

Crete City Council Regular Meeting
Tuesday, March 18, 2025 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. March 4th, 2025 City Council Meeting Minutes
- 3.A.2. March 4th, 2025 Finance Committee Meeting Minutes
- 3.A.3. March 4th, 2025 Personnel 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. Police Recognition

4.B. Adjourn City Council to a meeting of the Community Development Agency (CDA)

4.C. Consider Resolution# 2025-01 CDA authorization of transfer of ownership to D7-5, LLC.

4.D. Adjourn the CDA to the City Council meeting

4.E. Public Hearing on the 1 & 6-Year Street Improvement Plan

4.F. Consider the 1 & 6 Year Plan

4.G. Consider the Application for Special Event Permit SE25-01 from the Crete Fire Department for the Crete Fire Ribfest

- 4.H. Consider the Application for Special Event Permit SE25-02 from Bruce Cerny and Xochitl Boughtin with TJ Sokol for a Midwest Fest
- 4.I. Consider the Crete Municipal Airport Hanger Lease Agreement
- 4.J. Consider the Crete Municipal Airport End Unit Lease Agreement
- 4.K. Consider the Crete Municipal Airport Rules and Regulations
- 4.L. Consider approving the claims from Crete Ace Hardware in the amount of \$1,324.59
- 4.M. Consider authorizing to submit the 2025 Nebraska Affordable Housing Trust Fund (NAHTF) Pre-Application.
- 4.N. Consider the 4-year lease quote for the street sweeper

5. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6. Officers' Reports

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

7. Adjournment

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.



CITY COUNCIL REGULAR MEETING

March 4th, 2025 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

March 4th, 2025

- 3.A.1. February 18th, 2025 City Council Meeting Minutes**
- 3.A.2. February 18th, 2025 Public Works Committee Minutes**
- 3.A.3. February 18th, 2025 Public Safety Committee Minutes**
- 3.A.4. February 18th, 2025 Legislative/Economic Development Meeting Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Accept Paul Heath' s resignation from the Downtown Advisory Committee**
- 3.E. Mayor's appointment of Sherri Heath to the Downtown Advisory Committee**

4. Items of Business

4.A. Consider accepting the City Audit Report

City Administrator Tom Ourada stated that Marcy Luth with AMGL virtually joined the Finance Committee meeting to discuss the audit report. Ourada stated that the Audit Report was complimentary on the City's financial position.

Accepted the City Audit Report Carried with a motion by Kyle Frans and a second by Dale Strehle.

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

Aye: 5, No: 0

4.B. Consider accepting the KENO Audit Report

Accepted the KENO Audit Report Carried with a motion by Kyle Frans and a second by Dale Strehle.

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

Aye: 5, No: 0

4.C. Consider the revised Olsson Consultant Agreement with the City of Crete for the Airport Improvement Program Project No. 024-03141

City Administrator Tom Ourada stated that this is the revised Olsson Consultant Agreement with the City of Crete for the Airport Improvement Program for the design and construction project administration.

Approved the revised Olsson Consultant Agreement with the City of Crete for the Airport Improvement Program Project No. 024-03141 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.D. Consider Ordinance 2236 amending building code to allow specific lockable pool covers without fencing

City Administrator Tom Ourada stated that Brent Cole addressed the Planning Commission and after discussing the research and what other communities are doing. The Planning Commission was comfortable with it and voted to recommend it to the City Council. Brent Cole addressed the City Council and stated that it would be specific lockable pool covers that would have to be inspected. Council member Tom Crisman stated that he was not in favor of

allowing lockable pool covers instead of requiring fencing.

Introduce Ordinance 2236 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No

Aye: 4, No: 1

Tom Crisman: No

Enact Ordinance 2236 amending building code to allow specific lockable pool covers without fencing Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No

Aye: 4, No: 1

Tom Crisman: No

4.E. Consider Ordinance 2237 amending subdivision applicability removing the ten-acre limit.

City Administrator Tom Ourada explained that this ordinance amends that any plat made for each subdivision will have to do an administrative subdivision. The ordinance removes the language except that the division of land when the smallest parcel created is more than ten acres in area shall be exempt from these regulations.

Introduce Ordinance 2237 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

Enact Ordinance 2237 amending subdivision applicability removing the ten-acre limit. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.F. Consider Ordinance 2238 Vacating the north 34 feet of 21st Street west of Oak Ave.

City Administrator Tom Ourada explained that this ordinance is for the vacation of streets or alleys vacating the north 34 feet of Twenty First Street west of Oak Avenue abutting Lot 6, Block 55, Original Town, Crete, Saline County, Nebraska and reserving title and the utility easement to the vacated property.

Introduce Ordinance 2238 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

Enact Ordinance 2238 Vacating the north 34 feet of 21st Street west of Oak Ave. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.G. Consider Ordinance 2239 Sale of vacated street portion of 21st Street west of Oak Ave

City Administrator Tom Ourada explained that this ordinance is for the sale of the north 34 feet of 21st street west of Oak Avenue, abutting lot 6, block 55, original town, Crete, Saline County, Nebraska.

Introduce Ordinance 2239 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Enact Ordinance 2239 Sale of vacated street portion of 21st Street west of Oak Ave Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.H. Consider Ordinance 2240 Amending Salaries and Wages

Introduce Ordinance 2240 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

Enact Ordinance 2240 Amending Salaries and Wages Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

4.I. Consider Resolution No. 2025-02 Authorizing the Mayor to sign the Statistic Display Loan Agreement with the National Museum of the United States Airforce.

Adapt Resolution No. 2025-02 Authorizing the Mayor to sign the Statistic Display Loan Agreement with the National Museum of the United States Airforce. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.J. Consider Resolution 2025-3 Adopting and approving the execution of an agency agreement with Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31-0022-017/18-2025

Adapt Resolution 2025-3 Adopting and approving the execution of an agency agreement with Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31-0022-017/18-2025 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.K. Consider the Crete Municipal Airport Hanger Lease Agreement

Tabled the Crete Municipal Airport Hanger Lease Agreement Tabled with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.L. Consider the Crete Municipal Airport End Unit Lease Agreement

Tabled the Crete Municipal Airport End Unit Lease Agreement Tabled with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.M. Consider the Crete Municipal Airport Rules and Regulations

Tabled the Crete Municipal Airport Rules and Regulations Tabled with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.N. Consider the Master Fee Schedule amendments

Approved the Master Fee Schedule amendments Carried with a motion by Kyle Frans and a second by Dale Strehle.

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

4.O. Consider amendment to Employee Personnel Manual

Approved the amendment to Employee Personnel Manual Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Chief of Police Gary Young stated the following:

- The Crete Police Department transition to Saline County Dispatch will take place on March 19th, 2025. There will be training for officers, the Saline County Attorney's office, and Seward County office on the transition.

- The Police Department had a great time with the Celebrate Crete Welcoming Certification event. The City of Crete is the first city in Nebraska to be certified Welcoming and the smallest community in the nation.

Council member Anthony Fitzgerald asked when 10/11 Our Town Crete would be. Mayor Dave Bauer stated that on March 17th, 2025 10/11 will be in Crete to record advertisements and it will air in April

City Administrator Tom Ourada stated the following:

- There will be a meeting with the Downtown Improvement District Committee and they will discuss snow removal and how frequently it will take place.
- Will be attending the Nebraska Planning and Zoning Association Conference on Wednesday, March 5th, 2025 through Friday, March 7th, 2025 in Kearney, Nebraska with City Attorney Anna Burge, Building Inspector Trent Griffin, and Planning Commission Chair Dave Jurena
- The City Audit was complimentary on the City's financial position.
- There are changes happening at the legislature some of what is being discussed is removing tax on utilities and that would be over \$100,000 a year and over \$800,000 with municipal equalization losses to us.
- Sales tax has been averaging about \$100,000 a month, short of projections and budget.
- Dr. Brown submitted the AARP Grant. Brown stated she appreciates the help from City Administrator Tom Ourada, the Fire Department and Parks and Recreation Director Liz Cody.
- The airport will be receiving \$1.4 million in federal funds to accomplish the construction of the hangar, and thanks to the City council for approving those items.

7. Adjournment

The meeting adjourned at 6:50 p.m.

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council

Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL FINANCE COMMITTEE MEETING

March 4th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on the City Audit Report (Auditors Zooming in)

Marcy Luth with AMGL virtually joined the meeting to discuss the findings of the audit report. Luth went through and reported on the audit of the financial statements.

Luth stated that Independent Auditor's Report on Internal Control Over Financial Reporting and On Compliance and Other Matters Based On An Audit Of Financial Statements Performed in Accordance With Government Auditing Standards. The auditors identified certain deficiencies in internal control that they considered to be significant deficiencies.

Segregation of Duties: Due to the limited number of personnel, there is no adequate segregation of duties to ensure internal control over cash receipts, disbursements, and recording of

transactions.

Bank Reconciliations: The September 30th, 2024 bank reconciliations had several erroneous outstanding items and transfers between bank accounts that were misposted in multiple instances throughout the year. The auditors stated that bank reconciliations should be reviewed for accuracy each month.

City Administrator Tom Ourada stated that these things have been addressed.

Recommended to the City Council the City Audit Report Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the KENO Audit Report

Recommended to the City Council on the KENO Audit Report Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Consider the Master Fee Schedule amendments

City Administrator Tom Ourada stated that one of the amendments is to the itinerant merchant/peddler permit and it is going from \$25 to \$100 and the seasonal permit from \$325 to \$500. Another amendment is removing youth basketball. There are also multiple amendments to the Pool-Season Passes. The Individual pass is going from \$75 to \$60, two-person pass is going from \$95 to \$90, three person pass from \$115 to \$120, four person pass from \$135 to \$150, the five person pass from \$155 to \$180, the six person from \$175 to \$210 and the seven or more pass is \$240. The swim team registration is going from \$75 to \$80.

Recommended to the City Council the Master Fee Schedule amendments Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

March 4th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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City Hall, 243 East 13th Street
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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Ashley Newmyer: Present
Present: 3.

3. Items of Business

3.A. Consider amendment to Employee Personnel Manual

City Administrator Tom Ourada stated that this was discussed at a previous committee meeting and it was stated that the "on call" comp time bank may be used in place of vacation time, but used "on call" comp time shall not be included in any calculations towards overtime.

Recommend to the City Council the amendment to Employee Personnel Manual Carried with a motion by Anthony Fitzgerald and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye
Aye: 3, No: 0

3.B. Consider Ordinance 2240 Amending Salaries and Wages

City Administrator Tom Ourada stated that this is for seasonal positions in Parks & Recreation.

Recommend to the City Council Ordinance 2240 Amending Salaries and Wages Carried with a motion by Anthony Fitzgerald and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

**City of Crete
Treasurer's Report**

fy 2025		2/28/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
41.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$883,711.23	\$11,762,000.00	\$4,768,103.92	41%	\$11,762,000.00	\$4,656,248.11	40%
	001-1005	Consumer Deposits PINN	\$151,444.72						
	001-1008	NE Class	\$1,080,436.74						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$8,724.22						
	001-1015	Electric CDs CBT WF	\$3,531,515.60						
	002-1000	Water Fund CBT	\$15,933.99	\$1,073,000.00	\$455,569.88	42%	\$1,073,400.00	\$475,904.34	44%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,750,933.88	\$1,863,790.00	\$795,159.67	43%	\$1,863,690.00	\$1,134,369.58	61%
	003-1002	Sewer USDA Equipment CE	\$219,248.05						
	003-1003	Sewer USDA Reserve CBT	\$230,126.87						
	003-1008	NE Class	\$1,080,436.74						
AIRPORT	050-1010	Airport Purposes PINN	\$188,721.32	\$158,544.76	\$59,057.23	37%	\$156,636.50	\$65,260.34	42%
GENERAL	101-1000	General Fund PINN	\$1,007,548.72	\$4,554,050.00	\$1,293,802.25	28%	\$4,553,500.00	\$1,846,792.63	41%
	101-1042	Brick Fund PINN	\$625.27						
	102-1015	City Sales Tax PINN	\$111,933.62	\$2,500,000.00	\$1,053,986.25	42%	\$2,500,000.00	\$1,053,883.54	42%
	103-1000	Keno Fund PINN	\$123,132.28	\$115,000.00	\$43,473.78	38%	\$115,000.00	\$22,862.00	20%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,335.57						
	150-1000	General Obligation Bonds PI	\$839,450.09	\$592,000.00	\$673,914.33	114%	\$592,000.00	\$431,016.75	73%
	150-1015	LB357 Bond Savings (UBT)	\$206,887.88						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking P	\$999,560.82	\$0.00	\$12,447.50	#DIV/0!	\$0.00	\$39,899.68	#DIV/0!
173-1043	Capital Reserve Savings PINN	\$253,760.34							
POLICE	201-1000	Police Department PINN	\$539,049.08	\$2,120,825.35	\$938,039.06	44%	\$2,120,675.35	\$965,659.94	46%
	202-1000	Communications Center PINN	\$232,866.13	\$468,700.00	\$193,652.68	41%	\$468,700.00	\$152,758.57	33%
	203-1000	Community Service PINN	\$143,901.86	\$91,502.35	\$39,141.30	43%	\$91,382.35	\$28,646.37	31%
	204-1000	Stop Fund PINN	\$2,860.28	\$3,010.28	\$300.00	10%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,705.61	\$6,475.00	\$3,011.82	47%	\$6,475.00	\$1,176.19	18%

