.46	5,400.00	514.54	90.5
101-9405 SALARIES - OPERATIONAL	13,296.70	180,859.30	192,000.00	11,140.70	94.2
101-9408 SALARIES - TECHNOLOGY	6,628.82	79,242.69	82,000.00	2,757.31	96.6
101-9450 SALARIES - BUILDING INSPECTOR	5,844.96	69,982.10	81,000.00	11,017.90	86.4
101-9590 RETIREMENT CONTRIBUTIONS	1,725.96	18,745.21	25,000.00	6,254.79	75.0
101-9610 SOCIAL SECURITY TAX	1,955.63	24,887.73	27,600.00	2,712.27	90.2
101-9620 MEDICAL & LIFE INSURANCE	3,141.59	43,371.71	48,800.00	5,428.29	88.9
101-9630 WORKMANS COMP	234.76	2,900.28	3,400.00	499.72	85.3
101-9640 UNIFORMS	.00	781.90	.00	( 781.90)	.0
101-9650 POSTAGE	250.00	2,544.11	3,000.00	455.89	84.8
101-9680 OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720 INSURANCE	.00	31,162.11	30,200.00	( 962.11)	103.2
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	281.50	3,151.86	2,000.00	( 1,151.86)	157.6
101-9760 MEETING & TRAINING	.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	1,070.86	2,594.26	10,000.00	7,405.74	25.9
101-9900 OFFICE SUPPLIES	247.11	6,205.93	5,000.00	( 1,205.93)	124.1
101-9920 MAPPING & RECORDS	.00	3,433.00	7,500.00	4,067.00	45.8
101-9926 ONLINE PAYMENT FEES	5.00	109.14	500.00	390.86	21.8
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>73,435.67</b>	<b>3,625,168.89</b>	<b>4,264,230.00</b>	<b>639,061.11</b>	<b>85.0</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,435.67	3,625,168.89	4,264,230.00	639,061.11	85.0
NET REVENUE OVER EXPENDITURES	94,242.75	44,176.29	.00	( 44,176.29)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SALES TAX**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	200,556.55	2,333,874.95	2,300,000.00	( 33,874.95)	101.5
102-4903 INTEREST INCOME	.00	228.43	.00	( 228.43)	.0
<b>TOTAL REVENUES</b>	<b>200,556.55</b>	<b>2,334,103.38</b>	<b>2,300,000.00</b>	<b>( 34,103.38)</b>	<b>101.5</b>
<b>TOTAL FUND REVENUE</b>	<b>200,556.55</b>	<b>2,334,103.38</b>	<b>2,300,000.00</b>	<b>( 34,103.38)</b>	<b>101.5</b>
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	200,556.55	2,333,874.95	2,300,000.00	( 33,874.95)	101.5
<b>TOTAL EXPENDITURES</b>	<b>200,556.55</b>	<b>2,333,874.95</b>	<b>2,300,000.00</b>	<b>( 33,874.95)</b>	<b>101.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>200,556.55</b>	<b>2,333,874.95</b>	<b>2,300,000.00</b>	<b>( 33,874.95)</b>	<b>101.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>228.43</b>	<b>.00</b>	<b>( 228.43)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	7,994.74	94,823.24	120,000.00	25,176.76	79.0
103-4903 INTEREST INCOME	.00	48.72	.00	( 48.72)	.0
<b>TOTAL REVENUES</b>	<b>7,994.74</b>	<b>94,871.96</b>	<b>120,000.00</b>	<b>25,128.04</b>	<b>79.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,994.74</b>	<b>94,871.96</b>	<b>120,000.00</b>	<b>25,128.04</b>	<b>79.1</b>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	9,111.00	38,901.00	51,000.00	12,099.00	76.3
103-6201 COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>9,111.00</b>	<b>38,901.00</b>	<b>120,000.00</b>	<b>81,099.00</b>	<b>32.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,111.00</b>	<b>38,901.00</b>	<b>120,000.00</b>	<b>81,099.00</b>	<b>32.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,116.26)</b>	<b>55,970.96</b>	<b>.00</b>	<b>( 55,970.96)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**BONDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
150-4001	PROPERTY TAX	.00	154,905.32	241,000.00	86,094.68	64.3
150-4002	HOMESTEAD ALLOCATION	.00	6,919.01	7,000.00	80.99	98.8
150-4007	MOTOR VEHICLE PRO-RATE	.00	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	39,639.14	488,968.74	252,000.00	( 236,968.74)	194.0
TOTAL REVENUES		39,639.14	847,248.17	596,650.00	( 250,598.17)	142.0
TOTAL FUND REVENUE		39,639.14	847,248.17	596,650.00	( 250,598.17)	142.0
<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		39,639.14	498,210.17	.00	( 498,210.17)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 31, 2024

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	.00	18,041.70	21,650.00	3,608.30	83.3
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	825.00	8,325.00	9,000.00	675.00	92.5
<b>TOTAL REVENUES</b>	<b>825.00</b>	<b>26,709.53</b>	<b>180,950.00</b>	<b>154,240.47</b>	<b>14.8</b>
<b>TOTAL FUND REVENUE</b>	<b>825.00</b>	<b>26,709.53</b>	<b>180,950.00</b>	<b>154,240.47</b>	<b>14.8</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	.00	24,500.00	179,400.00	154,900.00	13.7
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>24,500.00</b>	<b>180,950.00</b>	<b>156,450.00</b>	<b>13.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>24,500.00</b>	<b>180,950.00</b>	<b>156,450.00</b>	<b>13.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>825.00</b>	<b>2,209.53</b>	<b>.00</b>	<b>( 2,209.53)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	.00	1,366,120.00	1,639,344.00	273,224.00	83.3
201-4021 SCHOOL SHARE OF COPS	.00	61,955.05	88,200.00	26,244.95	70.2
201-4022 PARKING FINES	530.00	4,700.00	2,000.00	( 2,700.00)	235.0
201-4023 VEHICLE IMPOUND	1,186.00	9,910.65	4,400.00	( 5,510.65)	225.2
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	328.49	1,997.81	400.00	( 1,597.81)	499.5
201-4800 GRANT PROCEEDS	6,387.47	47,441.57	19,000.00	( 28,441.57)	249.7
201-4901 ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	( 11,872.25)	1179.3
201-4904 MISC. INCOME	.00	1,070.10	1,000.00	( 70.10)	107.0
201-4905 RESERVE TRANSFER	.00	24,500.00	29,400.00	4,900.00	83.3
201-4906 DONATIONS	500.00	500.00	.00	( 500.00)	.0
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
<b>TOTAL REVENUES</b>	<b>19,431.96</b>	<b>1,646,667.43</b>	<b>1,912,844.00</b>	<b>266,176.57</b>	<b>86.1</b>
<b>TOTAL FUND REVENUE</b>	<b>19,431.96</b>	<b>1,646,667.43</b>	<b>1,912,844.00</b>	<b>266,176.57</b>	<b>86.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**POLICE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120	RECRUITMENT	131.40	1,890.84	1,000.00	( 890.84)	189.1
201-5163	HR CONSULTING FEES	34.00	746.42	600.00	( 146.42)	124.4
201-5215	GAS & ELECTRICITY	1,054.40	10,387.38	10,000.00	( 387.38)	103.9
201-5220	TELEPHONE	1,235.54	27,982.56	14,500.00	( 13,482.56)	193.0
201-5329	GENERAL MAINT. & REPAIR	2,277.40	11,972.10	10,000.00	( 1,972.10)	119.7
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	16.00	1,472.07	1,500.00	27.93	98.1
201-5400	DUES & MEMBERSHIPS	150.00	680.00	500.00	( 180.00)	136.0
201-5540	COMPUTER SUPPLIES	.00	22.88	.00	( 22.88)	.0
201-5610	FIRING RANGE EXPENSE	33.00	364.15	2,500.00	2,135.85	14.6
201-5620	AMMUNITION	3,500.50	3,596.47	5,000.00	1,403.53	71.9
201-5630	UNIFORMS & ACCESSORIES	61.00	61.00	.00	( 61.00)	.0
201-5660	SPECIAL INVESTIGATIONS	289.98	19,770.47	9,500.00	( 10,270.47)	208.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	16.99	262.98	350.00	87.02	75.1
201-5790	COMPUTER NETWORK EXPENSE	.00	21,625.30	25,000.00	3,374.70	86.5
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	7,292.73	11,500.00	4,207.27	63.4
201-5792	INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
201-5800	VEHICLE/EQUIPMENT FUEL	2,167.43	20,999.74	15,000.00	( 5,999.74)	140.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	191.87	884.92	750.00	( 134.92)	118.0
201-5810	TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	( 535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	1,024.00	8,168.00	7,500.00	( 668.00)	108.9
201-6026	CAPITAL OUTLAY	6,999.00	148,407.50	111,080.00	( 37,327.50)	133.6
201-6050	COMPUTER EXPENSES	1,951.04	18,502.80	17,600.00	( 902.80)	105.1
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	601.76	6,755.08	6,660.00	( 95.08)	101.4
201-9401	SALARIES - MEDIA	327.00	3,908.46	4,150.00	241.54	94.2
201-9405	SALARIES - OPERATIONAL	82,773.66	966,491.68	1,034,678.00	68,186.32	93.4
201-9418	SALARIES - INTERPRET	.00	701.66	750.00	48.34	93.6
201-9419	SALARIES - UNANTICIPATED OT	669.17	39,622.79	23,343.00	( 16,279.79)	169.7
201-9423	SALARIES - HOLIDAY OT	.00	25,431.12	52,325.00	26,893.88	48.6
201-9424	SALARIES - TRAFFIC GRANT OT	8,962.90	46,508.74	19,000.00	( 27,508.74)	244.8
201-9425	COURT OT	579.89	4,094.86	4,500.00	405.14	91.0
201-9426	TRAINING OT	.00	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	6,156.92	73,705.95	79,826.00	6,120.05	92.3
201-9610	SOCIAL SECURITY TAX	6,880.19	80,003.00	86,800.00	6,797.00	92.2
201-9620	MEDICAL & LIFE INSURANCE	15,315.52	189,676.01	205,732.00	16,055.99	92.2
201-9630	WORKMANS COMP	5,100.26	58,182.32	58,900.00	717.68	98.8
201-9650	POSTAGE	95.37	1,362.58	2,400.00	1,037.42	56.8
201-9720	INSURANCE	.00	21,065.22	14,900.00	( 6,165.22)	141.4
201-9740	COPIER EXPENSE	96.97	1,250.44	2,300.00	1,049.56	54.4
201-9760	MEETING & TRAINING	109.05	3,811.97	9,000.00	5,188.03	42.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	289.43	4,000.00	3,710.57	7.2
201-9900	OFFICE SUPPLIES	176.91	1,372.11	2,300.00	927.89	59.7
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 11 MONTHS ENDING AUGUST 31, 2024