**City of Crete
Treasurer's Report**

	fy 2025	2/28/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$70,586.83		\$181,300.00	\$74,066.65	41%		\$180,800.00	\$87,005.75	48%
	302-1000 Rescue PINN		-\$27,669.75		\$406,700.00	\$181,005.87	45%		\$406,700.00	\$159,345.91	39%
	303-1000 Fire Equipment PINN		\$52,027.97		\$102,000.00	\$21,138.75	21%		\$102,000.00	\$38,351.93	38%
	304-1000 Fire Equipment II PINN		-\$225,219.55		\$4,156,000.00	\$141,938.99	3%		\$4,156,000.00	\$149,006.84	4%
	304-1043 Fire Equipment II Savings PI		\$152,875.09								
	304-1014 Fire Equipment II Invest NP/		\$58,591.34								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
STREETS	401-1000 Street & Grade PINN		\$1,499,559.38		\$1,179,950.00	\$482,561.26	41%		\$1,179,850.00	\$384,595.62	33%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$65,905.80		\$61,770.00	\$25,737.50	42%		\$61,750.00	\$30,818.39	50%
	502-1000 Community Center PINN		-\$113,558.10		\$12,850.00	\$4,970.85	39%		\$12,850.00	\$5,569.86	43%
	503-1000 Community Room/Shelter PI		\$46,815.14		\$19,100.00	\$7,675.00	40%		\$19,100.00	\$10,278.78	54%
	511-1000 Transfer Station PINN		\$137,082.77		\$40,000.00	\$23,522.00	59%		\$40,000.00	\$10,500.30	26%
	512-1000 Landfill Reserve PINN		\$311,295.11		\$15,975.00	\$5,325.00	33%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$156,883.22		\$320,900.00	\$139,305.10	43%		\$319,050.00	\$110,497.75	35%
	522-1000 Swimming Pool Maintenance		\$146,604.73		\$51,290.00	\$21,370.85	42%		\$51,290.00	\$10,892.32	21%
	531-1000 Capitol Outlay PINN		\$338,598.07		\$0.00	\$58,991.68	#DIV/0!		\$0.00	\$19,828.22	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,598,465.64		\$0.00	\$5,886.14	#DIV/0!		\$0.00	\$74,338.25	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,101.47								
CEMETERY	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$249,597.04		\$0.00	\$0.00	0%		\$0.00	\$43,112.92	0%
	601-1000 Cemetery Maintenance PINN		\$63,614.59		\$96,830.00	\$40,393.84	42%		\$96,830.00	\$36,048.11	37%
	601-1010 Kuncl Memorial Fund CBT		\$5,323.54								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
602-1000 Cemetery Perpetual Care PI		\$24,706.28		\$2,500.00	\$1,067.60	43%		\$2,500.00	\$3.93	0%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,283.86									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

**City of Crete
Treasurer's Report**

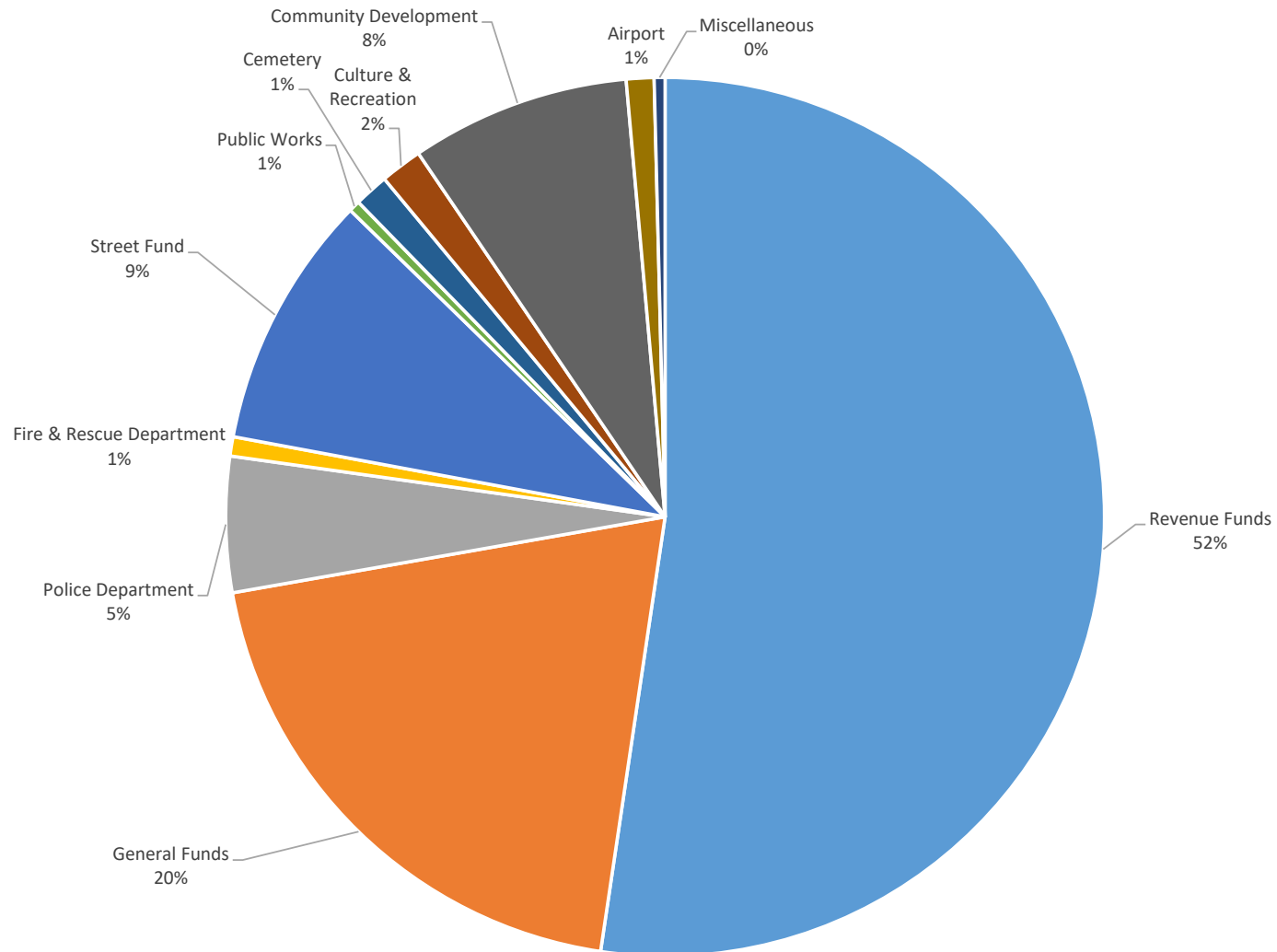
	fy 2025	2/28/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	41.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$92,279.00	\$648,362.00	\$268,984.47	41%	\$644,862.00	\$283,322.45	44%
	702-1000 Library Reserve PINN		-\$22,552.45	\$34,139.00	\$0.00	0%	\$34,139.00	\$23,698.88	69%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$165,240.35	\$123,700.00	\$51,903.31	42%	\$122,500.00	\$41,980.24	34%
	722-1000 Swimming Pool Programs P		\$50,776.62	\$152,250.00	\$35,375.00	23%	\$152,250.00	\$16,271.45	11%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$583,097.84	\$2,131,000.00	\$266,762.58	13%	\$2,131,000.00	\$57,102.73	3%
	801-1014 ED Loan Guarantee Fund PI		\$599,007.28						
	801-1043 LB840 Savings PINN		\$1,281,133.14						
	802-1000 Tax Increment Financing PI		\$308,681.89	\$180,000.00	\$5,363.37	3%	\$0.00	\$102,484.13	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$143,309.27	\$0.00	\$0.00	#DIV/0!	\$0.00	\$392.05	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$23.37	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,668.78						
	852-1000 CDBG DTR PINN		-\$574.02	\$580,000.00	\$11,454.80	2%	\$580,000.00	\$54,202.44	9%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,531.18						
	952-1010 Health Insurance CBT		\$6,881.68	\$0.00	\$8,003.89	0%	\$0.00	\$10,993.17	0%
	953-1010 Cafeteria Fund CBT		\$5,408.75						
	Totals		\$18,377,100.81	\$35,905,513.74	\$12,212,487.54	34%	\$35,715,915.48	\$12,635,120.46	35%

**City of Crete
Treasurer's Report**

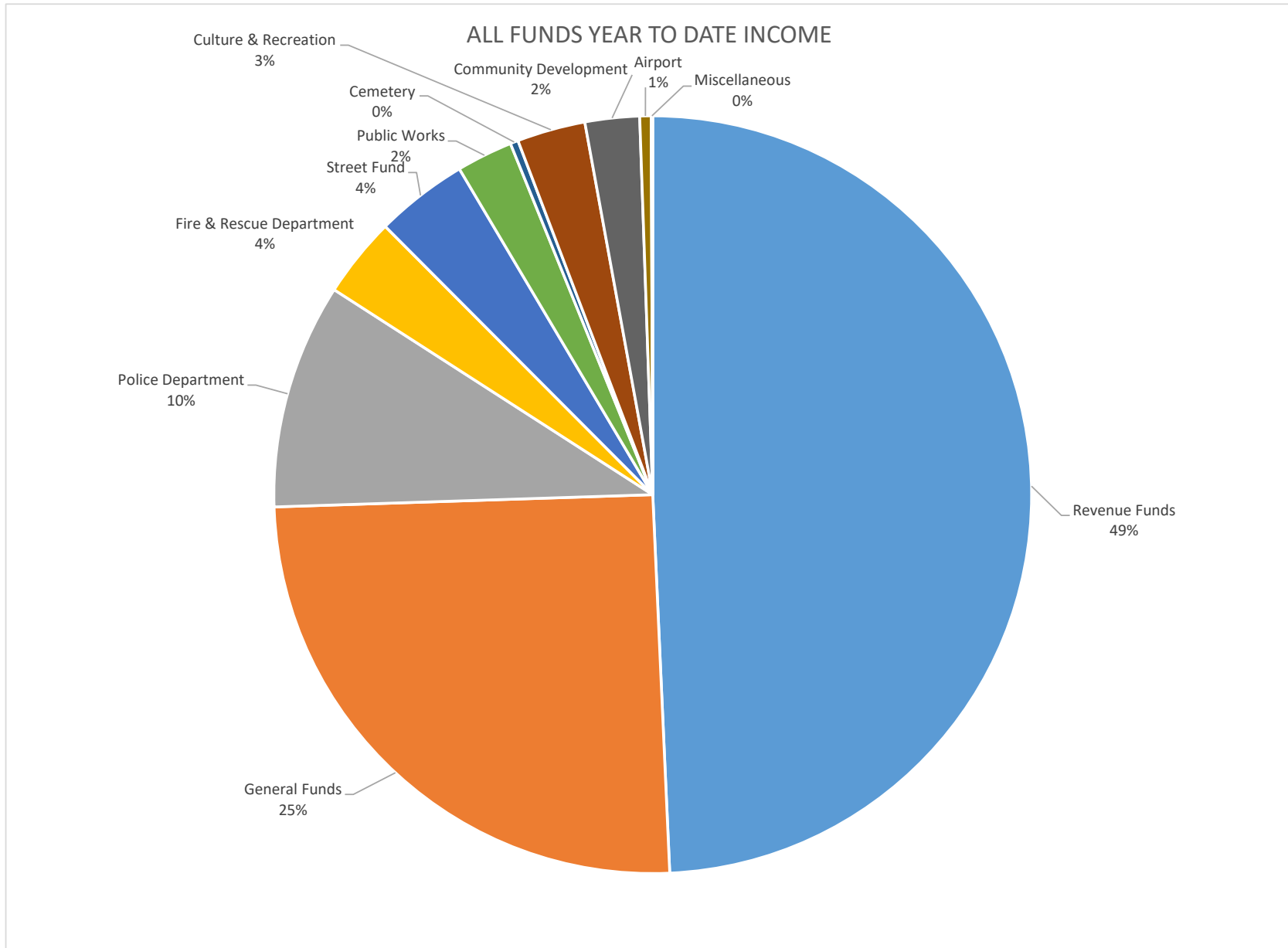
fy 2025	2/28/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
41.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,700,512.04	\$14,698,790.00	\$6,018,833.47	41%	\$14,699,090.00	\$6,266,522.03	43%
	General Funds	\$3,685,029.29	\$7,861,050.00	\$3,077,624.11	39%	\$7,860,500.00	\$3,394,454.60	43%
	Police Department	\$923,382.96	\$2,690,512.98	\$1,174,144.86	42%	\$2,690,242.98	\$1,148,241.07	34%
	Fire & Rescue Department	\$131,191.93	\$4,846,000.00	\$418,150.26	9%	\$4,845,500.00	\$433,710.43	9%
	Street Fund	\$1,735,559.38	\$1,179,950.00	\$482,561.26	41%	\$1,179,850.00	\$384,595.62	33%
	Public Works	-\$77,124.25	\$521,885.00	\$292,784.12	56%	\$520,015.00	\$315,836.79	61%
	Cemetery	\$233,928.27	\$99,330.00	\$41,461.44	42%	\$99,330.00	\$36,052.04	36%
	Culture & Recreation	\$285,743.52	\$958,451.00	\$356,262.78	37%	\$953,751.00	\$365,273.02	38%
	Community Development	\$1,496,334.74	\$2,891,000.00	\$283,604.12	10%	\$2,711,000.00	\$214,181.35	8%
	Airport	\$188,721.32	\$158,544.76	\$59,057.23	37%	\$156,636.50	\$65,260.34	42%
	Miscellaneous	\$73,821.61	\$0.00	\$8,003.89	0%	\$0.00	\$10,993.17	0%
	Total All Funds	\$18,377,100.81	\$35,905,513.74	\$12,212,487.54	34%	\$35,715,915.48	\$12,635,120.46	35%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			Other Tax Funds	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			Revenue Funds	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			Total	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