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	149,078.12	1,839,361.60	1,912,844.00	73,482.40	96.2
TOTAL FUND EXPENDITURES	149,078.12	1,839,361.60	1,912,844.00	73,482.40	96.2
NET REVENUE OVER EXPENDITURES	( 129,646.16)	( 192,694.17)	.00	192,694.17	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	.00	272,083.30	326,500.00	54,416.70	83.3
202-4365	911 LINE SURCHARGE	1,535.00	20,291.07	15,000.00	( 5,291.07)	135.3
TOTAL REVENUES		1,535.00	292,374.37	341,500.00	49,125.63	85.6
TOTAL FUND REVENUE		1,535.00	292,374.37	341,500.00	49,125.63	85.6
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	295,036.28	321,000.00	25,963.72	91.9
TOTAL EXPENDITURES		.00	300,726.26	341,500.00	40,773.74	88.1
TOTAL FUND EXPENDITURES		.00	300,726.26	341,500.00	40,773.74	88.1
NET REVENUE OVER EXPENDITURES		1,535.00	( 8,351.89)	.00	8,351.89	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	.00	63,816.70	76,580.00	12,763.30	83.3
203-4032 ANIMAL FINES & LICENSES	315.00	1,657.73	2,000.00	342.27	82.9
203-4034 STATE ANIMAL TAX FEE	.00	( 248.88)	370.00	618.88	( 67.3)
203-4035 IMPOUND FEES	140.00	818.68	800.00	( 18.68)	102.3
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	78.94	1,202.19	.00	( 1,202.19)	.0
<b>TOTAL REVENUES</b>	<b>533.94</b>	<b>67,246.42</b>	<b>81,050.00</b>	<b>13,803.58</b>	<b>83.0</b>
<b>TOTAL FUND REVENUE</b>	<b>533.94</b>	<b>67,246.42</b>	<b>81,050.00</b>	<b>13,803.58</b>	<b>83.0</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	890.84	6,269.52	4,500.00	( 1,769.52)	139.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	( 740.92)	248.2
203-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
203-5800 VEHICLE/EQUIPMENT FUEL	71.75	1,296.06	1,200.00	( 96.06)	108.0
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	2,600.89	38,615.58	52,125.00	13,509.42	74.1
203-9590 RETIREMENT CONTRIBUTIONS	179.16	2,143.26	3,649.00	1,505.74	58.7
203-9610 SOCIAL SECURITY TAX	185.12	2,775.90	3,226.00	450.10	86.1
203-9620 MEDICAL & LIFE INSURANCE	813.53	11,689.73	9,600.00	( 2,089.73)	121.8
203-9630 WORKMANS COMP	73.59	1,092.29	500.00	( 592.29)	218.5
203-9720 INSURANCE	.00	1,264.76	900.00	( 364.76)	140.5
203-9980 ANSWERING SERVICE	21.46	136.70	150.00	13.30	91.1
<b>TOTAL EXPENDITURES</b>	<b>4,935.34</b>	<b>71,609.72</b>	<b>81,050.00</b>	<b>9,440.28</b>	<b>88.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,935.34</b>	<b>71,609.72</b>	<b>81,050.00</b>	<b>9,440.28</b>	<b>88.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,401.40)</b>	<b>( 4,363.30)</b>	<b>.00</b>	<b>4,363.30</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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
	<b>TOTAL REVENUES</b>	<b>.00</b>	<b>225.00</b>	<b>2,585.28</b>	<b>2,360.28</b>	<b>8.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>225.00</b>	<b>2,585.28</b>	<b>2,360.28</b>	<b>8.7</b>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,585.28</b>	<b>2,585.28</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,585.28</b>	<b>2,585.28</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>225.00</b>	<b>.00</b>	<b>( 225.00)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**POLICE K9 UNIT**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
205-4000	GENERAL FUND TRANSFER	.00	2,895.80	3,475.00	579.20	83.3
205-4906	DONATIONS	.00	( 767.00)	3,000.00	3,767.00	( 25.6)
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>2,128.80</b>	<b>6,475.00</b>	<b>4,346.20</b>	<b>32.9</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>2,128.80</b>	<b>6,475.00</b>	<b>4,346.20</b>	<b>32.9</b>
<u>{EXPENDITURES}</u>						
205-5370	COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	.00	1,979.80	2,275.00	295.20	87.0
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
<b>TOTAL EXPENDITURES</b>		<b>.00</b>	<b>2,460.24</b>	<b>6,475.00</b>	<b>4,014.76</b>	<b>38.0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>.00</b>	<b>2,460.24</b>	<b>6,475.00</b>	<b>4,014.76</b>	<b>38.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>.00</b>	<b>( 331.44)</b>	<b>.00</b>	<b>331.44</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	.00	16,666.70	20,000.00	3,333.30	83.3
301-4051 RURAL FIRE CONTRACTS	.00	44,000.00	30,000.00	( 14,000.00)	146.7
301-4900 TRANSFERS IN	.00	89,000.00	106,800.00	17,800.00	83.3
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>149,666.70</b>	<b>156,800.00</b>	<b>7,133.30</b>	<b>95.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>149,666.70</b>	<b>156,800.00</b>	<b>7,133.30</b>	<b>95.5</b>
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	152.00	500.00	348.00	30.4
301-5330 BUILDING & GROUNDS MAINT.	3,881.18	10,868.73	5,000.00	( 5,868.73)	217.4
301-5340 OUTSIDE SERVICES	1,454.00	1,454.00	800.00	( 654.00)	181.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	130.91	200.00	69.09	65.5
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	6,666.70	8,000.00	1,333.30	83.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	345.41	11,649.83	15,000.00	3,350.17	77.7
301-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	604.57	6,310.64	10,000.00	3,689.36	63.1
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	.00	185.99	500.00	314.01	37.2
301-6050 COMPUTER EXPENSES	979.41	4,410.30	2,000.00	( 2,410.30)	220.5
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	1,536.54	20,772.83	30,000.00	9,227.17	69.2
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	184.80	1,990.09	1,500.00	( 490.09)	132.7
301-9405 SALARIES - OPERATIONAL	1,475.10	21,046.26	25,000.00	3,953.74	84.2
301-9610 SOCIAL SECURITY TAX	126.96	1,762.24	2,000.00	237.76	88.1
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	339.79	4,829.63	13,700.00	8,870.37	35.3
301-9650 POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720 INSURANCE	.00	30,511.63	25,700.00	( 4,811.63)	118.7
301-9740 COPIER EXPENSE	270.57	1,112.35	1,000.00	( 112.35)	111.2
301-9750 CONTRACTUAL	.00	155.22	.00	( 155.22)	.0
301-9760 MEETING & TRAINING	.00	1,669.88	3,000.00	1,330.12	55.7
301-9860 PROFESSIONAL SERVICES	3,600.00	15,676.00	.00	( 15,676.00)	.0
301-9900 OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990 RADIO & COMMUNICATION REPAIR	147.00	147.00	1,000.00	853.00	14.7
<b>TOTAL EXPENDITURES</b>	<b>15,055.24</b>	<b>144,911.11</b>	<b>156,800.00</b>	<b>11,888.89</b>	<b>92.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,055.24	144,911.11	156,800.00	11,888.89	92.4
NET REVENUE OVER EXPENDITURES	( 15,055.24)	4,755.59	.00	( 4,755.59)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,178.11	324,752.60	400,000.00	75,247.40	81.2
TOTAL REVENUES	30,178.11	324,752.60	400,000.00	75,247.40	81.2
TOTAL FUND REVENUE	30,178.11	324,752.60	400,000.00	75,247.40	81.2
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	172.83	2,216.50	3,000.00	783.50	73.9
302-5331 EQUIPMENT	.00	1,602.12	.00	( 1,602.12)	.0
302-5340 OUTSIDE SERVICES	6,937.73	59,799.71	60,000.00	200.29	99.7
302-5341 MEDICAL SUPPLIES	3,034.35	15,705.71	15,000.00	( 705.71)	104.7
302-5342 ALS SERVICE FEES	( 600.00)	( 700.00)	12,000.00	12,700.00	( 5.8)
302-5343 ALS PARAMEDIC FEES	549.13	5,940.24	5,000.00	( 940.24)	118.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	288.58	2,124.43	10,000.00	7,875.57	21.2
302-5800 VEHICLE/EQUIPMENT FUEL	168.55	3,740.93	10,000.00	6,259.07	37.4
302-5810 TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140 RESERVE TRANSFER	.00	89,000.00	106,800.00	17,800.00	83.3
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	154.71	850.62	.00	( 850.62)	.0
302-8500 MISC. OPERATING	35.00	565.00	1,000.00	435.00	56.5
302-9405 SALARIES - OPERATIONAL	1,114.22	14,174.64	20,000.00	5,825.36	70.9
302-9496 SALARIES - RESCUE RESPONSE	7,030.06	87,727.80	100,000.00	12,272.20	87.7
302-9590 RETIREMENT CONTRIBUTIONS	20.19	208.80	.00	( 208.80)	.0
302-9610 SOCIAL SECURITY TAX	623.02	7,795.63	9,200.00	1,404.37	84.7
302-9620 MEDICAL & LIFE INSURANCE	.00	96.66	200.00	103.34	48.3
302-9630 WORKMANS COMP	1,824.89	21,263.11	13,700.00	( 7,563.11)	155.2
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	21,353.26	325,629.77	400,000.00	74,370.23	81.4
TOTAL FUND EXPENDITURES	21,353.26	325,629.77	400,000.00	74,370.23	81.4
NET REVENUE OVER EXPENDITURES	8,824.85	( 877.17)	.00	877.17	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	.00	25,000.00	30,000.00	5,000.00	83.3
303-4800 GRANT PROCEEDS	2,482.07	2,482.07	50,000.00	47,517.93	5.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	16,822.50	25,000.00	8,177.50	67.3
<b>TOTAL REVENUES</b>	<b>2,482.07</b>	<b>44,304.57</b>	<b>105,000.00</b>	<b>60,695.43</b>	<b>42.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,482.07</b>	<b>44,304.57</b>	<b>105,000.00</b>	<b>60,695.43</b>	<b>42.2</b>
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,100.02	19,500.00	18,399.98	5.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>34,096.32</b>	<b>105,000.00</b>	<b>70,903.68</b>	<b>32.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>34,096.32</b>	<b>105,000.00</b>	<b>70,903.68</b>	<b>32.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,482.07</b>	<b>10,208.25</b>	<b>.00</b>	<b>( 10,208.25)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	.00	41,666.70	50,000.00	8,333.30	83.3
304-4800 GRANT PROCEEDS	.00	75,000.00	.00	( 75,000.00)	.0
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	10,700.00	.00	( 10,700.00)	.0
304-4903 INTEREST INCOME	.00	364.99	.00	( 364.99)	.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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>130,831.69</b>	<b>3,170,000.00</b>	<b>3,039,168.31</b>	<b>4.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>130,831.69</b>	<b>3,170,000.00</b>	<b>3,039,168.31</b>	<b>4.1</b>
<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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>263,724.83</b>	<b>3,170,000.00</b>	<b>2,906,275.17</b>	<b>8.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>263,724.83</b>	<b>3,170,000.00</b>	<b>2,906,275.17</b>	<b>8.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 132,893.14)</b>	<b>.00</b>	<b>132,893.14</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	.00	86,666.70	104,000.00	17,333.30	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	79,388.54	869,692.13	946,400.00	76,707.87	91.9
401-4043 MOTOR VEHICLE FEES	.00	67,356.51	57,000.00	( 10,356.51)	118.2
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	373.99	2,329.33	.00	( 2,329.33)	.0
401-4904 MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909 RENTAL	25.00	2,782.71	1,000.00	( 1,782.71)	278.3
401-4911 SALE OF MATERIAL	.00	3,344.64	5,000.00	1,655.36	66.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	363.00	3,480.39	1,500.00	( 1,980.39)	232.0
<b>TOTAL REVENUES</b>	<b>80,150.53</b>	<b>1,061,366.02</b>	<b>1,137,800.00</b>	<b>76,433.98</b>	<b>93.3</b>
<b>TOTAL FUND REVENUE</b>	<b>80,150.53</b>	<b>1,061,366.02</b>	<b>1,137,800.00</b>	<b>76,433.98</b>	<b>93.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	HR CONSULTING FEES	266.25	1,177.92	400.00	( 777.92)	294.5
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	15.81	286.94	100.00	( 186.94)	286.9
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)	331.09	8,274.19	10,000.00	1,725.81	82.7
401-5790	COMPUTER NETWORK EXPENSE	.00	3,333.30	4,000.00	666.70	83.3
401-5792	INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,806.80	19,341.82	25,000.00	5,658.18	77.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	271.86	1,357.69	2,500.00	1,142.31	54.3
401-5810	TIRES & TIRE REPAIR	417.00	2,850.29	4,000.00	1,149.71	71.3
401-5880	STORM SEWER REPAIR & MAINT.	.00	612.93	3,500.00	2,887.07	17.5
401-5890	TRAFFIC SIGNAL MAINT.	162.03	1,287.11	3,000.00	1,712.89	42.9
401-5905	STREET LIGHT MATERIALS	.00	74.83	.00	( 74.83)	.0
401-5968	VEHICLE REPAIRS	286.87	30,588.56	30,000.00	( 588.56)	102.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	10,977.28	73,268.20	50,000.00	( 23,268.20)	146.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	871.10	3,899.15	10,000.00	6,100.85	39.0
401-6001	SIGN POSTS & HARDWARE	.00	2,270.96	10,000.00	7,729.04	22.7
401-6008	STREET RESERVE	.00	18,041.70	20,000.00	1,958.30	90.2
401-6010	PAINT & PAINTING SUPPLIES	27.92	4,142.25	6,000.00	1,857.75	69.0
401-6020	MISC. SUPPLIES	23.87	1,455.00	1,000.00	( 455.00)	145.5
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	( 16.99)	.0
401-6026	CAPITAL OUTLAY	.00	18,041.70	21,650.00	3,608.30	83.3
401-6050	COMPUTER EXPENSES	984.68	7,916.53	5,000.00	( 2,916.53)	158.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	197.00	1,206.08	5,000.00	3,793.92	24.1
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	759.30	500.00	( 259.30)	151.9
401-7530	UTILITIES	3,938.68	49,708.82	60,000.00	10,291.18	82.9
401-8461	VEHICLE REPAIR - LABOR	121.46	4,595.29	4,000.00	( 595.29)	114.9
401-8481	MEETING & TRAINING - LABOR	634.70	4,775.91	4,000.00	( 775.91)	119.4
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	( 1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	3,908.46	5,000.00	1,091.54	78.2
401-9405	SALARIES - OPERATIONAL	34,049.90	394,488.36	470,000.00	75,511.64	83.9
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	995.67	4,531.26	5,000.00	468.74	90.6
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	640.67	3,969.87	10,000.00	6,030.13	39.7
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,060.99	25,722.69	40,000.00	14,277.31	64.3
401-9610	SOCIAL SECURITY TAX	2,734.05	32,905.45	48,000.00	15,094.55	68.6
401-9620	MEDICAL & LIFE INSURANCE	4,084.31	53,462.12	100,000.00	46,537.88	53.5
401-9630	WORKMANS COMP	1,423.40	15,605.11	12,000.00	( 3,605.11)	130.0
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	100.00	946.92	1,500.00	553.08	63.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,650.00	1,500.00	( 150.00)	110.0
401-9720 INSURANCE	.00	9,860.78	18,000.00	8,139.22	54.8
401-9740 COPIER EXPENSE	115.98	1,220.59	1,200.00	( 20.59)	101.7
401-9760 MEETING & TRAINING	.00	1,464.36	2,000.00	535.64	73.2
401-9820 AUDIT EXPENSE	.00	1,049.99	1,000.00	( 49.99)	105.0
401-9860 PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900 OFFICE SUPPLIES	.00	904.96	1,000.00	95.04	90.5
401-9920 MAPPING & RECORDS	41.43	3,701.90	10,000.00	6,298.10	37.0
401-9980 ANSWERING SERVICE	26.83	170.90	200.00	29.10	85.5
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	( 205.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>68,183.63</b>	<b>865,378.59</b>	<b>1,137,800.00</b>	<b>272,421.41</b>	<b>76.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68,183.63</b>	<b>865,378.59</b>	<b>1,137,800.00</b>	<b>272,421.41</b>	<b>76.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,966.90</b>	<b>195,987.43</b>	<b>.00</b>	<b>( 195,987.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	.00	31,625.00	37,950.00	6,325.00	83.3
501-4909 RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
<b>TOTAL REVENUES</b>	<b>1,600.00</b>	<b>49,225.00</b>	<b>57,150.00</b>	<b>7,925.00</b>	<b>86.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,600.00</b>	<b>49,225.00</b>	<b>57,150.00</b>	<b>7,925.00</b>	<b>86.1</b>
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	9.68	.00 (	9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	206.17	1,868.52	10,000.00	8,131.48	18.7
501-5541 JANITORIAL SUPPLIES	25.92	1,908.54	1,750.00 (	158.54)	109.1
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	13.14	737.22	.00 (	737.22)	.0
501-6484 SECURITY	399.84	2,536.80	.00 (	2,536.80)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,482.61	15,355.22	18,000.00	2,644.78	85.3
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	601.76	6,755.08	6,500.00 (	255.08)	103.9
501-9405 SALARIES - OPERATIONAL	343.08	2,815.11	4,000.00	1,184.89	70.4
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	71.57	723.09	750.00	26.91	96.4
501-9620 MEDICAL & LIFE INSURANCE	138.18	1,585.29	4,500.00	2,914.71	35.2
501-9630 WORKMANS COMP	25.70	265.82	200.00 (	65.82)	132.9
501-9720 INSURANCE	.00	14,017.16	9,000.00 (	5,017.16)	155.8
<b>TOTAL EXPENDITURES</b>	<b>3,307.97</b>	<b>49,449.37</b>	<b>57,150.00</b>	<b>7,700.63</b>	<b>86.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,307.97</b>	<b>49,449.37</b>	<b>57,150.00</b>	<b>7,700.63</b>	<b>86.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,707.97)</b>	<b>( 224.37)</b>	<b>.00</b>	<b>224.37</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	.00	8,625.00	10,350.00	1,725.00	83.3
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	.00	1,380.00	2,000.00	620.00	69.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>10,005.00</b>	<b>162,350.00</b>	<b>152,345.00</b>	<b>6.2</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>10,005.00</b>	<b>162,350.00</b>	<b>152,345.00</b>	<b>6.2</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	164.99	15,793.58	1,000.00	( 14,793.58)	1579.4
502-5541 JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750 SERVICE/CONTRACT AGREEMENTS	65.78	364.78	300.00	( 64.78)	121.6
502-6020 MISC. SUPPLIES	.00	3.98	.00	( 3.98)	.0
502-6026 CAPITAL OUTLAY	.00	125,000.00	150,000.00	25,000.00	83.3
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	122.38	1,352.18	2,000.00	647.82	67.6
502-9405 SALARIES - OPERATIONAL	343.08	2,815.07	4,500.00	1,684.93	62.6
502-9610 SOCIAL SECURITY TAX	26.21	215.15	250.00	34.85	86.1
502-9630 WORKMANS COMP	8.68	74.61	100.00	25.39	74.6
502-9720 INSURANCE	.00	3,366.80	3,000.00	( 366.80)	112.2
<b>TOTAL EXPENDITURES</b>	<b>731.12</b>	<b>149,125.77</b>	<b>162,350.00</b>	<b>13,224.23</b>	<b>91.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>731.12</b>	<b>149,125.77</b>	<b>162,350.00</b>	<b>13,224.23</b>	<b>91.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 731.12)</b>	<b>( 139,120.77)</b>	<b>.00</b>	<b>139,120.77</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	20,666.70	24,800.00	4,133.30	83.3
503-4909 RENTAL	.00	2,148.64	4,000.00	1,851.36	53.7
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>22,815.34</b>	<b>28,800.00</b>	<b>5,984.66</b>	<b>79.2</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>22,815.34</b>	<b>28,800.00</b>	<b>5,984.66</b>	<b>79.2</b>
<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	719.38	5,040.66	9,500.00	4,459.34	53.1
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
<b>TOTAL EXPENDITURES</b>	<b>719.38</b>	<b>13,737.83</b>	<b>28,800.00</b>	<b>15,062.17</b>	<b>47.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>719.38</b>	<b>13,737.83</b>	<b>28,800.00</b>	<b>15,062.17</b>	<b>47.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 719.38)</b>	<b>9,077.51</b>	<b>.00</b>	<b>( 9,077.51)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,690.00	49,965.76	35,000.00	( 14,965.76)	142.8
511-4911 SALE OF MATERIAL	.00	5,860.00	2,500.00	( 3,360.00)	234.4
<b>TOTAL REVENUES</b>	<b>4,690.00</b>	<b>55,825.76</b>	<b>37,500.00</b>	<b>( 18,325.76)</b>	<b>148.9</b>
<b>TOTAL FUND REVENUE</b>	<b>4,690.00</b>	<b>55,825.76</b>	<b>37,500.00</b>	<b>( 18,325.76)</b>	<b>148.9</b>
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	16.95	697.00	1,000.00	303.00	69.7
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	13,416.70	8,575.00	( 4,841.70)	156.5
511-6484 SECURITY	.00	2,973.00	2,500.00	( 473.00)	118.9
511-7530 UTILITIES	38.73	688.46	1,000.00	311.54	68.9
511-9405 SALARIES - OPERATIONAL	991.27	8,472.25	15,000.00	6,527.75	56.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	75.83	648.14	1,000.00	351.86	64.8
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	28.61	244.53	300.00	55.47	81.5
511-9720 INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980 ANSWERING SERVICE	1.07	6.84	25.00	18.16	27.4
<b>TOTAL EXPENDITURES</b>	<b>1,152.46</b>	<b>30,769.03</b>	<b>37,500.00</b>	<b>6,730.97</b>	<b>82.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,152.46</b>	<b>30,769.03</b>	<b>37,500.00</b>	<b>6,730.97</b>	<b>82.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,537.54</b>	<b>25,056.73</b>	<b>.00</b>	<b>( 25,056.73)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	.00	13,416.70	16,100.00	2,683.30	83.3
	TOTAL REVENUES	.00	13,416.70	16,100.00	2,683.30	83.3
	TOTAL FUND REVENUE	.00	13,416.70	16,100.00	2,683.30	83.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	.00	13,416.70	.00	( 13,416.70)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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
<u>{EXPENDITURES}</u>					
520-5330 BUILDING & GROUNDS MAINT.	1,680.00	1,680.00	.00	( 1,680.00)	.0
TOTAL EXPENDITURES	1,680.00	1,680.00	.00	( 1,680.00)	.0
TOTAL FUND EXPENDITURES	1,680.00	1,680.00	.00	( 1,680.00)	.0
NET REVENUE OVER EXPENDITURES	( 1,680.00)	( 1,570.00)	.00	1,570.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	.00	233,333.30	280,000.00	46,666.70	83.3
521-4080 CAMPING FEES	555.00	6,963.38	5,000.00	( 1,963.38)	139.3
521-4081 TOURNAMENT & FIELD USAGE FEES	146.22	741.22	2,500.00	1,758.78	29.7
521-4913 LEASE - LAND, BLDG., TOWER	300.00	11,923.80	2,000.00	( 9,923.80)	596.2
<b>TOTAL REVENUES</b>	<b>1,001.22</b>	<b>252,961.70</b>	<b>289,500.00</b>	<b>36,538.30</b>	<b>87.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,001.22</b>	<b>252,961.70</b>	<b>289,500.00</b>	<b>36,538.30</b>	<b>87.4</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	182.47	2,019.49	550.00	( 1,469.49)	367.2
521-5332 BLDG./GROUND MAINT, & VANDAL	428.20	5,370.16	8,000.00	2,629.84	67.1
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	121.49	2,603.22	2,750.00	146.78	94.7
521-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
521-5800 VEHICLE/EQUIPMENT FUEL	1,115.71	5,584.22	4,400.00	( 1,184.22)	126.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	42.34	305.30	550.00	244.70	55.5
521-5810 TIRES & TIRE REPAIR	17.99	108.68	1,200.00	1,091.32	9.1
521-6020 MISC. SUPPLIES	.00	284.12	500.00	215.88	56.8
521-6026 CAPITAL OUTLAY	11,802.85	48,018.55	15,500.00	( 32,518.55)	309.8
521-6050 COMPUTER EXPENSES	13.14	826.50	800.00	( 26.50)	103.3
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	2,769.25	23,833.20	31,000.00	7,166.80	76.9
521-8460 VEHICLE EXPENSE	.00	10.00	.00	( 10.00)	.0
521-8461 VEHICLE REPAIR - LABOR	364.37	485.83	700.00	214.17	69.4
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	9,475.31	143,508.38	133,000.00	( 10,508.38)	107.9
521-9421 SALARIES - PARTTIME	3,995.37	15,608.32	6,500.00	( 9,108.32)	240.1
521-9590 RETIREMENT CONTRIBUTIONS	529.00	8,391.60	8,000.00	( 391.60)	104.9
521-9610 SOCIAL SECURITY TAX	1,027.02	11,742.09	12,000.00	257.91	97.9
521-9620 MEDICAL & LIFE INSURANCE	2,259.91	27,641.55	28,400.00	758.45	97.3
521-9630 WORKMANS COMP	357.34	3,750.80	2,300.00	( 1,450.80)	163.1
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	.00	256.00	.00	( 256.00)	.0
521-9980 ANSWERING SERVICE	3.22	20.46	50.00	29.54	40.9
<b>TOTAL EXPENDITURES</b>	<b>34,603.98</b>	<b>312,088.18</b>	<b>289,500.00</b>	<b>( 22,588.18)</b>	<b>107.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,603.98</b>	<b>312,088.18</b>	<b>289,500.00</b>	<b>( 22,588.18)</b>	<b>107.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 33,602.76)</b>	<b>( 59,126.48)</b>	<b>.00</b>	<b>59,126.48</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	.00	41,500.00	49,800.00	8,300.00	83.3
TOTAL REVENUES	.00	41,500.00	49,800.00	8,300.00	83.3
TOTAL FUND REVENUE	.00	41,500.00	49,800.00	8,300.00	83.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	185.65	2,203.66	5,500.00	3,296.34	40.1
522-5560 CONCESSION SUPPLIES	.00	119.98	.00	( 119.98)	.0
522-5570 CHEMICALS	2,907.75	13,848.85	9,500.00	( 4,348.85)	145.8
522-6020 MISC. SUPPLIES	118.00	283.34	200.00	( 83.34)	141.7
522-6026 CAPITAL OUTLAY	13,867.50	19,147.50	.00	( 19,147.50)	.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	3,453.45	10,937.19	13,000.00	2,062.81	84.1
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	.00	210.00	.00	( 210.00)	.0
TOTAL EXPENDITURES	20,532.35	57,130.38	49,800.00	( 7,330.38)	114.7
TOTAL FUND EXPENDITURES	20,532.35	57,130.38	49,800.00	( 7,330.38)	114.7
NET REVENUE OVER EXPENDITURES	( 20,532.35)	( 15,630.38)	.00	15,630.38	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	.00	96,358.30	113,355.00	16,996.70	85.0
531-4040 STREET TRANSFER	.00	18,041.70	21,650.00	3,608.30	83.3
531-4065 PARKS TRANSFER	.00	12,916.70	15,500.00	2,583.30	83.3
531-4076 COMMUNITY CENTER	.00	125,000.00	150,000.00	25,000.00	83.3
531-4910 VETERANS MEMORIAL CITY PARK	.00	375.00	.00	( 375.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>252,691.70</b>	<b>300,505.00</b>	<b>47,813.30</b>	<b>84.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>252,691.70</b>	<b>300,505.00</b>	<b>47,813.30</b>	<b>84.1</b>
 <u>{EXPENDITURES}</u>					
531-6411 TELEPHONE SYSTEM	.00	14,427.50	.00	( 14,427.50)	.0
531-6420 POLICE CRUISERS	.00	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	134.60	257.00	.00	( 257.00)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477 POLICE GENERAL EQUIPMENT	628.29	43,342.62	25,000.00	( 18,342.62)	173.4
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	1,465.60	35,737.40	16,080.00	( 19,657.40)	222.3
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,228.49</b>	<b>160,356.48</b>	<b>300,505.00</b>	<b>140,148.52</b>	<b>53.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,228.49</b>	<b>160,356.48</b>	<b>300,505.00</b>	<b>140,148.52</b>	<b>53.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,228.49)</b>	<b>92,335.22</b>	<b>.00</b>	<b>( 92,335.22)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	.00	37,916.70	45,500.00	7,583.30	83.3
532-4045 FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	( 33,542.62)	124.0
532-4046 FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900 TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903 INTEREST INCOME	.00	245.40	.00	( 245.40)	.0
TOTAL REVENUES	.00	214,765.56	3,082,450.00	2,867,684.44	7.0
TOTAL FUND REVENUE	.00	214,765.56	3,082,450.00	2,867,684.44	7.0
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.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	.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
TOTAL FUND EXPENDITURES	.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
NET REVENUE OVER EXPENDITURES	.00	( 1,057,138.40)	.00	1,057,138.40	.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
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	1,153.75	1,153.75	.00	( 1,153.75)	.0
TOTAL EXPENDITURES	1,153.75	1,153.75	.00	( 1,153.75)	.0