City of Crete
Treasurer's Report

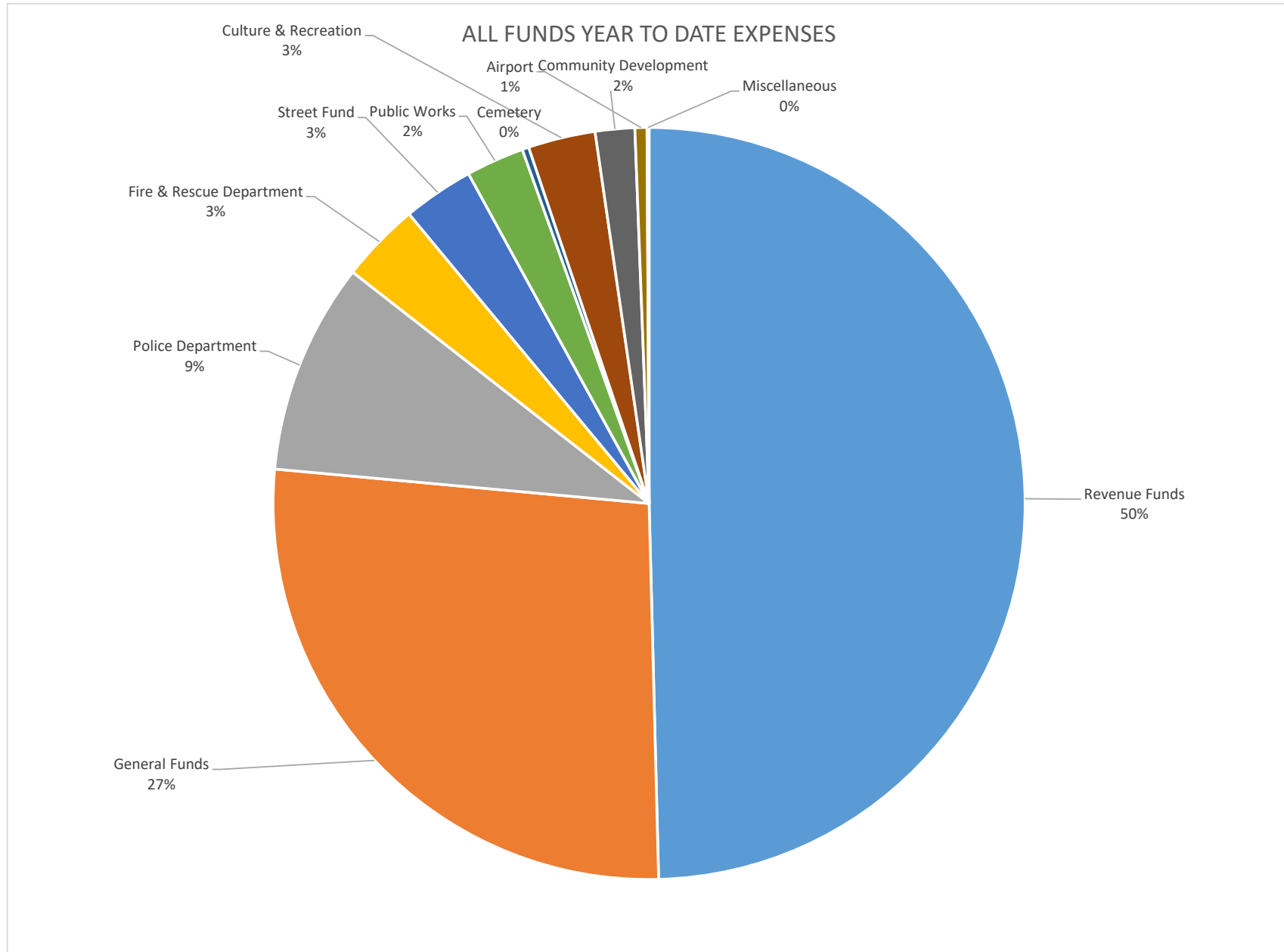
ALL FUNDS CASH



**City of Crete
Treasurer's Report**

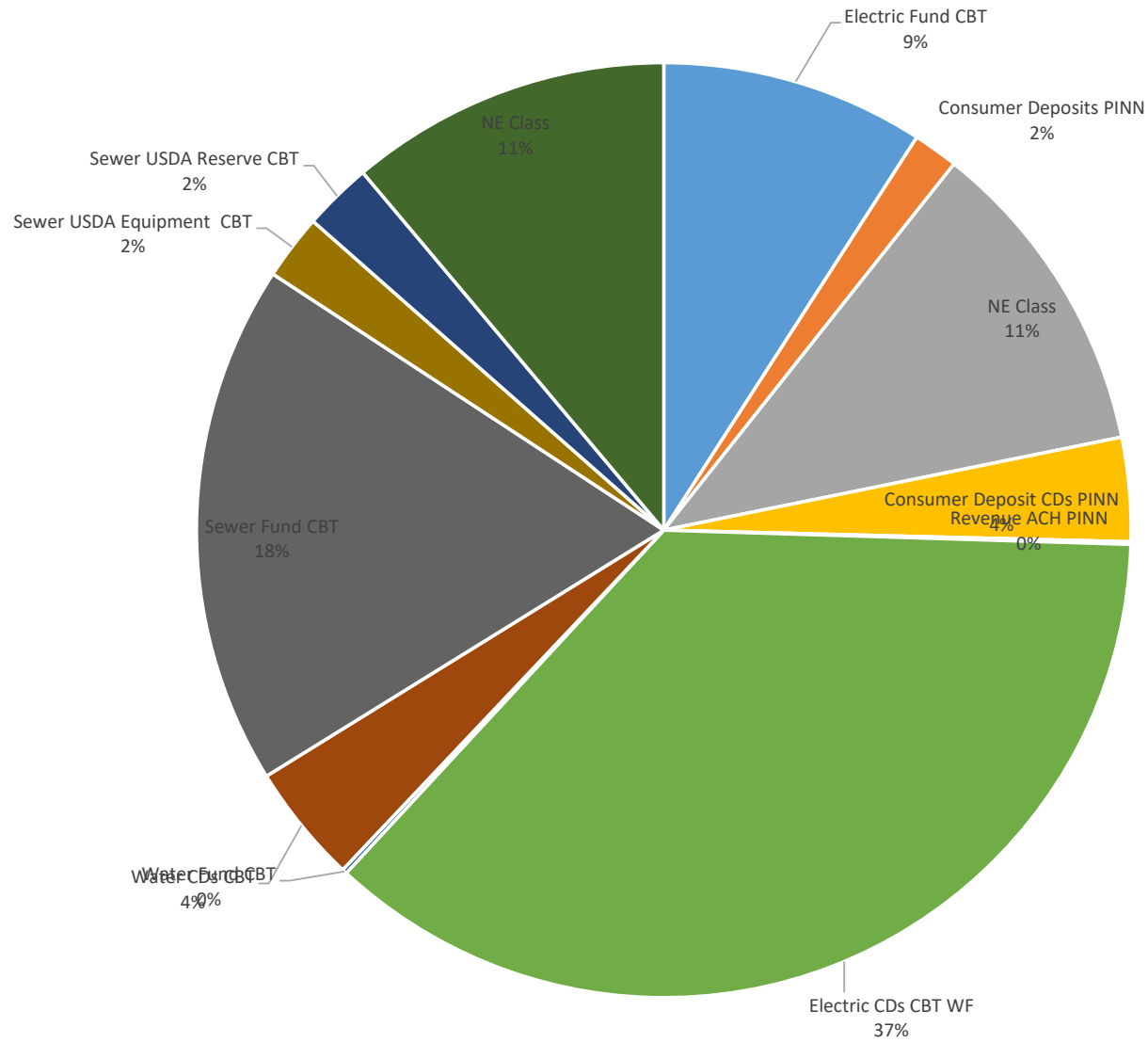


City of Crete
Treasurer's Report



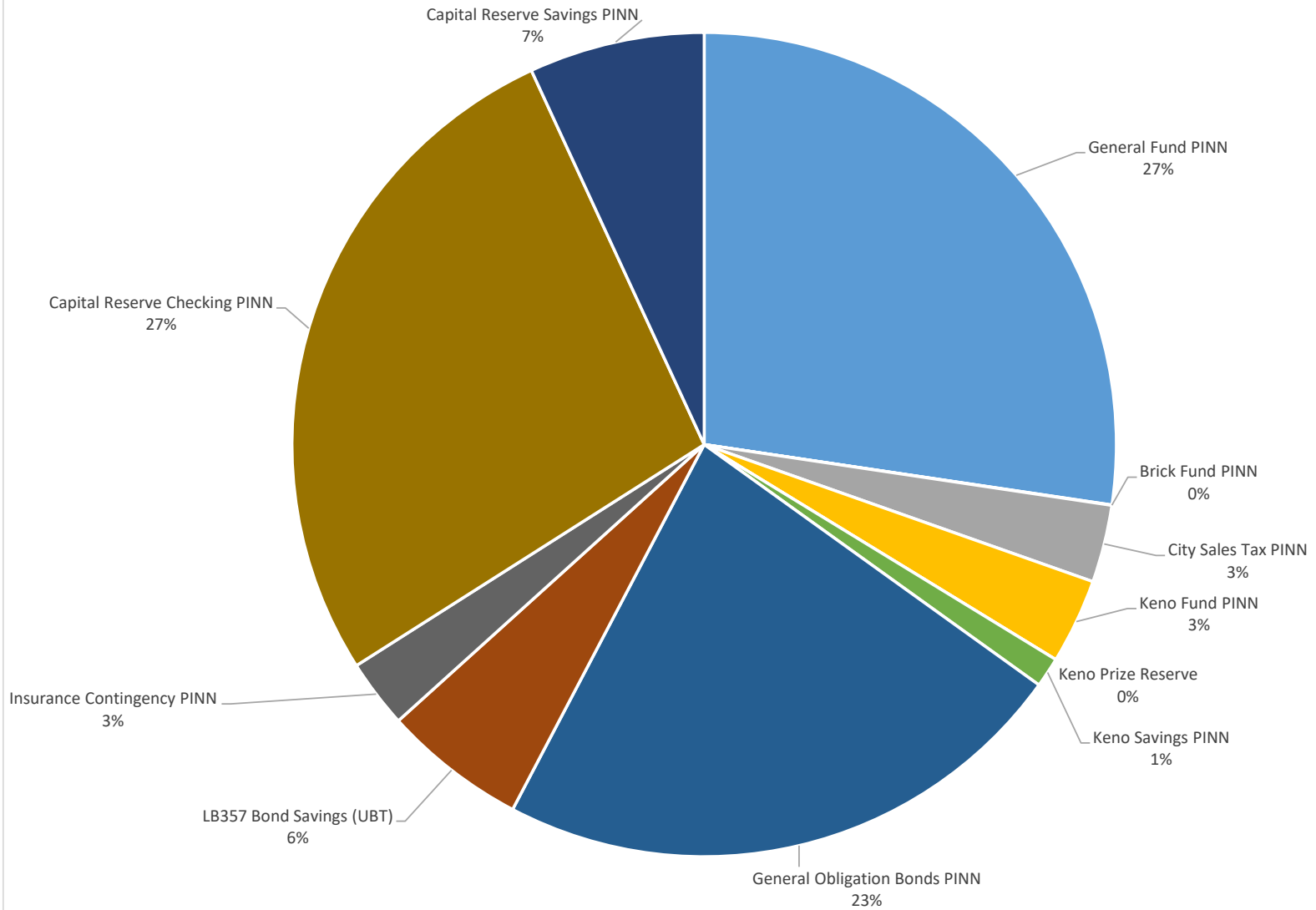
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