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**ARPA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,153.75	1,153.75	.00	( 1,153.75)	.0
NET REVENUE OVER EXPENDITURES	( 1,153.75)	( 1,153.75)	.00	1,153.75	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	.00	62,208.30	74,650.00	12,441.70	83.3
601-4060 SALE OF SPACES	1,350.00	8,650.00	13,000.00	4,350.00	66.5
601-4061 COLUMBARIUM SALES	.00	2,400.00	.00 (	2,400.00)	.0
601-4062 INTERMENTS	1,100.00	6,300.00	5,000.00 (	1,300.00)	126.0
601-4903 INTEREST INCOME	.00	636.06	1,000.00	363.94	63.6
601-4904 MISC. INCOME	.00	1,365.75	.00 (	1,365.75)	.0
601-4906 DONATIONS	200.00	200.00	.00 (	200.00)	.0
<b>TOTAL REVENUES</b>	<b>2,650.00</b>	<b>81,760.11</b>	<b>93,650.00</b>	<b>11,889.89</b>	<b>87.3</b>
<b>TOTAL FUND REVENUE</b>	<b>2,650.00</b>	<b>81,760.11</b>	<b>93,650.00</b>	<b>11,889.89</b>	<b>87.3</b>
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	114.88	.00 (	114.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	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	23.63	271.56	250.00 (	21.56)	108.6
601-5650 MONUMENT	.00	5,695.15	.00 (	5,695.15)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	24.99	1,406.41	1,000.00 (	406.41)	140.6
601-5800 VEHICLE/EQUIPMENT FUEL	192.68	1,383.68	1,500.00	116.32	92.3
601-5801 VEHICLE/EQUIP. OIL & GREASE	34.99	227.87	100.00 (	127.87)	227.9
601-5810 TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6020 MISC. SUPPLIES	21.53	359.80	.00 (	359.80)	.0
601-6050 COMPUTER EXPENSES	482.41	1,881.01	500.00 (	1,381.01)	376.2
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	71.52	1,359.09	2,500.00	1,140.91	54.4
601-8461 VEHICLE REPAIR - LABOR	.00	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	5,030.82	50,996.03	57,000.00	6,003.97	89.5
601-9590 RETIREMENT CONTRIBUTIONS	339.44	3,268.08	3,600.00	331.92	90.8
601-9610 SOCIAL SECURITY TAX	366.30	3,739.28	4,000.00	260.72	93.5
601-9620 MEDICAL & LIFE INSURANCE	1,099.37	10,773.50	12,500.00	1,726.50	86.2
601-9630 WORKMANS COMP	203.44	2,063.36	.00 (	2,063.36)	.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	1.07	6.84	.00 (	6.84)	.0
<b>TOTAL EXPENDITURES</b>	<b>7,892.19</b>	<b>85,116.61</b>	<b>93,650.00</b>	<b>8,533.39</b>	<b>90.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,892.19</b>	<b>85,116.61</b>	<b>93,650.00</b>	<b>8,533.39</b>	<b>90.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,242.19)</b>	<b>( 3,356.50)</b>	<b>.00</b>	<b>3,356.50</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	2,000.00	2,500.00	500.00	80.0
602-4903 INTEREST INCOME	52.94	860.13	500.00	( 360.13)	172.0
<b>TOTAL REVENUES</b>	<b>352.94</b>	<b>2,860.13</b>	<b>3,000.00</b>	<b>139.87</b>	<b>95.3</b>
<b>TOTAL FUND REVENUE</b>	<b>352.94</b>	<b>2,860.13</b>	<b>3,000.00</b>	<b>139.87</b>	<b>95.3</b>
<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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>241.00</b>	<b>3,000.00</b>	<b>2,759.00</b>	<b>8.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>241.00</b>	<b>3,000.00</b>	<b>2,759.00</b>	<b>8.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>352.94</b>	<b>2,619.13</b>	<b>.00</b>	<b>( 2,619.13)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	.00	508,625.00	610,350.00	101,725.00	83.3
701-4072 BOOK SALES	469.45	1,171.51	.00	( 1,171.51)	.0
701-4073 FINES	44.50	349.85	.00	( 349.85)	.0
701-4074 COPIER SERVICES	498.76	4,189.43	3,000.00	( 1,189.43)	139.7
701-4075 INTER LIBRARY LOAN	18.53	99.04	150.00	50.96	66.0
701-4077 STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078 EVENT/PROGRAM INCOME	.00	1,810.00	.00	( 1,810.00)	.0
701-4800 GRANT PROCEEDS	.00	1,842.00	3,000.00	1,158.00	61.4
701-4906 DONATIONS	168.38	4,584.19	2,500.00	( 2,084.19)	183.4
<b>TOTAL REVENUES</b>	<b>1,199.62</b>	<b>523,103.11</b>	<b>619,800.00</b>	<b>96,696.89</b>	<b>84.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,199.62</b>	<b>523,103.11</b>	<b>619,800.00</b>	<b>96,696.89</b>	<b>84.4</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	1,731.82	200.00	( 1,531.82)	865.9
701-5330 BUILDING & GROUNDS MAINT.	2,207.83	11,508.69	12,000.00	491.31	95.9
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.36	492.64	500.00	7.36	98.5
701-5400 DUES & MEMBERSHIPS	.00	473.99	900.00	426.01	52.7
701-5541 JANITORIAL SUPPLIES	71.95	1,961.01	1,800.00	( 161.01)	109.0
701-5691 BOOKS, MAGAZINES	5,274.68	33,082.14	35,000.00	1,917.86	94.5
701-5692 DONATIONS	.00	1,807.63	.00	( 1,807.63)	.0
701-5693 REPLACEMENTS	90.75	192.88	1,200.00	1,007.12	16.1
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	371.78	.00	( 371.78)	.0
701-5790 COMPUTER NETWORK EXPENSE	.00	12,500.00	15,000.00	2,500.00	83.3
701-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	1,937.45	14,504.50	15,000.00	495.50	96.7
701-6210 PROGRAM EXPENSE	28.01	4,271.67	3,500.00	( 771.67)	122.1
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	2,927.28	30,632.93	28,500.00	( 2,132.93)	107.5
701-8500 MISC. OPERATING	.00	504.66	300.00	( 204.66)	168.2
701-9400 SALARIES - CUSTODIAL	902.58	10,132.22	10,500.00	367.78	96.5
701-9405 SALARIES - OPERATIONAL	24,340.41	307,608.78	342,700.00	35,091.22	89.8
701-9590 RETIREMENT CONTRIBUTIONS	1,208.30	17,892.02	24,000.00	6,107.98	74.6
701-9610 SOCIAL SECURITY TAX	1,794.25	22,975.27	26,200.00	3,224.73	87.7
701-9620 MEDICAL & LIFE INSURANCE	7,403.48	67,102.48	64,500.00	( 2,602.48)	104.0
701-9630 WORKMANS COMP	25.53	286.75	200.00	( 86.75)	143.4
701-9650 POSTAGE	200.00	3,178.95	3,500.00	321.05	90.8
701-9720 INSURANCE	.00	17,703.78	16,100.00	( 1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	261.99	7,458.85	5,000.00	( 2,458.85)	149.2
701-9760 MEETING & TRAINING	318.54	1,079.69	2,000.00	920.31	54.0
701-9820 AUDIT EXPENSE	.00	1,299.05	.00	( 1,299.05)	.0
701-9900 OFFICE SUPPLIES	554.10	5,934.81	4,800.00	( 1,134.81)	123.6
<b>TOTAL EXPENDITURES</b>	<b>49,657.49</b>	<b>577,146.40</b>	<b>619,800.00</b>	<b>42,653.60</b>	<b>93.1</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,657.49	577,146.40	619,800.00	42,653.60	93.1
NET REVENUE OVER EXPENDITURES	( 48,457.87)	( 54,043.29)	.00	54,043.29	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>3,364.91</b>	<b>16,200.00</b>	<b>12,835.09</b>	<b>20.8</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,364.91</b>	<b>16,200.00</b>	<b>12,835.09</b>	<b>20.8</b>
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	14,536.38	23,820.67	16,200.00	( 7,620.67)	147.0
702-6210 PROGRAM EXPENSE	.00	30.00	.00	( 30.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>14,536.38</b>	<b>23,850.67</b>	<b>16,200.00</b>	<b>( 7,650.67)</b>	<b>147.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,536.38</b>	<b>23,850.67</b>	<b>16,200.00</b>	<b>( 7,650.67)</b>	<b>147.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,536.38)</b>	<b>( 20,485.76)</b>	<b>.00</b>	<b>20,485.76</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	.00	55,833.30	67,000.00	11,166.70	83.3
721-4081 FACILITY USAGE FEES	.00	72.52	.00	( 72.52)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	( 283.23)	.0
721-4084 FLAG FOOTBALL INCOME	2,440.77	2,604.62	5,000.00	2,395.38	52.1
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086 SOCCER YOUTH	.00	10,565.74	10,000.00	( 565.74)	105.7
721-4089 T-BALL REGISTRATION	.00	1,961.81	.00	( 1,961.81)	.0
721-4091 SOFTBALL ADULT	425.00	2,486.85	5,000.00	2,513.15	49.7
721-4904 MISC. INCOME	.00	52.00	.00	( 52.00)	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL REVENUES</b>	<b>2,865.77</b>	<b>73,860.07</b>	<b>90,000.00</b>	<b>16,139.93</b>	<b>82.1</b>
<b>TOTAL FUND REVENUE</b>	<b>2,865.77</b>	<b>73,860.07</b>	<b>90,000.00</b>	<b>16,139.93</b>	<b>82.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.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	753.91	753.91	500.00	( 253.91)	150.8
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	1,666.70	2,000.00	333.30	83.3
721-5792 INTERNET ACCESS	99.00	297.00	.00	( 297.00)	.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	717.84	3,794.96	2,000.00	( 1,794.96)	189.8
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	180.73	1,851.42	2,000.00	148.58	92.6
721-8500 MISC. OPERATING	242.16	1,331.87	1,500.00	168.13	88.8
721-9401 SALARIES - MEDIA	327.02	3,908.66	4,400.00	491.34	88.8
721-9405 SALARIES - OPERATIONAL	4,028.69	55,559.01	44,000.00	( 11,559.01)	126.3
721-9411 SALARIES - UMPIRES & COACHES	.00	1,260.00	6,600.00	5,340.00	19.1
721-9590 RETIREMENT CONTRIBUTIONS	298.63	3,069.24	3,500.00	430.76	87.7
721-9610 SOCIAL SECURITY TAX	319.93	4,453.85	3,500.00	( 953.85)	127.3
721-9620 MEDICAL & LIFE INSURANCE	675.71	9,883.07	3,000.00	( 6,883.07)	329.4
721-9630 WORKMANS COMP	110.53	1,090.91	1,200.00	109.09	90.9
721-9640 UNIFORMS	.00	372.98	.00	( 372.98)	.0
721-9650 POSTAGE	135.22	1,011.60	800.00	( 211.60)	126.5
721-9680 OFFICE RENTAL	37.50	412.50	400.00	( 12.50)	103.1
721-9720 INSURANCE	.00	1,000.00	200.00	( 800.00)	500.0
721-9740 COPIER EXPENSE	248.64	1,620.77	2,000.00	379.23	81.0
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
<b>TOTAL EXPENDITURES</b>	<b>8,175.51</b>	<b>106,051.03</b>	<b>90,000.00</b>	<b>( 16,051.03)</b>	<b>117.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,175.51</b>	<b>106,051.03</b>	<b>90,000.00</b>	<b>( 16,051.03)</b>	<b>117.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,309.74)</b>	<b>( 32,190.96)</b>	<b>.00</b>	<b>32,190.96</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	.00	52,083.30	62,500.00	10,416.70	83.3
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	180.00	7,959.88	10,000.00	2,040.12	79.6
722-4904 MISC. INCOME	20.34	20.34	.00	( 20.34)	.0
722-4960 SUMMER POOL ADMISSIONS	5,144.49	49,782.03	50,000.00	217.97	99.6
722-4962 VENDING MACHINE	1,606.00	8,013.53	5,000.00	( 3,013.53)	160.3
<b>TOTAL REVENUES</b>	<b>6,950.83</b>	<b>122,407.40</b>	<b>132,200.00</b>	<b>9,792.60</b>	<b>92.6</b>
<b>TOTAL FUND REVENUE</b>	<b>6,950.83</b>	<b>122,407.40</b>	<b>132,200.00</b>	<b>9,792.60</b>	<b>92.6</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	152.00	800.00	648.00	19.0
722-5331 EQUIPMENT	241.40	1,197.78	1,200.00	2.22	99.8
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	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	250.02	640.33	500.00	( 140.33)	128.1
722-5560 CONCESSION SUPPLIES	1,030.92	2,925.66	.00	( 2,925.66)	.0
722-5585 SWIM TEAM EXPENSE	.00	594.03	500.00	( 94.03)	118.8
722-5586 SWIM TEAM DONATIONS EXPENSE	129.04	129.04	.00	( 129.04)	.0
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	16,634.72	6,500.00	( 10,134.72)	255.9
722-9411 SALARIES - COACHES	216.76	4,539.15	4,000.00	( 539.15)	113.5
722-9414 SALARIES - POOL STAFF	18,034.82	90,909.85	93,000.00	2,090.15	97.8
722-9590 RETIREMENT CONTRIBUTIONS	96.48	632.25	500.00	( 132.25)	126.5
722-9610 SOCIAL SECURITY TAX	1,499.60	8,527.57	7,000.00	( 1,527.57)	121.8
722-9620 MEDICAL & LIFE INSURANCE	138.20	1,665.80	3,000.00	1,334.20	55.5
722-9630 WORKMANS COMP	534.11	2,813.30	2,300.00	( 513.30)	122.3
722-9720 INSURANCE	.00	( 2,399.32)	2,100.00	4,499.32	(114.3)
722-9760 MEETING & TRAINING	648.43	1,289.27	2,000.00	710.73	64.5
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
<b>TOTAL EXPENDITURES</b>	<b>24,221.40</b>	<b>132,833.86</b>	<b>132,200.00</b>	<b>( 633.86)</b>	<b>100.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,221.40</b>	<b>132,833.86</b>	<b>132,200.00</b>	<b>( 633.86)</b>	<b>100.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,270.57)</b>	<b>( 10,426.46)</b>	<b>.00</b>	<b>10,426.46</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	50,139.14	583,468.73	600,000.00	16,531.27	97.2
<b>TOTAL REVENUES</b>	<b>50,139.14</b>	<b>623,697.80</b>	<b>2,355,000.00</b>	<b>1,731,302.20</b>	<b>26.5</b>
<b>TOTAL FUND REVENUE</b>	<b>50,139.14</b>	<b>623,697.80</b>	<b>2,355,000.00</b>	<b>1,731,302.20</b>	<b>26.5</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	68.18	68.18	.00	( 68.18)	.0
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	34,310.00	629,023.55	1,100,000.00	470,976.45	57.2
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	501.39	5,834.71	6,000.00	165.29	97.3
801-9760 MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>34,879.57</b>	<b>819,942.02</b>	<b>2,355,000.00</b>	<b>1,535,057.98</b>	<b>34.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,879.57</b>	<b>819,942.02</b>	<b>2,355,000.00</b>	<b>1,535,057.98</b>	<b>34.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,259.57</b>	<b>( 196,244.22)</b>	<b>.00</b>	<b>196,244.22</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	.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	.00	129,201.65	165,000.00	35,798.35 78.3
	TOTAL EXPENDITURES	.00	134,636.65	180,500.00	45,863.35 74.6
	TOTAL FUND EXPENDITURES	.00	134,636.65	180,500.00	45,863.35 74.6
	NET REVENUE OVER EXPENDITURES	.00	18,070.89	.00 (	18,070.89) .0
<u>{EXPENDITURES}</u>					
810-5210	UTILITIES	775.22	6,054.47	.00 (	6,054.47) .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	775.22	10,360.57	.00 (	10,360.57) .0
	TOTAL FUND EXPENDITURES	775.22	10,360.57	.00 (	10,360.57) .0
	NET REVENUE OVER EXPENDITURES	( 775.22)	( 10,360.57)	.00	10,360.57 .0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 31, 2024

**CDBG DTR**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	15,674.23	108,759.59	165,000.00	56,240.41	65.9
	TOTAL REVENUES	15,674.23	108,759.59	165,000.00	56,240.41	65.9
	TOTAL FUND REVENUE	15,674.23	108,759.59	165,000.00	56,240.41	65.9
<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	15,674.23	58,421.87	.00	( 58,421.87)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**PAYROLL**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	9.17	.00	( 9.17)	.0
952-4912 TAX FUNDS	.00	12,540.00	27,000.00	14,460.00	46.4
952-4917 REVENUE FUNDS	.00	9,460.00	18,000.00	8,540.00	52.6
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>22,009.17</b>	<b>45,000.00</b>	<b>22,990.83</b>	<b>48.9</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>22,009.17</b>	<b>45,000.00</b>	<b>22,990.83</b>	<b>48.9</b>
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	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	.00	3,384.26	3,400.00	15.74	99.5
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>20,192.56</b>	<b>45,000.00</b>	<b>24,807.44</b>	<b>44.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>20,192.56</b>	<b>45,000.00</b>	<b>24,807.44</b>	<b>44.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,816.61</b>	<b>.00</b>	<b>( 1,816.61)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	3.25	.00	( 3.25)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	20,602.06	.00	( 20,602.06)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>21,605.31</b>	<b>.00</b>	<b>( 21,605.31)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>21,605.31</b>	<b>.00</b>	<b>( 21,605.31)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	18,360.83	.00	( 18,360.83)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>18,360.83</b>	<b>.00</b>	<b>( 18,360.83)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>18,360.83</b>	<b>.00</b>	<b>( 18,360.83)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>3,244.48</b>	<b>.00</b>	<b>( 3,244.48)</b>	<b>.0</b>