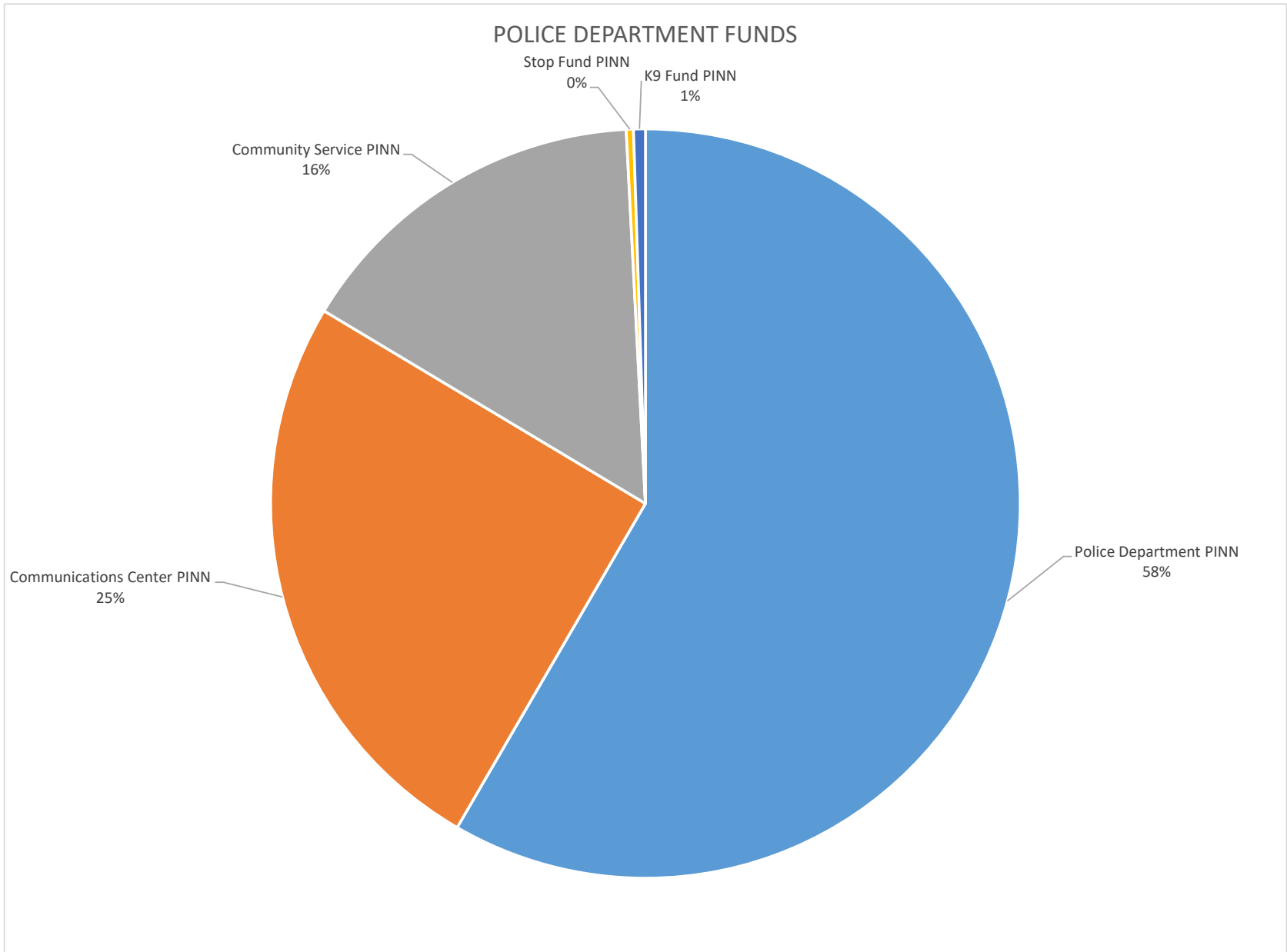


City of Crete
Treasurer's Report

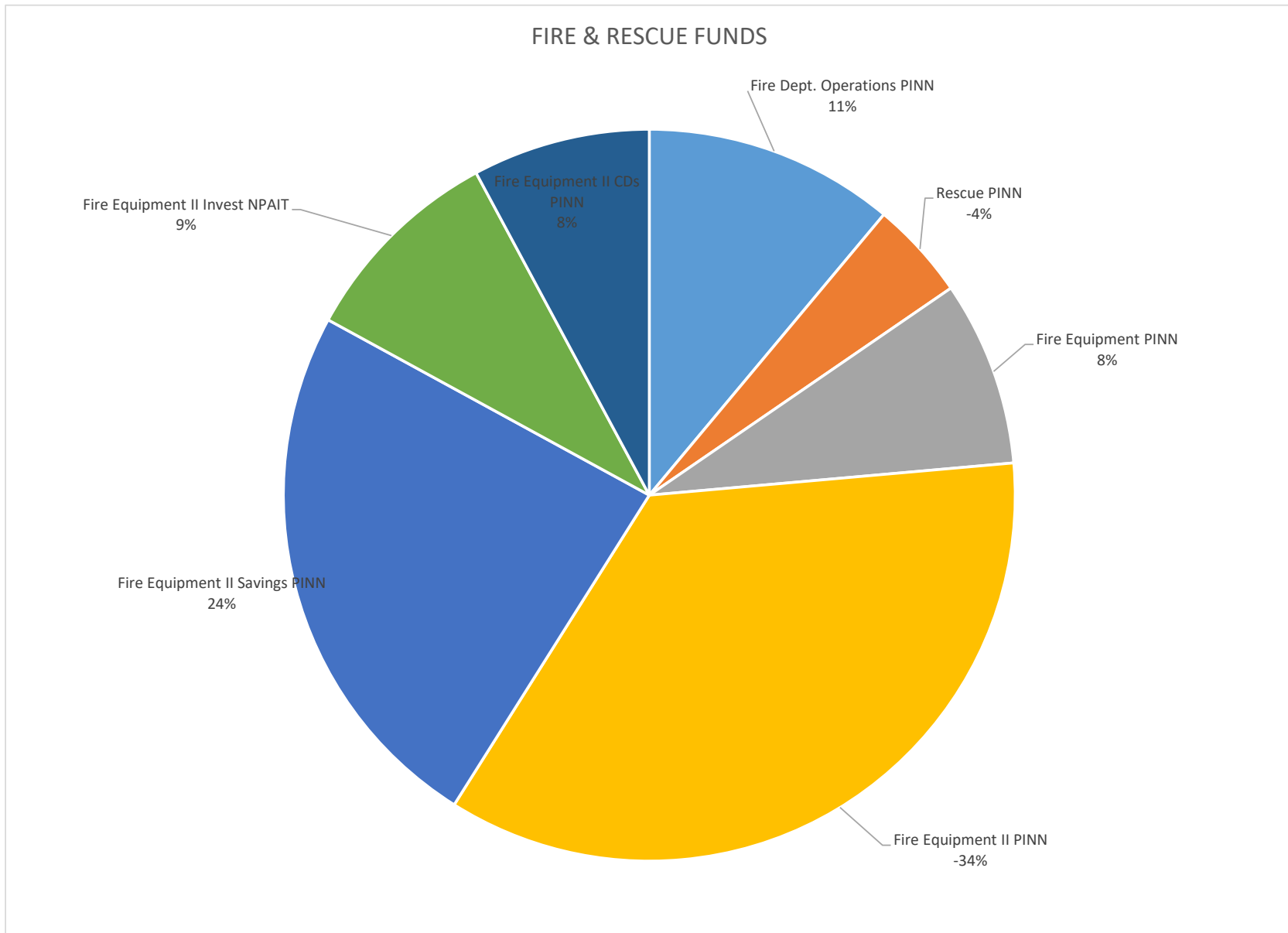
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