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	09/11/2024	775.76		09/24	521-5791
Total AKRS EQUIPMENT (80):					775.76			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/28/2024	204.25		09/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/28/2024	201.01		09/24	701-6210
AMAZON BUSINESS	1	Invoice	DRUG TEST KITS	08/29/2024	247.02		09/24	201-5660
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/31/2024	26.46		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/31/2024	37.58		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/01/2024	439.19		09/24	701-5691
AMAZON BUSINESS	1	Invoice	NETGEAR 8 PORT	09/02/2024	126.36		09/24	201-6050
AMAZON BUSINESS	2	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	001-9915
AMAZON BUSINESS	3	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	002-9915
AMAZON BUSINESS	4	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	003-9915
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/04/2024	59.98-		09/24	001-9915
AMAZON BUSINESS	2	Invoice	CREDIT MEMO	02/04/2024	59.98-		09/24	002-9915
AMAZON BUSINESS	1	Invoice	DOME CAMERA	08/30/2024	445.45		09/24	501-6484
AMAZON BUSINESS	1	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	401-6050
AMAZON BUSINESS	2	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	001-9915
AMAZON BUSINESS	3	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	502-6050
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	09/04/2024	214.31		09/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	119.31		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	157.44		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	301.79		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	523.43		09/24	701-5691
AMAZON BUSINESS	1	Invoice	IPHONE 11 CASE	09/06/2024	11.16		09/24	401-6020
AMAZON BUSINESS	1	Invoice	FIRST AID KITS	07/24/2024	524.31		09/24	101-5490
AMAZON BUSINESS	1	Invoice	FIRST AID KITS	07/26/2024	14.98		09/24	101-5490
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/09/2024	13.89		09/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/09/2024	28.68		09/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/10/2024	52.48		09/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/11/2024	81.41		09/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/11/2024	150.66		09/24	702-5692
Total AMAZON BUSINESS (6116):					4,257.54			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AMERICAN RED CROSS-HEALTH SAFETY (160)</b>								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD CPR/AED TR	07/24/2024	890.00		09/24	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					890.00			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/29/2024	12.99		09/24	701-5691
Total BAKER & TAYLOR (370):					12.99			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/27/2024	799.86		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/04/2024	799.86		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/09/2024	286.88		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	09/09/2024	150.00		09/24	002-6020
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/09/2024	40.89		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/09/2024	1,129.20		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/12/2024	258.72		09/24	401-5980
Total BEATRICE CONCRETE CO (440):					3,465.41			
<b>BIBLIONIX LLC (480)</b>								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-24 TO 8-2-	07/18/2024	4,730.00		09/24	701-6050
Total BIBLIONIX LLC (480):					4,730.00			
<b>BONSALL POOL &amp; SPA (6702)</b>								
BONSALL POOL & SPA	1	Invoice	POOL CHEMICALS	07/16/2024	29.44		09/24	522-5570
Total BONSALL POOL & SPA (6702):					29.44			
<b>BRANDING INC DBA AL'S JOHNS (575)</b>								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/10/2024	155.00		09/24	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					155.00			
<b>BRANDT, TYLER (6703)</b>								
BRANDT, TYLER	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total BRANDT, TYLER (6703):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2024	301.48		09/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2024	117.09		09/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/01/2024	135.04		09/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2024	32.76		09/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2024	46.78		09/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					773.52			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2024	1,001.87		09/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2024	420.40		09/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2024	327.88		09/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2024	970.85		09/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
<b>CATHER &amp; SONS CONSTRUCTION INC (740)</b>								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-1ST BETWEEN	08/30/2024	750.75		09/24	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					750.75			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/29/2024	68.77		09/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					68.77			
<b>CHAPIN LAWN CARE (6387)</b>								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	08/28/2024	355.00		09/24	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CHAPIN LAWN CARE (6387):					355.00			
<b>CHARLES SERCER (6715)</b>								
CHARLES SERCER	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	125.37		09/24	001-3500
Total CHARLES SERCER (6715):					125.37			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2024	2,012.25		09/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2024	44.88		09/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	09/01/2024	1,488.32		09/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	09/01/2024	609.92		09/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	09/01/2024	146.91		09/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	09/01/2024	285.64		09/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	09/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	09/12/2024	98.30		09/24	050-6020
CITY REVENUE FUND	1	Invoice	SALES TAX	09/17/2024	2.44		09/24	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	09/17/2024	23.72		09/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	09/17/2024	36.31		09/24	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	09/17/2024	399.12		09/24	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	09/17/2024	122.33		09/24	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	09/17/2024	35.95		09/24	701-4072
CITY REVENUE FUND	1	Invoice	SALES TAX	09/17/2024	19.12		09/24	050-4107
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/17/2024	1,796.95		09/24	001-3500
Total CITY REVENUE FUND (860):					7,122.16			
<b>CONSTELLATION NEW ENERGY GAS DIVISION (960)</b>								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/06/2024	10.97		09/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					10.97			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	09/01/2024	34.00		09/24	521-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	09/01/2024	34.00		09/24	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					68.00			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	09/06/2024	12.87		09/24	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					12.87			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SIDEWALK REPAIR	08/22/2024	26.86		09/24	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MAINT OF U.G. LINES	08/29/2024	32.87		09/24	001-8040
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FAWN/K31 TALL FESCUE	09/06/2024	206.40		09/24	050-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					266.13			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/12/2024	94.60		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	08/12/2024	78.94		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/14/2024	18.81		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/15/2024	20.43		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/19/2024	70.95		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/23/2024	93.45		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/29/2024	94.60		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/30/2024	47.30		09/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					519.08			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	2024-3417 TOWING	07/13/2024	202.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3611 TOWING	07/25/2024	156.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3552 TOWING	07/21/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3565 TOWING	07/21/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3567 TOWING	07/22/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-4429 TOWING	08/31/2024	126.00		09/24	201-5812
Total CRIST TOWING SERVICE (5635):					865.00			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2024	57.25		09/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					57.25			
<b>DAYS M BARRIENTOS DERUIZ (6716)</b>								
DAYS M BARRIENTOS DERUIZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	282.66		09/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DAYSI M BARRIENTOS DERUIZ (6716):					282.66			
<b>DELL MARKETING LP (1235)</b>								
DELL MARKETING LP	1	Invoice	DELL ULTRASHARP 34 C	09/03/2024	638.41		09/24	702-5692
Total DELL MARKETING LP (1235):					638.41			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2024	33,743.53		09/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,743.53			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	A6600-00 ALUMINUM RE	09/10/2024	283.80	1613	09/24	001-8040
Total DUTTON LAINSON COMPANY (1450):					283.80			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/06/2024	15.19		09/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/06/2024	15.18		09/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/06/2024	13.65		09/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	MAT, 46X60 RECTANGLE	09/06/2024	124.99		09/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					169.01			
<b>EMBLEM ENTERPRISES INC (1555)</b>								
EMBLEM ENTERPRISES INC	1	Invoice	UNIFORM SHOULDER PA	09/04/2024	480.44		09/24	205-6026
Total EMBLEM ENTERPRISES INC (1555):					480.44			
<b>FAIRFIELD INN &amp; SUITES (1685)</b>								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING	08/28/2024	259.90		09/24	001-9760
Total FAIRFIELD INN & SUITES (1685):					259.90			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, WALMART 0094	08/27/2024	171.71		09/24	201-5370
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, PACKTRACK 7	08/27/2024	140.00		09/24	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, BLAUER WR24	08/27/2024	485.93		09/24	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, SELECT BLIND	08/27/2024	225.16		09/24	531-6480

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, GALLS272319	08/27/2024	139.58		09/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, STOP N SHOP	08/27/2024	31.82		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, STOP N SHOP	08/27/2024	24.09		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, STOP N SHOP	08/27/2024	25.46		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, WALMART 039	08/27/2024	60.20		09/24	201-5329
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, WALMART 036	08/27/2024	12.47		09/24	201-9900
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,316.42			
<b>FRANSYL EQUIPMENT CO INC (1845)</b>								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 34 REPAIR	08/19/2024	4,081.30		09/24	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					4,081.30			
<b>GUANAJUATO MEXICAN RESTAURANT (6708)</b>								
GUANAJUATO MEXICAN RESTAURANT	1	Invoice	CELEBRATE CRETE EVE	09/16/2024	1,200.00		09/24	001-9890
Total GUANAJUATO MEXICAN RESTAURANT (6708):					1,200.00			
<b>GWORKS (2055)</b>								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	401-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	101-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	001-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	002-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	003-9920
Total GWORKS (2055):					20,646.00			
<b>HANSMEYER, REBECCA (6592)</b>								
HANSMEYER, REBECCA	1	Invoice	LB840 WOOL & WHIMSY	09/09/2024	2,252.91		09/24	801-5755
Total HANSMEYER, REBECCA (6592):					2,252.91			
<b>HANSON, HROCH &amp; KUNTZ (2110)</b>								
HANSON, HROCH & KUNTZ	1	Invoice	20DTR002 DOWNTOWN	09/17/2024	8,421.87		09/24	852-6901
Total HANSON, HROCH & KUNTZ (2110):					8,421.87			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	08/29/2024	55.77		09/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	08/29/2024	.55		09/24	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/29/2024	6.96		09/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					63.28			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	2	Invoice	FLAG FOOTBALL TSHIRT	08/28/2024	228.63		09/24	721-5584
HEATH SPORTS	1	Invoice	PINK PATCH PROJECT	08/31/2024	378.00		09/24	205-6026
HEATH SPORTS	1	Invoice	CELEBRATE CRETE EVE	08/30/2024	5,905.00		09/24	101-6201
Total HEATH SPORTS (2180):					6,511.63			
<b>J&amp;K EXTERIORS LLC (6595)</b>								
J&K EXTERIORS LLC	1	Invoice	JKHQ-1126 WILDWOOD P	08/26/2024	13,867.50		09/24	532-6460
J&K EXTERIORS LLC	1	Invoice	CITY OF CRETE WELL H	09/04/2024	2,900.00		09/24	002-2200
Total J&K EXTERIORS LLC (6595):					16,767.50			
<b>JACK COCHNAR (6711)</b>								
JACK COCHNAR	1	Invoice	20DTR002 DOWNTOWN	09/17/2024	7,252.36		09/24	852-6901
Total JACK COCHNAR (6711):					7,252.36			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/26/2024	35.83		09/24	201-5800
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/19/2024	36.35		09/24	201-5800
Total JAY'S OIL CO (2405):					72.18			
<b>JCI INDUSTRIES INC (2410)</b>								
JCI INDUSTRIES INC	1	Invoice	NEW P54H3010-L (QUO	08/28/2024	14,061.00	1615	09/24	003-7201
JCI INDUSTRIES INC	1	Invoice	1HP 200V 1800RPM 3PH	09/09/2024	740.25	1621	09/24	002-7091
Total JCI INDUSTRIES INC (2410):					14,801.25			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	08/28/2024	175.00		09/24	802-5386
Total JEO CONSULTING GROUP INC. (2425):					175.00			
<b>JONES, LORI A (6710)</b>								
JONES, LORI A	1	Invoice	REFUND OF SERVICES F	07/11/2024	1,605.00		09/24	302-4052

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JONES, LORI A (6710):					1,605.00			
<b>KENIA GARCIA MANCILLA (6712)</b>								
KENIA GARCIA MANCILLA	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	73.14		09/24	001-3500
Total KENIA GARCIA MANCILLA (6712):					73.14			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	003-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	002-9910
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	08/30/2024	1,000.00		09/24	201-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	08/30/2024	1,000.00		09/24	101-5220
Total KIDWELL (2580):					8,000.00			
<b>LEAGUE ASSOC OF RISK MANAGEMENT (2705)</b>								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	THEATRE	06/26/2024	209.04		09/24	810-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	06/26/2024	113.49		09/24	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	SWIMMING POOL	06/26/2024	58.69-		09/24	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMUNITY CENTER	06/26/2024	56.55		09/24	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	ELECTRIC	06/26/2024	44.56-		09/24	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WASTEWATER	06/26/2024	2,308.00		09/24	003-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					2,583.83			
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	6x20 C900 DR18 CL150 G	09/06/2024	784.32	1622	09/24	002-8130
LINCOLN WINWATER WORKS	2	Invoice	6 DI MJ 45 DEGREE BEN	09/06/2024	108.18	1622	09/24	002-8130
LINCOLN WINWATER WORKS	3	Invoice	6" PVC RESTRAINT (RED	09/06/2024	212.98	1622	09/24	002-8130
LINCOLN WINWATER WORKS	4	Invoice	6x1CC SS SADDLE 317-0	09/06/2024	118.25	1622	09/24	002-8031
LINCOLN WINWATER WORKS	5	Invoice	1" CC PEP BALL CORP S	09/06/2024	139.75	1622	09/24	002-8031
LINCOLN WINWATER WORKS	6	Invoice	1" PEPJ CURB STOP W/M	09/06/2024	252.63	1622	09/24	002-8031
LINCOLN WINWATER WORKS	7	Invoice	1" X 100' SIDR7 IPS ASTM	09/06/2024	119.33	1622	09/24	002-8031
LINCOLN WINWATER WORKS	8	Invoice	5614A 5-1/2 MINN STOP B	09/06/2024	68.80	1622	09/24	002-8031
LINCOLN WINWATER WORKS	9	Invoice	5660 42 STATIONARY RO	09/06/2024	21.50	1622	09/24	002-8031
LINCOLN WINWATER WORKS	10	Invoice	6136 1 IPS INSERT STIFF	09/06/2024	39.01	1622	09/24	002-8031
LINCOLN WINWATER WORKS	1	Invoice	1" PEPJ CURB STOP W/M	09/11/2024	505.25	1624	09/24	002-8031
LINCOLN WINWATER WORKS	2	Invoice	1" CC PEP BALL CORP S	09/11/2024	279.50	1624	09/24	002-8031
LINCOLN WINWATER WORKS	3	Invoice	6x1CC SS SADDLE 317-0	09/11/2024	236.50	1624	09/24	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	4	Invoice	1X300 250# IPS P-CORE	09/11/2024	361.20	1624	09/24	002-8031
LINCOLN WINWATER WORKS	5	Invoice	6136 1 IPS INSERT STIFF	09/11/2024	31.22	1624	09/24	002-8031
LINCOLN WINWATER WORKS	6	Invoice	5614A 5-1/2 MINN STOP B	09/11/2024	137.60	1624	09/24	002-8031
LINCOLN WINWATER WORKS	7	Invoice	PVC 9400B 4X20 PVC40	09/11/2024	983.84	1624	09/24	002-8031
LINCOLN WINWATER WORKS	8	Invoice	4" PVCDWV 45 BEND	09/11/2024	58.50	1624	09/24	002-8031
LINCOLN WINWATER WORKS	9	Invoice	TF-400 4 TEE RUBBER S	09/11/2024	118.25	1624	09/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					4,576.61			
<b>LITTRELL, JOSH (6704)</b>								
LITTRELL, JOSH	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total LITTRELL, JOSH (6704):					45.00			
<b>MACQUEEN (2930)</b>								
MACQUEEN	1	Invoice	WIRE 75# BULK	09/10/2024	553.86	1625	09/24	401-5771
Total MACQUEEN (2930):					553.86			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2024	172.83		09/24	302-5265
Total MATHESON TRI-GAS INC (3020):					172.83			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/04/2024	91.92		09/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/11/2024	102.92		09/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					194.84			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	09/07/2024	18.12		09/24	001-9660
Total MCI VERIZON (3055):					66.12			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/04/2024	2,449.67		09/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,449.67			
<b>MIDWEST PETROLEUM EQUIPMENT (3205)</b>								
MIDWEST PETROLEUM EQUIPMENT	1	Invoice	FLEET FUEL PUMP REPA	08/30/2024	1,216.65		09/24	001-7210
Total MIDWEST PETROLEUM EQUIPMENT (3205):					1,216.65			
<b>MVIX (3335)</b>								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/01/2024	250.06		09/24	701-5790
Total MVIX (3335):					250.06			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	UTILITY TRAILER REPAIR	08/01/2024	25.24		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	ALTERNATOR-1994 FOR	08/08/2024	131.99		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	UNIT 33 REPAIR	08/15/2024	13.63		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	REAR BRAKE SHOES-19	08/28/2024	46.99		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	OIL DRY	08/28/2024	113.84		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	TRENCHER REPAIR	08/30/2024	176.20		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	HEADLIGHT BULBS UNIT	09/04/2024	79.74		09/24	201-5791
Total NAPA AUTO PARTS (3345):					587.63			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/17/2024	50,810.88		09/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	09/17/2024	19.12		09/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	09/17/2024	619.87		09/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	09/17/2024	150.00-		09/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/17/2024	2.26		09/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/17/2024	281.60		09/24	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/17/2024	8.24		09/24	001-9650
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/17/2024	2.94		09/24	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/17/2024	4.87		09/24	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/17/2024	1,065.21		09/24	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/17/2024	8.25		09/24	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/17/2024	25.04		09/24	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/17/2024	1.35		09/24	002-6020
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/17/2024	2.26		09/24	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/17/2024	58.03		09/24	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/17/2024	8.24		09/24	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/17/2024	2.94		09/24	002-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/17/2024	4.87		09/24	002-9740
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/17/2024	975.04		09/24	002-9910
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/17/2024	7.43		09/24	002-9911
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/17/2024	25.04		09/24	002-9926
NE DEPT OF REVENUE	22	Invoice	SALES TAX	09/17/2024	2.01		09/24	002-9980
Total NE DEPT OF REVENUE (3415):					53,785.49			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2024	754.88		09/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2024	8,619.97		09/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,374.85			
<b>NSA/POAN LAW ENFORCEMENT CONFERENCE (5602)</b>								
NSA/POAN LAW ENFORCEMENT CONFERENCE	1	Invoice	MENAGH - MEETING/TRA	09/09/2024	200.00		09/24	201-9760
Total NSA/POAN LAW ENFORCEMENT CONFERENCE (5602):					200.00			
<b>ODEYS INC (3750)</b>								
ODEYS INC	1	Invoice	FIELD MATERIAL	09/06/2024	345.45		09/24	521-5589
Total ODEYS INC (3750):					345.45			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/06/2024	6,005.07		09/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,005.07			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2024	63.25		09/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2024	63.25		09/24	002-9730
Total ONE CALL CONCEPTS INC (3810):					126.50			
<b>ONE SOURCE THE BACKGROUND CHECK (3815)</b>								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2024	22.00		09/24	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2024	132.00		09/24	721-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE SOURCE THE BACKGROUND CHECK (3815):					154.00			
<b>PACE PAYMENT SYSTEMS INC (ACH) (5851)</b>								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	08/31/2024	5.00		09/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2024	35.00		09/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
<b>PHYSICIANS LABORATORY SERVICES INC (6443)</b>								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	08/31/2024	21.00		09/24	521-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	08/31/2024	172.00		09/24	001-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					193.00			
<b>PO'S REPAIR (4035)</b>								
PO'S REPAIR	1	Invoice	WELDING ON HANGAR D	09/03/2024	180.00		09/24	050-5330
Total PO'S REPAIR (4035):					180.00			
<b>POST, ERIC (6705)</b>								
POST, ERIC	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total POST, ERIC (6705):					45.00			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	09/04/2024	84.58		09/24	201-5329
Total PRESTO-X (4050):					84.58			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2024	250.00		09/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2024	100.00		09/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	09/01/2024	100.00		09/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2024	250.00		09/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2024	150.00		09/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2024	150.00		09/24	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>QUALITY SOUND &amp; COMMUNICATIONS INC (4120)</b>								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2024	147.00		09/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/28/2024	1,298.74		09/24	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,298.74			
<b>RAY MARTIN COMPANY (5716)</b>								
RAY MARTIN COMPANY	1	Invoice	POOL BOILER BLDG MAI	08/26/2024	1,800.00		09/24	522-5330
Total RAY MARTIN COMPANY (5716):					1,800.00			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	PADMOUNT 25KVA SINGL	09/10/2024	3,725.95	1561	09/24	001-2500
Total RESCO (4280):					3,725.95			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	1X2-18 PRE-CUT STAKES	09/05/2024	24.50		09/24	401-5980
Total SACK LUMBER CO (4385):					24.50			
<b>SALINE COUNTY AG SOCIETY (6707)</b>								
SALINE COUNTY AG SOCIETY	1	Invoice	CELEBRATE CRETE EVE	07/18/2024	800.00		09/24	101-6201
Total SALINE COUNTY AG SOCIETY (6707):					800.00			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	09/09/2024	22.00		09/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	#2 DIESEL FUEL	08/12/2024	15,067.53	1612	09/24	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #707639	08/31/2024	343.70		09/24	401-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #707639	08/31/2024	74.57		09/24	601-5800
SAPP BROS PETROLEUM	3	Invoice	FUEL-ACCT #707639	08/31/2024	49.64		09/24	002-8460
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2024	189.18		09/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	08/31/2024	124.88		09/24	301-5800
Total SAPP BROS PETROLEUM (4505):					15,849.50			
<b>SECURITY EQUIPMENT INC (5787)</b>								
SECURITY EQUIPMENT INC	1	Invoice	1945 FOREST - POLICE S	08/29/2024	766.72		09/24	201-6484
Total SECURITY EQUIPMENT INC (5787):					766.72			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	08/30/2024	157.50		09/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	09/04/2024	11.36		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/04/2024	10.91		09/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPCL BUDGET WORK SE	09/04/2024	12.27		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	09/04/2024	10.91		09/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/11/2024	9.55		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/11/2024	11.82		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/11/2024	113.52		09/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					337.84			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	09/09/2024	55.91		09/24	401-5801
Total SID DILLON FORD (4635):					55.91			
<b>SIEDHOFF TOWING (4640)</b>								
SIEDHOFF TOWING	1	Invoice	#2024-5812 TOWING	08/30/2024	85.00		09/24	201-5812
SIEDHOFF TOWING	1	Invoice	UNIT #7 REPAIRS	09/06/2024	1,352.12		09/24	201-5791
Total SIEDHOFF TOWING (4640):					1,437.12			
<b>SKARSHAUG TESTING LABORATORY INC (4675)</b>								
SKARSHAUG TESTING LABORATORY INC	1	Invoice	PR. GLOVE, CLEAN/TEST	09/09/2024	120.00	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	2	Invoice	LH NG GLV: T1 C12 16IN S	09/09/2024	177.38	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	3	Invoice	LH NG GLV: T1 C12 16IN S	09/09/2024	709.52	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	4	Invoice	RH NG GLV: T1 C12 16IN	09/09/2024	598.71	1623	09/24	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SKARSHAUG TESTING LABORATORY INC (4675):					1,605.61			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	09/01/2024	11.22		09/24	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	09/01/2024	119.98		09/24	201-5660
Total SPECTRUM (4730):					131.20			
<b>TERRYBERRY (4980)</b>								
TERRYBERRY	1	Invoice	MISC. OPERATING	07/22/2024	68.99		09/24	201-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	07/22/2024	56.58		09/24	101-8500
Total TERRYBERRY (4980):					125.57			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	09/01/2024	181.60		09/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					181.60			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	LAURA CC, WALMART 00	08/23/2024	64.55		09/24	701-5692
U.S. BANK	2	Invoice	LAURA CC, RUNZA 634 7-	08/23/2024	15.00		09/24	701-5692
U.S. BANK	3	Invoice	LAURA CC, RUNZA 635 7-	08/23/2024	15.00		09/24	701-5692
U.S. BANK	4	Invoice	LAURA CC, RUNZA 636 7-	08/23/2024	10.00		09/24	701-5692
U.S. BANK	5	Invoice	LAURA CC, RUNZA 637 7-	08/23/2024	10.00		09/24	701-5692
U.S. BANK	6	Invoice	LAURA CC, WALMART 04	08/23/2024	50.78		09/24	702-5692
U.S. BANK	7	Invoice	LAURA CC, USPS 8-2-24	08/23/2024	10.79		09/24	701-9650
U.S. BANK	8	Invoice	LAURA CC, NINTENDO 51	08/23/2024	100.00		09/24	702-5692
U.S. BANK	9	Invoice	LAURA CC, SUBWAY 8-8-	08/23/2024	124.97		09/24	701-5692
U.S. BANK	10	Invoice	LAURA CC, WALMART 20	08/23/2024	77.55		09/24	702-5692
U.S. BANK	11	Invoice	LAURA CC, PIZZAHUT 8-7	08/23/2024	64.41		09/24	701-5692
U.S. BANK	12	Invoice	LAURA CC, INTUIT MAILC	08/23/2024	26.50		09/24	701-9650
U.S. BANK	1	Invoice	TOM CC, LEAG OF NE M	08/23/2024	70.00		09/24	002-9760
U.S. BANK	2	Invoice	TOM CC, LEAG OF NE M	08/23/2024	70.00		09/24	002-9760
U.S. BANK	3	Invoice	TOM CC, UNL PEST CON	08/23/2024	52.75		09/24	401-9760
U.S. BANK	4	Invoice	TOM CC, WALMART 0353	08/23/2024	150.70		09/24	722-5560
U.S. BANK	5	Invoice	TOM CC, LINCOLN JOUR	08/23/2024	335.00		09/24	101-5390
U.S. BANK	6	Invoice	TOM CC, WALMART 0362	08/23/2024	106.58		09/24	722-5560
U.S. BANK	7	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.33		09/24	001-9650
U.S. BANK	8	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.33		09/24	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	9	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.32		09/24	003-9650
U.S. BANK	10	Invoice	TOM CC, WALMART 0344	08/23/2024	239.73		09/24	722-5560
U.S. BANK	11	Invoice	TOM CC, SITEONE LAND	08/23/2024	185.29		09/24	521-5570
U.S. BANK	12	Invoice	TOM CC, ADOBE 2841584	08/23/2024	88.96		09/24	001-9910
U.S. BANK	13	Invoice	TOM CC, ADOBE 2841584	08/23/2024	88.95		09/24	002-9910
U.S. BANK	14	Invoice	TOM CC, ADOBE 2841584	08/23/2024	79.96		09/24	003-9910
U.S. BANK	15	Invoice	TOM CC, CANVA 04240-3	08/23/2024	14.99		09/24	101-6050
U.S. BANK	16	Invoice	TOM CC, UPS 1Z7J2T0W	08/23/2024	57.49		09/24	001-9650
Total U.S. BANK (5170):					2,377.93			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	09/01/2024	24.00		09/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	09/01/2024	38.00		09/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2024	2.00		09/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2024	6.00		09/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2024	2.00		09/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2024	4.00		09/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2024	2.00		09/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2024	2.00		09/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2024	2.00		09/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	09/01/2024	16.00		09/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	09/01/2024	12.00		09/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	09/01/2024	8.00		09/24	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	101-5792
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	09/01/2024	110.00		09/24	001-9911
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	08/31/2024	9.86		09/24	001-9650
UPS	2	Invoice	POSTAGE	08/31/2024	9.92		09/24	003-9650
Total UPS (5240):					19.78			
<b>VALLE AZUL MEXICAN RESTAURANT (6709)</b>								
VALLE AZUL MEXICAN RESTAURANT	1	Invoice	CELEBRATE CRETE EVE	09/16/2024	1,000.00		09/24	001-9890
Total VALLE AZUL MEXICAN RESTAURANT (6709):					1,000.00			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2024	47.67		09/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2024	42.90		09/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2024	47.66		09/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2024	142.16		09/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2024	159.27		09/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2024	90.57		09/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2024	73.47		09/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2024	124.79		09/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2024	121.14		09/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2024	20.73		09/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2024	20.73		09/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2024	20.73		09/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2024	20.72		09/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2024	171.60		09/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2024	77.40		09/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2024	42.90		09/24	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	09/01/2024	280.91		09/24	201-5220
Total VERIZON WIRELESS (5295):					1,505.35			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2024	60.14		09/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2024	208.63		09/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2024	21.49		09/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2024	30.07		09/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2024	30.07		09/24	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2024	157.42		09/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	09/01/2024	78.63		09/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	09/01/2024	78.63		09/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	09/01/2024	94.83		09/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2024	43,432.67		09/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,192.58			
<b>WILKINSON, JESSICA (6706)</b>								
WILKINSON, JESSICA	1	Invoice	REIMBURSE - BOOKS	09/10/2024	32.00		09/24	701-4906
Total WILKINSON, JESSICA (6706):					32.00			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2024	189.18		09/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2024	165.40		09/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2024	201.91		09/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2024	119.14		09/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2024	110.79		09/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2024	110.79		09/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	09/04/2024	157.32		09/24	050-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	09/04/2024	74.64		09/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	09/04/2024	61.74		09/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	09/04/2024	92.16		09/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	09/04/2024	780.95		09/24	201-5220
Total WINDSTREAM (5465):					2,064.02			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/31/2024	334.67		09/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/31/2024	334.67		09/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/31/2024	334.68		09/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,004.02			
<b>YANNIA MARIA CHACON ALMAGUER (6713)</b>								
YANNIA MARIA CHACON ALMAGUER	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	110.49		09/24	001-3500
Total YANNIA MARIA CHACON ALMAGUER (6713):					110.49			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>YESENIA SALAS &amp; OSCAR SALAS DIAZ (6714)</b>								
YESENIA SALAS & OSCAR SALAS DIAZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	41.39		09/24	001-3500
Total YESENIA SALAS & OSCAR SALAS DIAZ (6714):					41.39			
Grand Totals:					323,535.46			

Report GL Period Summary

GL Period	Amount
00/00	.00
09/24	323,535.46
Grand Totals:	323,535.46

Vendor number hash: 730725  
 Vendor number hash - split: 1480165  
 Total number of invoices: 186  
 Total number of transactions: 374

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,535.46	.00	323,535.46
Grand Totals:	323,535.46	.00	323,535.46

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



# WELCOMING WEEK

## *Welcoming Week 2024*

*By Mayor Bauer*

*A Proclamation*

Our community's success depends on making sure that all community members feel welcome here. Today, newcomers are a vital part of our community- bringing fresh perspectives and new ideas, starting business, and contributing to the vibrant diversity that we all value.