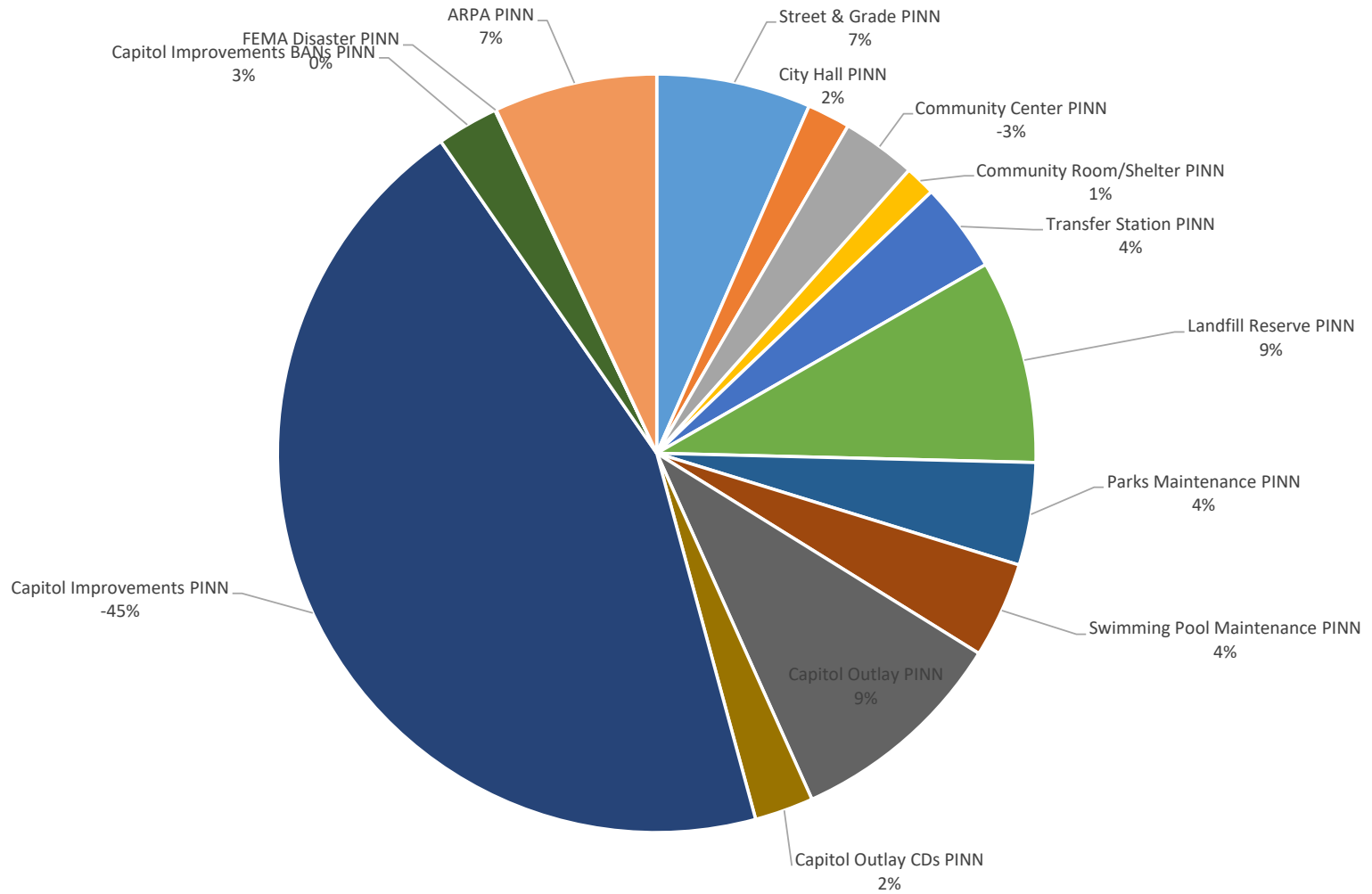


City of Crete
Treasurer's Report



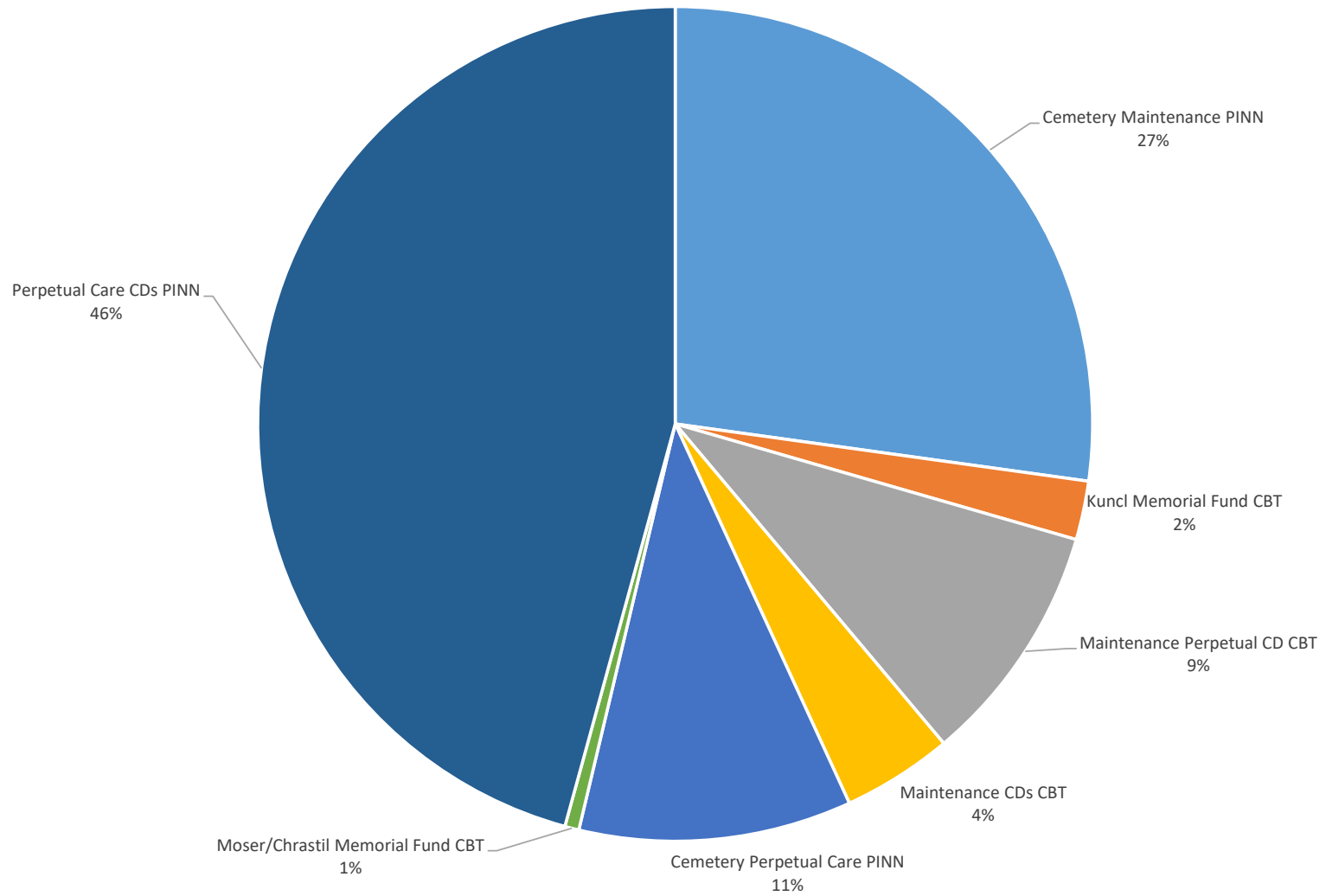
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