This week, we honor the spirit of unity that is bringing neighbors together across Crete. During Welcoming Week, I invite all community members of Crete to join this movement of communities nationwide by renewing our commitment to our core American values and by taking action in the spirit of welcoming. By working together, we can achieve greater prosperity and make our community the kind of place where diverse people from around the world feel valued and want to put down roots.

Regardless of where we are born or what we look like, we are united in our efforts to build a stronger community. By recognizing the contributions that we all make to create a vibrant culture and a growing economy, we make our community more prosperous and more inclusive to all who call it home.

Let us come together to build communities where every community member has the opportunity to contribute at his or her best. Let us come together to create more prosperous communities and to reaffirm that Crete still stands as a beacon of freedom and opportunity.

Now, therefore, I Dave Bauer, Mayor of Crete by virtue of the authority vested in me by the Constitution and laws of Crete do hereby proclaim the week of September 13<sup>th</sup>-22<sup>th</sup>, 2024 Welcoming Week. I call upon the people of Crete to join together to build stronger communities across Nebraska.

In the City of Crete, Nebraska

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great Seal of the City to be affixed this 17<sup>th</sup> day of September, 2024

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David A Bauer, Mayor  
City of Crete, Nebraska



# SEMANA DE BIENVENIDA

## *Semana de Bienvenida 2024* *Por el Alcalde Bauer* *Una Proclamación*

El éxito de nuestra comunidad depende de asegurarnos de que todos los miembros de la comunidad se sientan bienvenidos aquí. Hoy, los recién llegados son una parte vital de nuestra comunidad: aportan nuevas perspectivas e ideas, inician negocios y contribuyen a la vibrante diversidad que todos valoramos.

Esta semana, honramos el espíritu de unidad que une a los vecinos de Crete. Durante la Semana de Bienvenida, invito a todos los miembros de la comunidad de Crete a unirse a este movimiento de comunidades en todo el país renovando nuestro compromiso con nuestros valores estadounidenses fundamentales y tomando medidas con un espíritu de bienvenida. Al trabajar juntos, podemos lograr una mayor prosperidad y hacer de nuestra comunidad el tipo de lugar donde personas diversas de todo el mundo se sientan valoradas y quieran iniciar raíces.

Independientemente de dónde nazcamos o cómo luzcamos, estamos unidos en nuestros esfuerzos por construir una comunidad más fuerte. Al reconocer las contribuciones que todos hacemos para crear una cultura vibrante y una economía de crecimiento, hacemos que nuestra comunidad sea más próspera y más inclusiva para todos los que la consideran su hogar.

Unámonos para construir comunidades donde cada miembro de la comunidad tenga la oportunidad de contribuir lo mejor posible. Unámonos para crear comunidades más prósperas y reafirmar que Crete sigue siendo un faro de libertad y oportunidades.

Por lo tanto, ahora yo, Dave Bauer, el alcalde de Crete, en virtud de la autoridad que me confieren la Constitución y las leyes de Crete, proclamo por la presente la semana del 13 al 22 de septiembre de 2024 como Semana de Bienvenida. Hago un llamamiento a los habitantes de Crete para que se unan para construir comunidades más fuertes en todo Nebraska.

En la Ciudad de Crete, Nebraska

EN FE DE LO CUAL, he firmado el presente y hecho que se coloque el gran Sello de la Ciudad este día  
17 de septiembre de 2024.

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David A Bauer, Alcalde  
Ciudad de Crete, Nebraska

## ORDINANCE NO. 2213

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO COMMITTEES, COMMISSIONS, AND BOARDS; TO REPEAL SECTION 2-801 OF THE CRETE MUNICIPAL CODE; TO AMEND SECTIONS 3-901 AND 3-906 OF THE CRETE MUNICIPAL CODE; TO REMOVE THE CEMETERY BOARD AND DELEGATE THE RESPONSIBILITIES PREVIOUSLY UNDER THEIR CONTROL TO THE PUBLIC WORKS DIRECTOR.**

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

**Section 1.** That Chapter 2, Article 8, Section 2-801 of the Crete Municipal Code shall be repealed in full.

**Section 2.** That Chapter 3, Article 9, Section 3-901 of the Crete Municipal Code shall be amended as follows:

### **3-901 Cemeteries; Operation and Funding**

The Municipality owns and manages the municipal cemeteries through the ~~Cemetery Board~~ Public Works Director who shall be responsible for the direct management and supervision of the cemeteries. The Public Works Director shall have the authority to adopt and promulgate rules and regulations, not inconsistent with law, for the operation of the cemeteries to include, but not be limited to, the number of lots which may be owned by the same individual, to prescribe rules for enclosing, adorning, and erecting monuments and tombstones, and to prohibit any diverse or improper use thereof. The Governing Body, for the purpose of defraying the cost of the case, management, maintenance, and beautification of the cemeteries, may each year levy a tax not exceeding the maximum limit prescribed by state law on the actual valuation of all real estate and personal property within the municipality that is subject to taxation. The revenue from the said tax shall be known as the Cemetery Fund and shall include all gifts, grants, deeds of conveyance, bequests, money, stocks, bonds, or other valuable income-producing personal property and real estate from any source for the purpose of endowing the cemeteries. The Cemetery Fund shall at all times be in the custody of the Municipal Treasurer.

**Section 3.** That Chapter 3, Article 9, Section 3-906 of the Crete Municipal Code shall be amended as follows:

### **3-906 Cemeteries; Sale Proceeds; Donations; Perpetual Care Fund**

- (1) When any lot has been transferred by warranty deed or by a deed conveying a fee simple title but there has been no burial in any such lot or subdivision thereof and no payment of annual assessments for a period of three years, the ~~Cemetery Board~~ Public Works Director, with the sanction of the Governing Body, may reclaim the unused portion of such lot or subdivision after notifying the recorded owner of his or her heirs or assigns, if known, by certified mail and publishing notice of its intention to do so.
- (2) Such notice shall be published once each week for four weeks in a newspaper of general circulation throughout the county in which the cemetery is located, shall describe the lot or subdivision proposed to be reclaimed, and shall be addressed to the person in whose name such portion stands of record or, if there is no owner of record, to all persons claiming any interest in such lot or subdivision. If no person appears to claim such lot or subdivision and pay all delinquent assessments with interest within fifteen days after the last date of such publication, the ~~Cemetery Board~~ Public Works Director may by resolution reclaim such lot or subdivision. Such reclamation shall be complete upon a filing of a verified copy of such resolution, together with proof of publication, in the office of the Register of Deeds.

**Section 4.** That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

**Section 5.** 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 6.** 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 7.** 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 17th day of September, 2024.

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Mayor

ATTEST:

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City Clerk

Seal

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/14/2024	43.18		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2024	30.35		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	CUT-OFF WHEEL	08/01/2024	12.39		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	FAUCET REPAIR	08/16/2024	17.98		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	PAINT & CONCRETE PAT	08/20/2024	42.08		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	08/06/2024	91.97		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	08/01/2024	153.39		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DOWNSPOUTS EXT. PAR	08/01/2024	46.49		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CHAINSAW OIL	08/01/2024	23.91		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	08/06/2024	22.98		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW	08/07/2024	18.00		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	08/08/2024	9.82		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	AUGER & POWER BIT RE	08/09/2024	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	RV BOX KEYS	08/12/2024	42.63		00/00	521-6020
CRETE ACE HARDWARE	1	Invoice	WEEDEATER LINE	08/13/2024	19.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	DEWATERING BLDG MAI	08/13/2024	22.06		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BAR GREASE	08/14/2024	13.99		00/00	601-5801
CRETE ACE HARDWARE	2	Invoice	VINYL GLOVES	08/14/2024	7.90		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	NEW FLAG	08/15/2024	59.79		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-COUNCIL	08/16/2024	20.23		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-COUNCIL	08/16/2024	20.23		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW BAR OIL	08/19/2024	21.15		00/00	401-5801
CRETE ACE HARDWARE	2	Invoice	TRANS STATION KEYS	08/19/2024	7.34		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT-PARK SHOP	08/19/2024	27.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HANG BLINDS SUPPLIES	08/21/2024	18.93		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CEMETERY GATE REPAI	08/21/2024	19.49		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	DIGESTER #2 REPAIR	08/22/2024	8.04		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SPARE KEYES	08/23/2024	22.03		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/26/2024	71.72		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/26/2024	141.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	08/29/2024	6.06		00/00	003-8460
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	08/01/2024	27.81		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	THREAD ROD STL 3/4X36	08/01/2024	43.51		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	AIR RELIEF PIPE REPAIR	08/02/2024	9.49		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	08/05/2024	21.85		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HOLE SAW BULK BM 1"	08/06/2024	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HOLE SAW W/ARBOR 7/8	08/07/2024	13.53		00/00	002-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	HOLE SAW BULK BM 7/8"	08/07/2024	11.60		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	AA BATTERIES	08/09/2024	19.34		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS-WATER TR	08/12/2024	81.22		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER MAINS	08/19/2024	19.33		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	HLSW PILOT DRILL BIT 4"	08/19/2024	7.35		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	FIBER-U.G. SERVICES	08/21/2024	38.68		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	TOOLS	08/22/2024	96.73		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	08/28/2024	15.47		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SQUARE PLUG GLV 3/4"	08/30/2024	3.86		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BLDG/GRNDS MAINT	08/08/2024	8.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRNDS MAINT	08/13/2024	1.79		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,546.69			
Grand Totals:					1,546.69			

Report GL Period Summary

GL Period	Amount
00/00	1,546.69
Grand Totals:	1,546.69

Vendor number hash: 48760  
 Vendor number hash - split: 50880  
 Total number of invoices: 46  
 Total number of transactions: 48

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,546.69	.00	1,546.69
Grand Totals:	1,546.69	.00	1,546.69

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

Vendor.Vendor number = 1060

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# Lot 21, Block 2, Burlington Estates Administrative Subdivision

An Administrative Subdivision of Lot 21, Block 2  
Burlington Estates, City of Crete,  
Saline County, Nebraska

An Administrative Subdivision of Lot 21, Block 2 Burlington Estates, City of Crete, Saline County, Nebraska, and being more particularly described by metes and bounds as follows:

For the purpose of this legal description, the basis of bearings is the South line of Lot 21, Block 2, Burlington Estates, City of Crete, having an assumed reference bearing of N 88°18'25" E.

Beginning at the Southwest Corner of Lot 21, Block 2, Burlington Estates, City of Crete; thence easterly N 88°18'25" E, on the South line of said Lot 21, 232.27 feet, to the Southeast Corner of said Lot 21; thence northerly N 01°53'04" W, on the East line of said Lot 21, 329.17 feet, to the Northeast Corner of said Lot 21; thence southwesterly S 49°04'41" W, on the North line of said Lot 21, 299.20 feet to the Northwest Corner of said Lot 21; thence southerly S 01°56'08" E, on the West line of said Lot 21, 139.95 feet, to the Southwest Corner of said Lot 21, said Corner also being the True point of Beginning.

Containing a calculated area of 1.251 acres or 54,502.00 square feet, more or less. Subject to all easements, restrictions, and reservations of record.

**IN TESTIMONY WHEREOF:**

Cardinal Ventures LLC, owner of the property hereon described as an Administrative Subdivision of Lot 21, Block 2, Burlington Estates, have caused these presents to be signed this \_\_\_\_\_ Day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Name Title

**ACKNOWLEDGMENT OF NOTARY**

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

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

\_\_\_\_\_  
Name Title

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

\_\_\_\_\_  
Notary Public

**CITY OF CRETE CITY COUNCIL**

This Plat of an Administrative Subdivision of Lot 21, Block 2, Burlington Estates, as described in the above Legal Description was approved by the Mayor and City Council of the City of Crete, Saline County, Nebraska on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

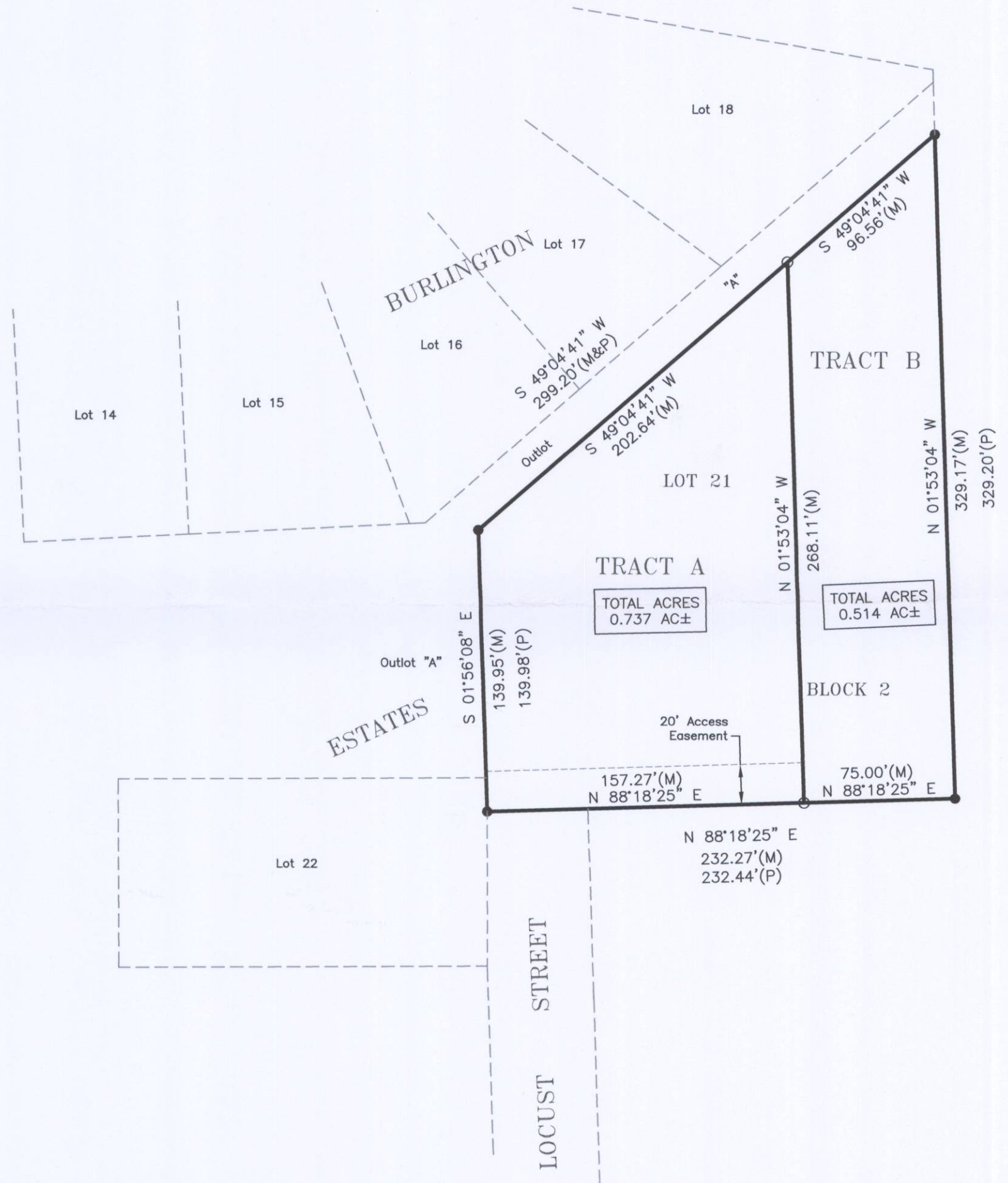
\_\_\_\_\_  
Mayor

Attest \_\_\_\_\_  
City Clerk

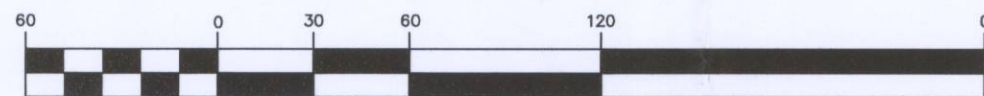
**APPROVAL OF ZONING ADMINISTRATOR**

This Plat of an Administrative Subdivision of Lot 21, Block 2, Burlington Estates, as described in the above Legal Description was approved by the Zoning Administrator for the City of Crete, Saline County, Nebraska on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Zoning Administrator