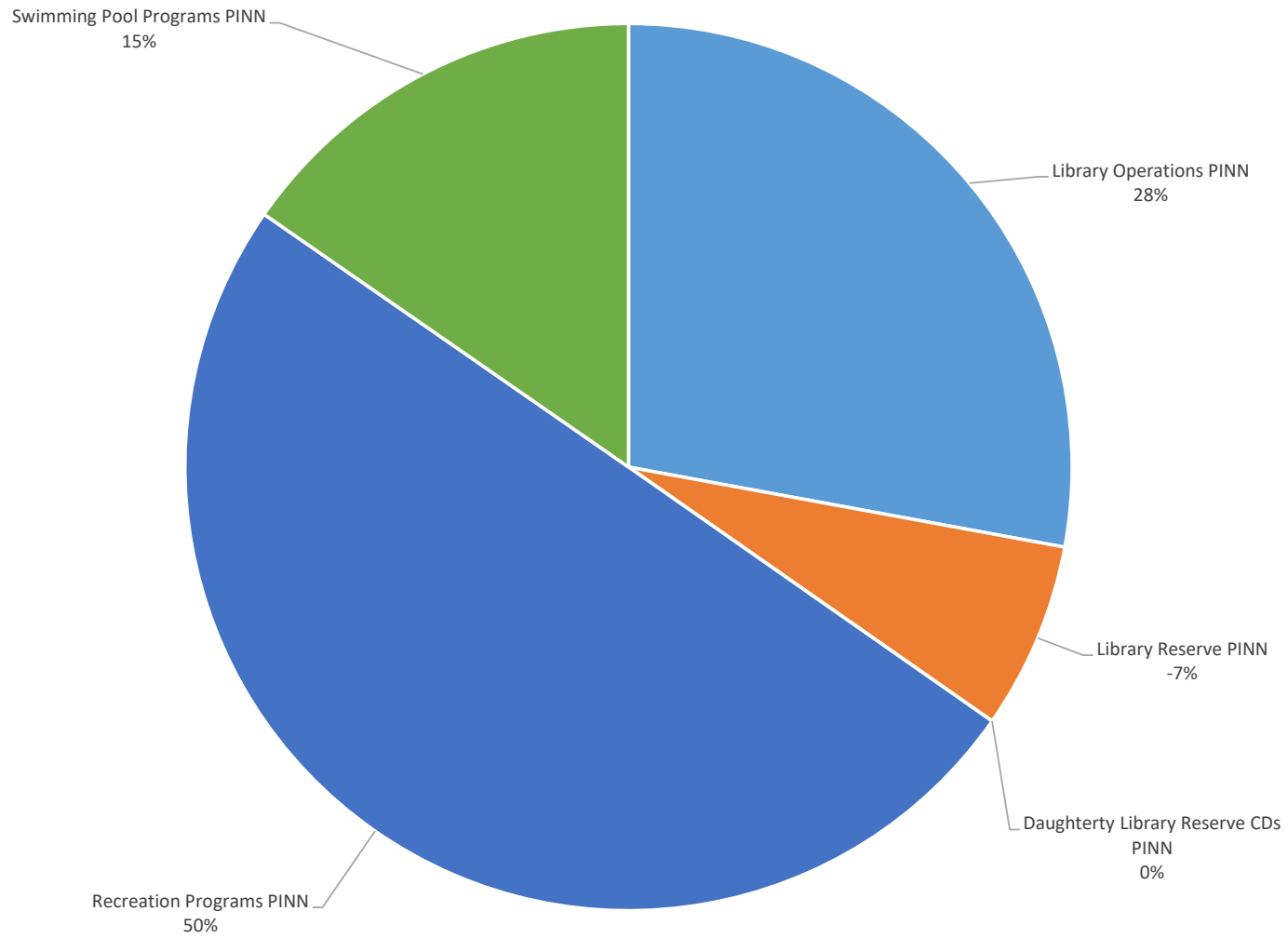
City of Crete
Treasurer's Report

CEMETERY FUNDS

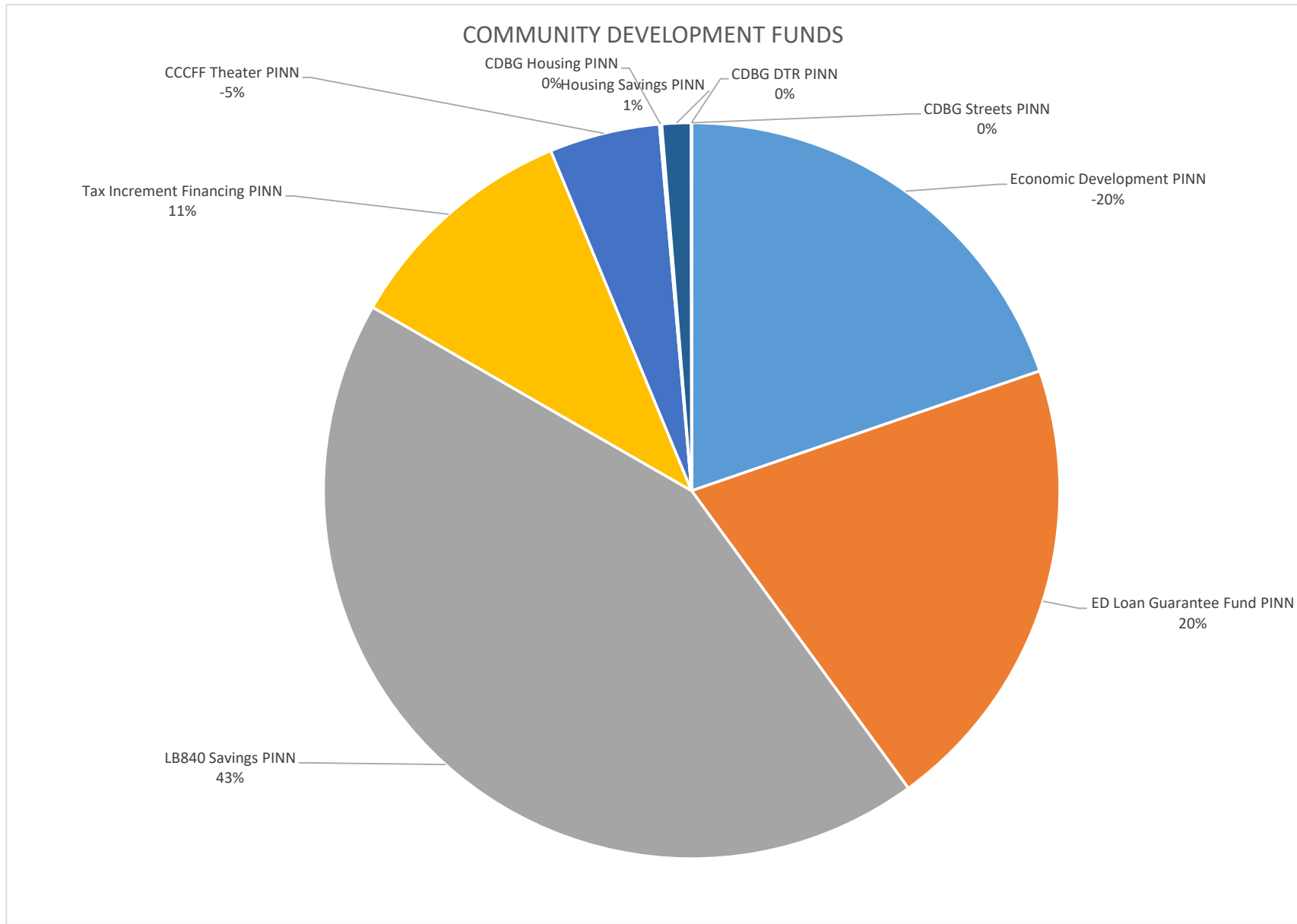


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

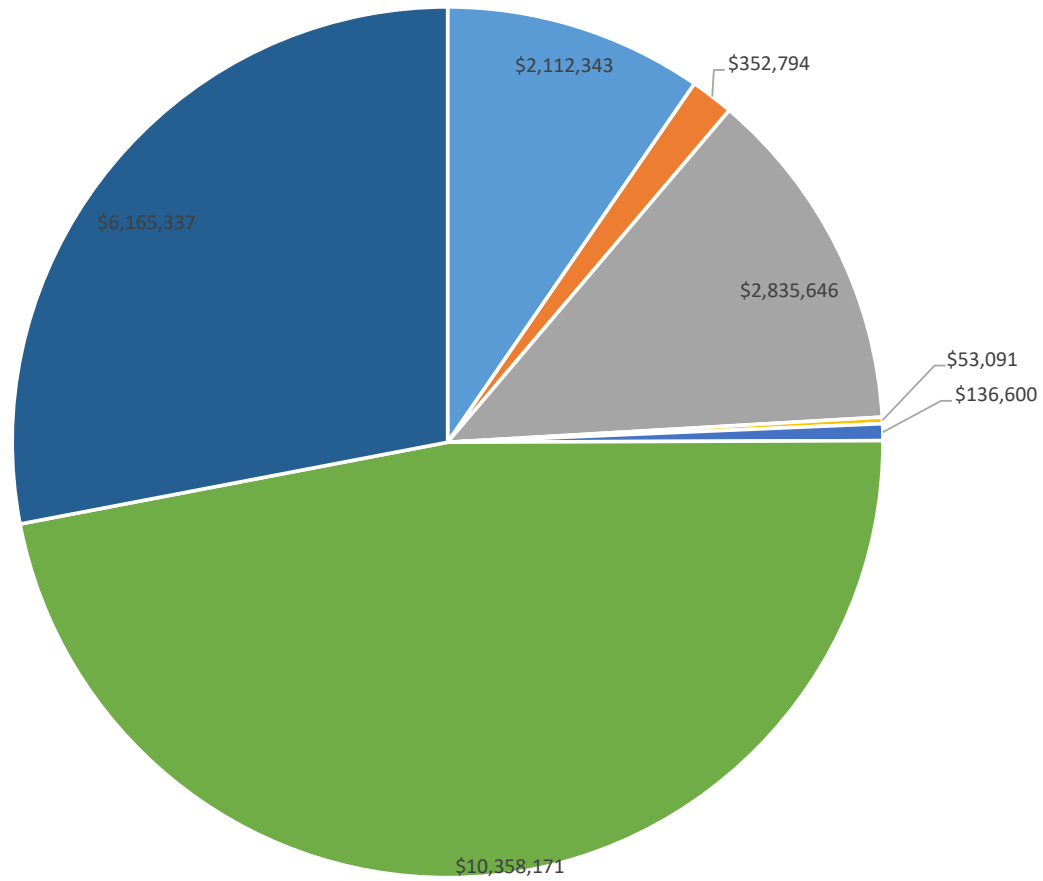


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.60% ■ XBP Utah 1.60% ■ WELLS FARGO Lincoln 12.88% ■ NPAIT 0.29% ■ UBT Crete 0.62% ■ PINNACLE Crete 47.05% ■ CITY BANK Crete 28.01%

LOCAL	75.68%
NON-LOCAL	24.37%

CITY OF CRETE
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

999-1100	CASH IN BANK - PINNACLE GEN	5,935,750.41
999-1110	CASH IN BANK - CITY UM	1,835,235.08
999-1120	CASH IN BANK - PINNACLE PR	504,019.81
999-1130	CASH IN BANK - XPRESS DEP ACCT	396,113.79
999-1175	CASH CLEARING - UM	(2,776.05)
999-1176	CASH CLEARING - AR	3,812.45
		<hr/>
	TOTAL COMBINED CASH	8,672,155.49
999-1000	CASH ALLOCATION	(7,812,302.31)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>859,853.18</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC	883,711.23
2	ALLOCATION TO WATER	15,933.99
3	ALLOCATION TO SEWER	1,750,933.88
50	ALLOCATION TO AIRPORT	49,288.81
101	ALLOCATION TO GENERAL FUNDS	1,007,548.72
103	ALLOCATION TO KENO	123,132.28
150	ALLOCATION TO BONDS	839,450.09
171	ALLOCATION TO INSURANCE CONTINGENCY	98,794.70
173	ALLOCATION TO CAPITAL RESERVE	999,560.82
201	ALLOCATION TO POLICE	539,049.08
202	ALLOCATION TO DISPATCH	232,866.13
203	ALLOCATION TO CODE ENFORCEMENT	143,901.86
204	ALLOCATION TO STOP FUNDS	2,860.28
205	ALLOCATION TO POLICE K9 UNIT	4,705.61
301	ALLOCATION TO FIRE OPERATIONS	70,586.83
302	ALLOCATION TO RESCUE & TRANSFER	(27,669.75)
303	ALLOCATION TO FIRE EQUIPMENT	52,027.97
304	ALLOCATION TO FIRE EQUIPMENT II	(225,219.55)
401	ALLOCATION TO STREETS	1,499,559.38
501	ALLOCATION TO CITY HALL	65,905.80
502	ALLOCATION TO COMMUNITY CENTER	(113,558.10)
503	ALLOCATION TO COMMUNITY ROOM	46,815.14
511	ALLOCATION TO TRANSFER STATION	137,082.77
512	ALLOCATION TO LANDFILL RESERVE	311,295.11
520	ALLOCATION TO COMMUNITY GARDEN	(1,615.44)
521	ALLOCATION TO PARKS	156,883.22
522	ALLOCATION TO SWIMMING POOL	146,604.73
531	ALLOCATION TO CAPITAL OUTLAY	338,598.07
532	ALLOCATION TO CAPITAL IMPROVEMENT	(1,598,465.64)
551	ALLOCATION TO FEMA PROJECTS	(1,983.86)
561	ALLOCATION TO ARPA PROJECTS	249,597.04
601	ALLOCATION TO CEMETERY	63,614.59
602	ALLOCATION TO CEMETERY PERPETUAL CARE	24,706.28
701	ALLOCATION TO LIBRARY	92,279.00
702	ALLOCATION TO LIBRARY FRIENDS	(22,552.45)
721	ALLOCATION TO RECREATION PROGRAMS	165,240.35
722	ALLOCATION TO SWIMMING POOL PROGRAMS	50,776.62
801	ALLOCATION TO LB840	(583,097.84)

CITY OF CRETE
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

802 ALLOCATION TO TAX INCREMENT FINANCING	308,681.89
810 ALLOCATION TO CCCFF (THEATER)	(143,309.27)
851 ALLOCATION TO CDBG HOUSING	(3,175.22)
852 ALLOCATION TO CDBG DTR	(574.02)
951 ALLOCATION TO PAYROLL	61,531.18
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	7,812,302.31
ALLOCATION FROM COMBINED CASH FUND: 999-1000	(7,812,302.31)
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

ELECTRIC

ASSETS

001-1000	CASH	883,711.23
001-1001	BOND RESERVE FUND	72,614.09
001-1004	BOND & INTEREST SINKING FUND	258,193.71
001-1005	CONSUMERS DEPOSIT CHECKING	151,444.72
001-1006	CONSUMER DEPOSIT INVESTMENT	348,000.00
001-1008	NE CLASS INVESTMENT	1,080,436.74
001-1009	CASH-ACH	8,724.22
001-1011	WORKING FUNDS-PETTY CASH	200.00
001-1012	CASH - SURPLUS	110,349.34
001-1015	INVESTMENTS	2,750,691.00
001-1220	INTERFUND LOAN	44,383.39
001-1230	ACCRUED INTEREST	25,565.09
001-1255	GARBAGE BILLING	48,842.96
001-1260	MUNICIPAL ACCOUNTS RECEIVABLE	1,062,902.18
001-1270	OTHER ACCOUNTS RECEIVABLE	(465.00)
001-1280	DUE TO/ FROM OTHER FUNDS	318.20
001-1290	SALES TAX RECEIPTS RECEIVABLE	49,606.18
001-1500	INV./MATERIALS & SUPPLIES	354,379.26
001-1510	INV./FUEL OIL, LUBE OIL, SALT	55,950.58
001-1520	INV./REPAIR PARTS	33,650.97
001-1800	PREPAID INSURANCE	(17,750.01)
001-1900	RENEWAL/REPLCMT/DEPR.	200,559.00
001-1902	UNBILLED REVENUE	182,084.41
001-1905	DEBT EXPENSE	(147,100.00)
001-2000	PLANT UNDER CONSTRUCTION	2,439,642.69
001-2010	LAND & LAND RIGHTS	2,445,720.96
001-2100	STRUCTURES & IMPROVEMENTS	2,000,435.76
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	309,570.60
001-2210	PROD. FACIL.-GENERATING UNITS	630,883.31
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	58,979.23
001-2230	PROD. FACIL.-SWITCHBOARD	859,620.06
001-2300	TRANS. - SUBSTATION	1,500,519.34
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	1,000,369.16
001-2400	COMMUNICATION & NETWORKING	236,531.10
001-2426	SECURITY EQUIPMENT	57,705.36
001-2440	GENL. PLANT-POWER OPER. EQUIP.	164,733.27
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	879,987.48
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	170,376.76
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	706,025.32
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	115,467.37
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	1,016,618.01
001-2550	DIST. SYS.-LINE TRANSFORMERS	1,787,818.55
001-2560	DIST. SYS.- SERVICES	56,262.62
001-2570	DIST. SYS.-METERS	258,073.99
001-2580	LABOR, NEW STREET LITE INSTALL	337,407.13
001-2590	NEW FIBER	58,400.31
001-2600	GENL. PLANT OFFICE FURN./EQUIP	287,673.32
001-2700	GENL. PLANT-COMMUN. EQUIP.	66,132.94
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	22,727.26
001-2800	GENL. PLANT-TRANS. EQUIP.	1,162,338.22
001-2820	GENL. PLANT- EQUIP.	46,027.14
001-2890	CIP	354,578.52
001-2900	ACCUM. DEPR. - GEN. PLANT	(11,259,295.19)
TOTAL ASSETS		15,328,622.85

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

001-3000	ACCOUNTS PAYABLE	823,071.23	
001-3150	SALES TAX PAYABLE	66,410.53	
001-3220	DISABILITY INSURANCE	1,391.63	
001-3221	CRITICAL ILLNESS ELECTIVE	142.45	
001-3240	INSURANCE DEDUCTIONS PAYABLE	9,628.15	
001-3241	VISION INSURANCE	62.49	
001-3243	DENTAL INSURANCE	403.25	
001-3290	OTHER EMPLOYEE FUNDS	(2,079.17)	
001-3295	TIME BANK PAYABLE	101,279.46	
001-3300	BONDS PAYABLE	395,000.00	
001-3350	ACCRUED BOND INTEREST	(2,223.44)	
001-3420	ACCRUED SALARIES	(2,240.58)	
001-3500	CONSUMER DEPOSITS	228,922.79	
	TOTAL LIABILITIES		1,619,768.79

FUND EQUITY

001-3900	CITY OF CRETE EQUITY	14,059,263.10	
	REVENUE OVER EXPENDITURES - YTD	110,884.68	
	BALANCE - CURRENT DATE	14,170,147.78	
	TOTAL FUND EQUITY		14,170,147.78
	TOTAL LIABILITIES AND EQUITY		15,789,916.57

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,467.14	1,100.00	(367.14)	133.4
001-4102 GAS & DIESEL FUEL SALES	1,454.30	8,323.92	40,000.00	31,676.08	20.8
001-4103 SALES TO CITY	22,179.73	104,171.32	275,000.00	170,828.68	37.9
001-4104 FORFEITED DISCOUNTS	4,379.26	18,076.61	55,000.00	36,923.39	32.9
001-4105 CONNECTIONS & COLLECTIONS	1,146.00	7,601.00	20,000.00	12,399.00	38.0
001-4106 R SALES	355,182.22	1,458,143.49	2,700,000.00	1,241,856.51	54.0
001-4107 GS SALES	117,840.07	528,402.13	1,350,000.00	821,597.87	39.1
001-4108 GD, GDH, LP1 SALES	309,726.17	1,573,015.19	4,000,000.00	2,426,984.81	39.3
001-4111 FORFEITED DISCOUNT - GARBAGE	282.20	1,643.88	4,000.00	2,356.12	41.1
001-4200 RH SALES	55.34	61.82	600,000.00	599,938.18	.0
001-4202 LP2 SALES	187,141.40	969,366.92	2,500,000.00	1,530,633.08	38.8
001-4203 IRRIGATION SALES	98.00	637.93	2,000.00	1,362.07	31.9
001-4205 RENTAL LIGHTS P2	468.50	2,342.50	5,000.00	2,657.50	46.9
001-4206 RENTAL LIGHTS P3	58.60	293.00	600.00	307.00	48.8
001-4207 RENTAL LIGHTS P4	58.60	293.00	600.00	307.00	48.8
001-4208 RENTAL LIGHTS M1	18.40	92.00	200.00	108.00	46.0
001-4209 RENTAL LIGHTS M2	26.10	121.80	250.00	128.20	48.7
001-4210 RENTAL LIGHTS M7	33.90	169.50	350.00	180.50	48.4
001-4211 POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	63,384.86	142,900.00	79,515.14	44.4
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	208.71	198.32	.00	(198.32)	.0
001-4903 INTEREST INCOME	4,894.65	22,524.70	25,000.00	2,475.30	90.1
001-4904 MISC. SALES	365.00	1,520.00	.00	(1,520.00)	.0
001-4911 SALE OF MATERIAL	100.00	5,902.26	5,000.00	(902.26)	118.1
TOTAL REVENUES	1,018,019.15	4,768,103.92	11,762,000.00	6,993,896.08	40.5
TOTAL FUND REVENUE	1,018,019.15	4,768,103.92	11,762,000.00	6,993,896.08	40.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	.00	152.20	.00	(152.20)	.0
001-7020 OPERATION LABOR	16,859.54	80,655.66	215,000.00	134,344.34	37.5
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	181.21	2,322.49	5,000.00	2,677.51	46.5
001-7060 WATER, SALT, SEWER	828.92	2,513.41	5,000.00	2,486.59	50.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	73.70	361.93	1,000.00	638.07	36.2
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	308.25	1,000.00	691.75	30.8
001-7170 MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220 BLDG & GRD MAINT.	113.10	795.56	1,000.00	204.44	79.6
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	750.18	500.00	(250.18)	150.0
001-7240 PURCHASED POWER - WAPA	28,180.15	145,922.02	335,000.00	189,077.98	43.6
001-7260 PURCHASED POWER - NMPP	611,584.37	3,012,190.13	7,900,000.00	4,887,809.87	38.1
001-7270 PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820 WHEELING EXPENSE	85,252.16	419,704.73	1,100,000.00	680,295.27	38.2
001-8000 BUILDING MAINT-MATERIAL	32.33	250.27	4,000.00	3,749.73	6.3
001-8001 BUILDING MAINT-LABOR	.00	586.77	5,000.00	4,413.23	11.7
001-8010 WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	128.96	613.36	5,000.00	4,386.64	12.3
001-8023 MAINT. O.H. LINES-LABOR	27,740.41	103,290.85	185,000.00	81,709.15	55.8
001-8024 NEW O.H. LINES - LABOR	1,498.33	1,903.47	10,000.00	8,096.53	19.0
001-8030 MAINT. O.H. SERV.-MATERIAL	9.48	216.27	4,000.00	3,783.73	5.4
001-8033 MAINT. O.H. SERV.-LABOR	.00	1,470.27	20,000.00	18,529.73	7.4
001-8040 MAINT. U.G. LINES-MATERIALS	367.17	6,236.85	5,000.00	(1,236.85)	124.7
001-8041 MAINT. U.G. LINES-LABOR	614.10	3,412.59	40,000.00	36,587.41	8.5
001-8044 NEW U.G. LINES - LABOR	461.15	15,713.80	30,000.00	14,286.20	52.4
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	439.49	5,000.00	4,560.51	8.8
001-8051 MAINT. U.G. SERVICES-LABOR	47.67	2,909.52	10,000.00	7,090.48	29.1
001-8055 NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	22,304.10	27,365.90	2,000.00	(25,365.90)	1368.3
001-8063 MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070 MAINT. STREET LIGHTS-LABOR	.00	10,461.01	10,000.00	(461.01)	104.6
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	241.54	2,456.04	5,000.00	2,543.96	49.1
001-8091 METER MAINT. - LABOR	121.66	1,591.48	4,000.00	2,408.52	39.8
001-8100 MAINT OF EQUIP MATERIAL	.00	1,782.41	2,000.00	217.59	89.1
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	(1,913.48)	.0
001-8131 RESOLD LABOR	.00	2,666.54	.00	(2,666.54)	.0
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230 JANITORIAL	.00	100.52	600.00	499.48	16.8
001-8231 JANITORIAL LABOR	308.69	1,735.36	5,000.00	3,264.64	34.7
001-8460 VEHICLE EXPENSE	1,513.83	16,544.71	30,000.00	13,455.29	55.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	.00	3,311.24	7,000.00	3,688.76 47.3
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00 .0
001-8481	MEETING & TRAINING - LABOR	.00	2,393.35	5,000.00	2,606.65 47.9
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27 5.2
001-8600	VACATION, SICK, HOLIDAY PAY	6,112.73	37,956.67	95,000.00	57,043.33 40.0
001-9401	SALARIES - MEDIA	2,248.30	11,241.50	28,000.00	16,758.50 40.2
001-9408	SALARIES - TECHNOLOGY	1,406.72	7,032.87	22,000.00	14,967.13 32.0
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	37,980.50	105,000.00	67,019.50 36.2
001-9440	GENERAL OFFICE SALARIES	11,440.64	59,093.33	160,000.00	100,906.67 36.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	21,836.45	55,000.00	33,163.55 39.7
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00 .0
001-9570	METER READING - LABOR	1,879.90	7,018.17	30,000.00	22,981.83 23.4
001-9581	CUSTOMER SERVICES - LABOR	1,994.56	10,390.92	30,000.00	19,609.08 34.6
001-9590	RETIREMENT CONTRIBUTIONS	4,649.21	25,651.76	61,000.00	35,348.24 42.1
001-9610	SOCIAL SECURITY TAX	6,259.71	31,319.86	73,000.00	41,680.14 42.9
001-9620	MEDICAL & LIFE INSURANCE	10,037.32	50,802.07	155,000.00	104,197.93 32.8
001-9623	HR CONSULTING FEES	.00	1,197.75	500.00	(697.75) 239.6
001-9630	WORKMANS COMP	1,049.52	5,311.89	4,000.00	(1,311.89) 132.8
001-9640	UNIFORMS	.00	993.76	3,000.00	2,006.24 33.1
001-9650	POSTAGE	843.63	3,624.35	9,000.00	5,375.65 40.3
001-9660	TELEPHONE	238.10	1,333.87	6,000.00	4,666.13 22.2
001-9670	MISC. GENERAL	65.04	341.24	2,000.00	1,658.76 17.1
001-9680	OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00 39.1
001-9690	EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33 64.4
001-9720	INSURANCE	1,259.45	58,069.44	71,000.00	12,930.56 81.8
001-9730	CUSTOMER SERVICES - MATERIAL	18.26	199.67	1,000.00	800.33 20.0
001-9740	OFFICE EQUIP REPAIR & CONTRACT	44.61	219.46	1,200.00	980.54 18.3
001-9760	MEETING & TRAINING	582.09	1,349.30	6,000.00	4,650.70 22.5
001-9780	DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01 30.8
001-9820	AUDIT EXPENSE	.00	1,840.00	10,000.00	8,160.00 18.4
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,297.50	12,000.00	6,702.50 44.2
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50 3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	415.04	15,000.00	14,584.96 2.8
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00 .0
001-9900	OFFICE SUPPLIES	195.53	1,784.27	5,000.00	3,215.73 35.7
001-9910	SOFTWARE & UPGRADES	1,724.82	17,447.12	50,000.00	32,552.88 34.9
001-9911	INTERNET ACCESS	154.26	818.93	.00	(818.93) .0
001-9915	COMPUTERS & EQUIPMENT	.00	492.99	10,000.00	9,507.01 4.9
001-9920	MAPPING & RECORDS	133.14	860.68	12,000.00	11,139.32 7.2
001-9926	ONLINE PAYMENT FEES	1,466.18	5,200.07	12,000.00	6,799.93 43.3
001-9945	COST OF FUEL SOLD	9,563.18	23,778.84	60,000.00	36,221.16 39.6
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00 .0
001-9960	TRANSFER OUT	29,167.00	145,835.00	350,000.00	204,165.00 41.7
001-9965	FRANCHISE FEE	10,000.00	50,000.00	125,000.00	75,000.00 40.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00) 104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	2,450.80	3,000.00	549.20 81.7
001-9980	ANSWERING SERVICE	45.69	297.45	1,000.00	702.55 29.8
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00 .0
TOTAL EXPENDITURES		913,621.88	4,657,219.24	11,762,000.00	7,104,780.76 39.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	913,621.88	4,657,219.24	11,762,000.00	7,104,780.76	39.6
NET REVENUE OVER EXPENDITURES	104,397.27	110,884.68	.00	(110,884.68)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

WATER

ASSETS

002-1000	CASH	15,933.99
002-1015	INVESTMENTS	400,000.00
002-1230	ACCRUED INTEREST	485.21
002-1260	MUNICIPAL ACCOUNTS RECEIVABLE	97,486.60
002-1270	OTHER ACCOUNTS RECEIVABLE	2,479.94
002-1500	INV./MATERIALS & SUPPLIES	39,409.30
002-1800	PREPAID INSURANCE	(9,500.01)
002-1902	UNBILLED REVENUE	20,009.00
002-1905	DEBT EXPENSE	(21,450.00)
002-2000	PLANT UNDER CONSTRUCTION	2,426,457.07
002-2100	STRUCTURES & IMPROVEMENTS	61,554.29
002-2200	PROD. FACILITIES - WELLS	1,460,114.35
002-2426	SECURITY EQUIPMENT	10,998.57
002-2560	DIST. SYS. - SERVICES	108,401.35
002-2570	DIST. SYS. - METERS	270,107.79
002-2580	DISTRIBUTION - MAINS	2,127,134.32
002-2581	DIST. SYS. - REMEDIATION/REBUILD	2,093,960.46
002-2600	GENL. PLANT OFFICE FURN./EQUIP	102,167.02
002-2700	GENL. PLANT - COMMUN. EQUIP.	40,793.13
002-2800	GENL. PLANT - TRANS. EQUIP.	67,969.82
002-2820	GENL. PLANT - EQUIP.	202,868.40
002-2890	CIP	40,180.52
002-2900	ACCUM. DEPR. - GEN. PLANT	(4,969,796.55)
	TOTAL ASSETS	<u><u>4,587,764.57</u></u>

LIABILITIES AND EQUITY

LIABILITIES

002-3000	ACCOUNTS PAYABLE	15,347.11
002-3150	SALES TAX PAYABLE	634.80
002-3220	DISABILITY INSURANCE	499.34
002-3221	CRITICAL ILLNESS ELECTIVE	111.49
002-3240	INSURANCE DEDUCTIONS PAYABLE	5,584.07
002-3241	VISION INSURANCE	45.57
002-3243	DENTAL INSURANCE	260.68
002-3290	OTHER EMPLOYEE FUNDS	(1,785.33)
002-3295	TIME BANK PAYABLE	36,043.50
002-3420	ACCRUED SALARIES	(2,062.03)
	TOTAL LIABILITIES	54,679.20

FUND EQUITY

002-3900	CITY OF CRETE EQUITY	4,514,984.50
	REVENUE OVER EXPENDITURES - YTD	(21,432.32)
	BALANCE - CURRENT DATE	<u>4,493,552.18</u>
	TOTAL FUND EQUITY	4,493,552.18