GRAPHIC SCALE

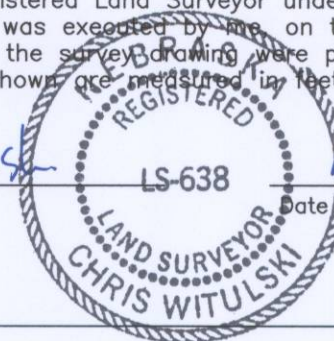


( IN FEET )  
1 inch = 60 ft.

**SURVEYOR'S CERTIFICATE**

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

Chris Witulski  
Chris Witulski - NE LS 638 Date August 14, 2024



All bearings are assumed

**Legend**

- ⊕ = Section, Quarter, or Sixteenth Cor. Fnd.
- = Cor. Fnd.
- = Cor. Set
- ⊗ = Cor. Set
- ⊗ = 5/8" Rebar w/LS638 plastic cap
- ⊗ = Cor. Set
- ⊗ = Concrete Nail
- (M) = Meas. Dist.
- (P) = Plat Dist.
- (D) = Deed Dist.
- (R) = Record Dist.
- (Δ) = Temp Point

## ORDINANCE NO. 2214

### AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA SETTING THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

**Section 1.** That the wages and salaries of non-bargaining unit officers and employees of the City shall be no more than the amounts set forth for each job position/classification in **Exhibit A**, which is attached hereto and incorporated herein as though set out in full, and that all wages and salaries shall be payable in a manner set by the Mayor and City Council.

**Section 2.** That all non-bargaining unit officers and employees that receive an hourly wage and are currently earning more than allowed under the maximum amount for their job position/classification shall continue to be paid at the hourly rate received as of the date of passage of this ordinance until further action of the City Council.

**Section 3.** That, where a wage or salary range is provided for in **Exhibit A** or where the job position/classification has wage or salary steps, the wage or salary paid to each individual city officer or non-bargaining unit employee shall be established by the Mayor after due consideration of the recommendations of the City Administrator, department heads, and the guidelines contained in the Personnel Rules and Regulations.

**Section 4.** That all eligible, non-bargaining unit officers' or employees' wages or salaries, with the exception of elected officials and part-time non-bargaining unit employees, shall also include an additional seven percent (7%) for payment into the officers' or employees' pension plan.

**Section 5.** That a cost-of-living increase of three percent (3%) may be awarded to each job position/classification and, if so, shall be included in the wage and salary steps set forth in **Exhibit A**.

**Section 6.** That additional market adjustment may be applied to specific job positions/classifications and, if so, shall be included in the wage and salary steps set forth in **Exhibit A**.

**Section 7.** That wage or salary bonuses, as provided for in the Personnel Rules and Regulations, may be awarded to each city officer or non-bargaining unit employee based upon performance or other criteria, which would be in addition to any amounts set in this ordinance or that may have been implemented by the Mayor.

**Section 8.** That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

**Section 9.** 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 10.** That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after October 1, 2024.

PASSED AND ENACTED the 17th day of September 2024.

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Mayor

ATTEST:

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City Clerk



Seal

**ORDINANCE 2214 - EXHIBIT A**

**Amending Ordinance 2193**

**NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES**

**SALARIED POSITIONS**

<b>APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
City Administrator	\$7,347.45
City Attorney	\$5,768.47
City Clerk	\$3,603.40
City Treasurer/Finance Director	\$4,301.17
Fire Chief	\$474.81

<b>NON-APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
Airport Manager	\$2,376.92
Ambulance Administrator	\$363.35
Assistant Fire Chief	\$284.87
Building Inspector	\$3,093.52
Community Assistance Director	\$2,755.54
Deputy City Clerk	\$2,497.97
Economic Development Coordinator	\$2,498.40
Economic Development Director	\$3,660.34
Electric Superintendent	\$4,460.12
GIS Technician & Technical Support Specialist	\$2,848.16
Grant Writer	\$2,413.50
Human Resource Coordinator	\$2,848.65
Human Resources Director	\$3,351.62
IT Director	\$3,672.36
Library Director	\$3,403.82
Media Specialist	\$2,258.57
Office Manager	\$2,872.47
Parks and Recreation Director	\$3,832.36
Police Chief	\$4,584.38
Police Captain	\$3,817.45
Public Works Director	\$4,659.86
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$2,946.44

**HOURLY POSITIONS**

<b>CITY ADMINISTRATION</b>	1	2	3	4	5	6	7	8
Administrative Assistant	\$15.89	\$16.86	\$17.84	\$18.78	\$19.75	\$20.72	\$21.68	\$22.64
Purchasing Clerk	\$21.39	\$22.71	\$24.03	\$25.35	\$26.67	\$27.99	\$29.30	\$30.64
<b>FIRE &amp; RESCUE</b>	1							
Ambulance Attendant	\$24.76							
Ambulance Maintenance	\$17.58							
Firefighter Call Response	\$8.00	per call						

**ORDINANCE 2214 - EXHIBIT A**  
**Amending Ordinance 2193**

Officer Call Response	\$10.00		per call					
<b>LIBRARY</b>	1	2	3	4	5	6	7	8
Assistant Director	\$22.50	\$23.65	\$24.80	\$25.96	\$27.11	\$28.26	\$29.42	\$30.58
Children's Librarian	\$20.40	\$21.42	\$22.44	\$23.46	\$24.48	\$25.50	\$26.52	\$27.51
Librarian	\$20.40	\$21.42	\$22.44	\$23.46	\$24.48	\$25.50	\$26.52	\$27.51
Library Clerk	\$16.53	\$17.32	\$18.12	\$18.91	\$19.70	\$20.50	\$21.29	\$22.05
Library Aide	\$14.42							
<b>PARKS &amp; RECREATION</b>	1	2	3	4	5	6	7	8
Parks Groundskeeper I	\$18.72	\$19.66	\$20.61	\$21.56	\$22.51	\$23.45	\$24.40	\$25.36
Park Facilities and Groundskeeper	\$22.66	\$23.63	\$24.60	\$25.56	\$26.53	\$27.50	\$28.48	\$29.46
Parks Seasonal Laborer	\$13.69	\$14.06	\$14.43	\$14.80	\$15.18			
Pool Cashiers	\$12.36	\$12.72	\$13.03	\$13.35				
Pool Lifeguards	\$13.15	\$13.83	\$14.51	\$15.18				
Pool Manager/Swim Coach	\$15.05	\$15.68	\$16.30	\$16.93	\$17.56	\$18.19		
Pool Manager - Assistant	\$13.83	\$14.51	\$15.18	\$15.94				
Recreation Coordinator	\$23.79	\$24.87	\$25.96	\$27.04	\$28.12	\$29.20	\$30.28	\$31.35
Referees/Coaches	\$12.36							
Training Pay	\$12.36							
<b>POLICE</b>	1	2	3	4	5	6	7	8
Administrative Assistant (PD)	\$18.12	\$19.22	\$20.32	\$21.42	\$22.53	\$23.63	\$24.73	\$25.80
Code Enforcement Officer	\$20.04	\$21.10	\$22.17	\$23.23	\$24.29	\$25.35	\$26.41	\$27.47
Noncertified Conditional Officer	\$23.07							
<b>PUBLIC WORKS</b>	1	2	3	4	5	6	7	8
<b>ADMINISTRATION</b>								
Admin Asst/Asst Office Manager	\$22.59	\$23.76	\$24.93	\$26.09	\$27.26	\$28.42	\$29.59	\$30.78
Bookkeeper	\$19.42	\$20.59	\$21.77	\$22.95	\$24.12	\$25.30	\$26.48	\$27.65
Customer Service Rep.	\$22.66	\$24.13	\$25.61	\$27.08	\$28.55	\$30.02	\$31.50	\$32.97
Janitor/Custodian	\$16.32	\$16.98	\$17.65	\$18.32	\$18.99	\$19.66	\$20.33	\$20.98
Transfer Station Attendant	\$13.69	\$14.06	\$14.43	\$14.80	\$15.18			
Additional Duty	\$0.65	\$1.02	\$1.39	\$1.75	\$2.11	\$2.48	\$2.85	\$3.21
Meter Reader	\$0.40	per meter						
<b>CEMETERY</b>								
Cemetery Sexton	\$22.66	\$24.13	\$25.61	\$27.08	\$28.55	\$30.02	\$31.50	\$32.97
Seasonal/Laborer	\$13.69	\$14.06	\$14.43	\$14.80	\$15.18			
<b>ELECTRIC</b>								
Electric Foreman	\$35.97	\$37.54	\$39.10	\$40.67	\$42.23	\$43.79	\$45.36	\$46.93
Electric Groundperson	\$24.41	\$25.80	\$27.22	\$28.63	\$30.04	\$31.44	\$32.85	\$34.27
Electric Lineman I	\$35.32	\$36.83	\$38.33	\$39.84	\$41.34	\$42.85	\$44.36	\$45.87
Electric Lineman II	\$29.15	\$30.56	\$31.98	\$33.40	\$34.82	\$36.23	\$37.65	\$39.06
Power Plant Operator	\$25.95	\$26.90	\$27.85	\$28.78	\$29.74	\$30.68	\$31.64	\$32.59

**ORDINANCE 2214 - EXHIBIT A  
Amending Ordinance 2193**

Power Plant Superintendent		\$32.78	\$34.05	\$35.33	\$36.61	\$37.89	\$39.17	\$40.44	\$41.73
	STREET								
Street Foreman		\$26.11	\$27.38	\$28.66	\$29.94	\$31.22	\$32.49	\$33.77	\$35.08
Street Operator		\$22.66	\$24.13	\$25.61	\$27.08	\$28.55	\$30.02	\$31.50	\$32.97
	WASTEWATER								
Wastewater Lead Operator		\$28.20	\$29.63	\$31.06	\$32.50	\$33.93	\$35.36	\$36.79	\$38.24
Wastewater Operator		\$23.32	\$24.84	\$26.35	\$27.87	\$29.38	\$30.90	\$32.41	\$33.93
Wastewater Superintendent		\$35.46	\$37.16	\$38.87	\$40.58	\$42.29	\$43.99	\$45.70	\$47.38
	WATER								
Water Foreman		\$27.60	\$29.02	\$30.43	\$31.84	\$33.25	\$34.66	\$36.07	\$37.45
Water Operator		\$22.66	\$24.13	\$25.61	\$27.08	\$28.55	\$30.02	\$31.50	\$32.97
Water Superintendent		\$29.05	\$30.57	\$32.09	\$33.62	\$35.14	\$36.67	\$38.19	\$39.75

**RESOLUTION NO. 2024-19**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE TERMINATION OF THE EMERGENCY MEDICAL SERVICES TIERED RESPONSE AGREEMENT BETWEEN CRETE AREA MEDICAL CENTER AND THE CITY OF CRETE

WHEREAS, the City of Crete, Nebraska entered into the Emergency Medical Services Tiered Response Agreement with Crete Area Medical Center on December 17, 2013 and again on January 1, 2019, and,

WHEREAS, the City of Crete, Nebraska has determined the cost of re-entering this agreement would burden the tax payers of the City of Crete, and,

WHEREAS, the City of Crete, Nebraska has determined it is in the best interest of the City to end its agreement with Crete Area Medical Center for ALS Services,

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

Section 1. That the City of Crete be authorized to terminate their Emergency Medical Services Tiered Response Agreement with Crete Area Medical Center.

Section 2. That the City of Crete will agree to continue to pay its contractual obligation under the agreement through December 31, 2024 unless the parties concur that the agreement is not materially being followed by either party.

Section 3. That the City of Crete will provide BLS services to its community and ALS services when necessary through Crete Volunteer Fire Department.

PASSED AND APPROVED this 17th day of September, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT
Crete Cares Food Distribution

NAME OF EVENT

Date of Event December 14, 2024

Start Time of Event 0800

Finish Time of Event 1000

Location of Event

Linden Ave from E. 9th St to 10th St

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

Streets or Alleys requesting to be closed

Linden Ave from E. 9th St to 10th St.

Special Equipment N/A

Organization Crete Cares

Responsible Party Brent Braunberger

Address 1910 W. 12th St. Crete NE 68333

Phone 402.418.1082

Signature of Responsible Party [Handwritten Signature]

DO NOT WRITE IN THIS SPACE

Application # 2024-11

Public Works Review

Emergency Services Review

City Administrator Review

Council Meeting Date

Approved

Denied

Insurance Certificate Required

Ins. Cert. Received

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

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N/A

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

# Crete Cares

Saturday Dec 14, 2024