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

WATER

TOTAL LIABILITIES AND EQUITY

4,548,231.38

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,561.10	8,533.00	20,000.00	11,467.00	42.7
002-4104 FORFEITED DISCOUNTS	493.43	3,048.10	7,500.00	4,451.90	40.6
002-4106 R SALES	63,123.88	325,819.50	800,000.00	474,180.50	40.7
002-4107 GS SALES	20,307.68	105,632.59	225,000.00	119,367.41	47.0
002-4108 GD, GDH, LP1 SALES	351.12	2,302.74	10,000.00	7,697.26	23.0
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	705.76	1,411.52	1,000.00	(411.52)	141.2
002-4911 SALE OF MATERIAL	2,188.88	8,822.43	3,000.00	(5,822.43)	294.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	88,731.85	455,569.88	1,073,500.00	617,930.12	42.4
TOTAL FUND REVENUE	88,731.85	455,569.88	1,073,500.00	617,930.12	42.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	87.00	360.83	.00	(360.83)	.0
002-7022 TREATMENT LABOR	604.81	3,458.64	15,000.00	11,541.36	23.1
002-7041 TREATMENT SUPPLIES	693.05	5,152.36	12,000.00	6,847.64	42.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	232.07	968.38	3,000.00	2,031.62	32.3
002-7080 MISC. PRODUCTION EXPENSES	.00	1,847.93	1,000.00	(847.93)	184.8
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	21.41	5,000.00	4,978.59	.4
002-7092 MAINT. OF TREAT PLANT- LABOR	182.44	368.72	6,000.00	5,631.28	6.2
002-7100 POWER FOR PUMPING	8,964.13	44,706.89	110,000.00	65,293.11	40.6
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	74.18	188.22	3,000.00	2,811.78	6.3
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	170.18	2,659.98	5,000.00	2,340.02	53.2
002-8000 BUILDING MAINT-MATERIAL	113.78	1,340.48	25,000.00	23,659.52	5.4
002-8001 BUILDING MAINT-LABOR	458.21	1,862.87	3,000.00	1,137.13	62.1
002-8010 WATER LABOR	3,867.87	27,595.98	130,000.00	102,404.02	21.2
002-8021 MAINT OF WATER MAINS	356.92	2,044.79	5,000.00	2,955.21	40.9
002-8031 MAINT OF SERVICES MATERIAL	.00	3,195.18	4,000.00	804.82	79.9
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	10,681.72	3,000.00	(7,681.72)	356.1
002-8090 METER MAINT. - MATERIAL	56,707.66	77,405.38	3,000.00	(74,405.38)	2580.2
002-8091 METER MAINT. - LABOR	996.66	2,505.07	3,000.00	494.93	83.5
002-8100 MAINT OF EQUIP MATERIAL	2,478.02	2,797.88	1,500.00	(1,297.88)	186.5
002-8102 MAINT. MISC. EQUIP. - LABOR	592.04	2,092.63	5,000.00	2,907.37	41.9
002-8130 RESOLD MATERIAL	.00	16.04	1,000.00	983.96	1.6
002-8131 RESOLD LABOR	.00	1,614.22	500.00	(1,114.22)	322.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	100.50	400.00	299.50	25.1
002-8231 JANITORIAL LABOR	308.69	1,543.37	5,500.00	3,956.63	28.1
002-8460 VEHICLE EXPENSE	2,406.53	6,584.24	10,000.00	3,415.76	65.8
002-8461 VEHICLE EXPENSE - LABOR	587.22	2,185.38	2,000.00	(185.38)	109.3
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	3,678.78	22,369.86	60,000.00	37,630.14	37.3
002-9401 SALARIES - MEDIA	359.74	1,798.70	6,000.00	4,201.30	30.0
002-9408 SALARIES - TECHNOLOGY	1,406.72	7,032.87	22,000.00	14,967.13	32.0
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	11,394.20	55,000.00	43,605.80	20.7
002-9440 GENERAL OFFICE SALARIES	10,339.54	52,176.40	130,000.00	77,823.60	40.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	10,918.23	25,000.00	14,081.77	43.7
002-9570 METER READING - LABOR	1,396.45	6,271.33	22,000.00	15,728.67	28.5
002-9581 CUSTOMER SERVICES - LABOR	3,517.29	16,899.09	30,000.00	13,100.91	56.3
002-9590 RETIREMENT CONTRIBUTIONS	2,038.46	11,720.55	30,000.00	18,279.45	39.1
002-9610 SOCIAL SECURITY TAX	2,411.04	12,635.61	33,000.00	20,364.39	38.3
002-9620 MEDICAL & LIFE INSURANCE	5,663.34	33,498.64	98,000.00	64,501.36	34.2
002-9623 HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630 WORKMANS COMP	696.64	3,855.51	6,000.00	2,144.49	64.3
002-9640 UNIFORMS	17.77	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	661.28	3,057.03	8,000.00	4,942.97	38.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	868.61	3,000.00	2,131.39	29.0
002-9680 OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690 EASEMENTS, LICENSES	1,354.32	1,354.32	2,000.00	645.68	67.7
002-9720 INSURANCE	1,577.09	46,658.07	38,000.00	(8,658.07)	122.8
002-9730 CUSTOMER SERVICES - MATERIAL	18.26	199.67	1,200.00	1,000.33	16.6
002-9740 OFFICE EQUIP REPAIR & CONTRACT	44.60	219.43	1,400.00	1,180.57	15.7
002-9760 MEETING & TRAINING	157.88	3,226.14	10,000.00	6,773.86	32.3
002-9780 DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	(485.99)	124.3
002-9820 AUDIT EXPENSE	.00	500.00	1,100.00	600.00	45.5
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	218.08	1,812.17	5,000.00	3,187.83	36.2
002-9910 SOFTWARE & UPGRADES	905.84	12,624.22	20,000.00	7,375.78	63.1
002-9911 INTERNET ACCESS	138.84	737.03	100.00	(637.03)	737.0
002-9915 COMPUTERS & EQUIPMENT	.00	174.78	4,000.00	3,825.22	4.4
002-9920 MAPPING & RECORDS	133.14	860.68	6,000.00	5,139.32	14.3
002-9926 ONLINE PAYMENT FEES	1,466.17	5,021.36	10,000.00	4,978.64	50.2
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	11.42	74.38	200.00	125.62	37.2
TOTAL EXPENDITURES	123,128.24	477,002.20	1,073,500.00	596,497.80	44.4
TOTAL FUND EXPENDITURES	123,128.24	477,002.20	1,073,500.00	596,497.80	44.4
NET REVENUE OVER EXPENDITURES	(34,396.39)	(21,432.32)	.00	21,432.32	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

SEWER

ASSETS

003-1000	CASH	1,750,933.88
003-1002	USDA EQUIPMENT RESERVE	219,248.05
003-1003	USDA BOND RESERVE	230,126.87
003-1004	BOND & INTEREST SINKING FUND	5,543.24
003-1008	NE CLASS INVESTMENT	1,080,436.74
003-1230	ACCRUED INTEREST	579.82
003-1260	MUNICIPAL ACCOUNTS RECEIVABLE	143,009.79
003-1270	OTHER ACCOUNTS RECEIVABLE	1,166.35
003-1800	PREPAID INSURANCE	(13,749.99)
003-1900	RENEWAL/REPLCMT/DEPR.	60,383.00
003-1902	UNBILLED REVENUE	31,452.19
003-1905	DEBT EXPENSE	(22,300.00)
003-2000	PLANT UNDER CONSTRUCTION	18,532,926.77
003-2010	LAND & LAND RIGHTS	578,827.63
003-2100	TREATMENT STRUCTURE	1,101,797.82
003-2200	TREATMENT EQUIPMENT	308,587.17
003-2300	SCADA SYSTEM	252,650.49
003-2350	INDUSTRIAL SEWER	9,688.93
003-2426	SECURITY EQUIPMENT	2,432.33
003-2580	DISTRIBUTION - MAINS	1,641,636.46
003-2600	GENL. PLANT OFFICE FURN./EQUIP	78,382.27
003-2700	GENL. PLANT-COMMUN. EQUIP.	48,244.67
003-2800	GENL. PLANT-TRANS. EQUIP.	29,405.00
003-2820	GENL. PLANT- EQUIP.	148,390.79
003-2890	CIP	33,041.03
003-2900	ACCUM. DEPR. - GEN. PLANT	(6,873,552.75)
	TOTAL ASSETS	<u><u>19,379,288.55</u></u>

LIABILITIES AND EQUITY

LIABILITIES

003-3000	ACCOUNTS PAYABLE	23,590.15
003-3220	DISABILITY INSURANCE	578.18
003-3221	CRITICAL ILLNESS ELECTIVE	73.20
003-3240	INSURANCE DEDUCTIONS PAYABLE	7,411.50
003-3241	VISION INSURANCE	61.47
003-3243	DENTAL INSURANCE	432.63
003-3290	OTHER EMPLOYEE FUNDS	(1,681.46)
003-3295	TIME BANK PAYABLE	29,580.01
003-3300	BONDS PAYABLE	7,837,548.18
003-3350	ACCRUED BOND INTEREST	54,769.46
003-3420	ACCRUED SALARIES	(2,696.78)
	TOTAL LIABILITIES	<u>7,949,666.54</u>

FUND EQUITY

003-3900	CITY OF CRETE EQUITY	11,245,684.40
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CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

SEWER

REVENUE OVER EXPENDITURES - YTD	(340,014.51)		
BALANCE - CURRENT DATE		<u>10,905,669.89</u>	
TOTAL FUND EQUITY			<u>10,905,669.89</u>
TOTAL LIABILITIES AND EQUITY			<u><u>18,855,336.43</u></u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	378.92	2,030.68	4,000.00	1,969.32	50.8
003-4104 FORFEITED DISCOUNTS	840.61	4,886.17	9,000.00	4,113.83	54.3
003-4106 DOMESTIC BILLING	95,778.31	482,733.02	1,125,000.00	642,266.98	42.9
003-4107 COMMERCIAL BILLING	28,241.17	129,733.19	235,000.00	105,266.81	55.2
003-4108 INDUSTRIAL BILLING	33,764.70	155,869.83	360,000.00	204,130.17	43.3
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	3,573.82	19,906.78	20,000.00	93.22	99.5
TOTAL REVENUES	162,577.53	795,159.67	1,863,790.00	1,068,630.33	42.7
TOTAL FUND REVENUE	162,577.53	795,159.67	1,863,790.00	1,068,630.33	42.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}						
003-6020	MISC. SUPPLIES	.00	86.94	.00	(86.94)	.0
003-7020	OPERATION LABOR	14,877.66	68,964.62	185,000.00	116,035.38	37.3
003-7031	SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	49.63	612.56	20,000.00	19,387.44	3.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,527.23	11,682.04	20,000.00	8,317.96	58.4
003-7220	BLDG & GRD MAINT.	110.39	1,090.76	8,000.00	6,909.24	13.6
003-7230	JANITORIAL SUPPLIES	.00	69.06	500.00	430.94	13.8
003-7282	LAB	3,190.51	14,805.65	37,000.00	22,194.35	40.0
003-7283	LAB - LABOR	3,686.71	18,936.81	50,000.00	31,063.19	37.9
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	15,547.44	63,099.53	155,000.00	91,900.47	40.7
003-7600	VACATION, SICK, HOLIDAY PAY	2,469.35	19,208.68	40,000.00	20,791.32	48.0
003-7630	FARM EXPENSE	.00	.00	8,000.00	8,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022	MAINT. OF MAINS - LABOR	3,666.95	18,185.30	25,000.00	6,814.70	72.7
003-8032	MAINT. OF LATERALS - LABOR	196.92	1,234.06	5,000.00	3,765.94	24.7
003-8062	MAINT. OF LIFT STATION - LABOR	260.42	3,767.11	.00	(3,767.11)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231	JANITORIAL LABOR	308.69	1,543.37	3,000.00	1,456.63	51.5
003-8460	VEHICLE EXPENSE	256.71	899.48	2,500.00	1,600.52	36.0
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401	SALARIES - MEDIA	359.74	1,798.70	4,500.00	2,701.30	40.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	7,032.87	19,500.00	12,467.13	36.1
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	11,394.20	45,000.00	33,605.80	25.3
003-9440	GENERAL OFFICE SALARIES	5,255.46	26,825.48	65,000.00	38,174.52	41.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	10,918.23	26,000.00	15,081.77	42.0
003-9570	METER READING - LABOR	161.00	641.56	3,000.00	2,358.44	21.4
003-9590	RETIREMENT CONTRIBUTIONS	2,659.73	14,833.48	25,500.00	10,666.52	58.2
003-9610	SOCIAL SECURITY TAX	2,880.91	14,597.43	35,000.00	20,402.57	41.7
003-9620	MEDICAL & LIFE INSURANCE	7,454.45	37,069.35	92,000.00	54,930.65	40.3
003-9623	HR CONSULTING FEES	.00	373.65	200.00	(173.65)	186.8
003-9630	WORKMANS COMP	838.10	4,304.88	6,500.00	2,195.12	66.2
003-9640	UNIFORMS	339.93	1,993.92	5,500.00	3,506.08	36.3
003-9650	POSTAGE	711.52	3,223.55	7,500.00	4,276.45	43.0
003-9660	TELEPHONE	90.65	557.34	3,600.00	3,042.66	15.5
003-9680	OFFICE RENTAL	265.00	1,325.00	3,500.00	2,175.00	37.9
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	1,616.17	72,222.89	55,000.00	(17,222.89)	131.3
003-9740	OFFICE EQUIP REPAIR & CONTRACT	42.32	210.36	1,200.00	989.64	17.5
003-9760	MEETING & TRAINING	453.67	2,595.15	8,000.00	5,404.85	32.4
003-9780	DUES & MEMBERSHIPS	.00	1,514.99	.00	(1,514.99)	.0
003-9820	AUDIT EXPENSE	.00	500.00	1,300.00	800.00	38.5
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	873.79	2,528.31	12,000.00	9,471.69	21.1
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	169.02	1,607.43	3,500.00	1,892.57	45.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	740.15	14,426.90	20,000.00	5,573.10	72.1
003-9911 INTERNET ACCESS	129.15	717.66	100.00	(617.66)	717.7
003-9915 COMPUTERS & EQUIPMENT	.00	314.70	5,000.00	4,685.30	6.3
003-9920 MAPPING & RECORDS	133.14	815.70	7,000.00	6,184.30	11.7
003-9926 ONLINE PAYMENT FEES	1,453.64	4,937.54	9,000.00	4,062.46	54.9
003-9955 DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971 BOND INTEREST	.00	75,105.75	120,000.00	44,894.25	62.6
003-9980 ANSWERING SERVICE	10.62	70.24	200.00	129.76	35.1
TOTAL EXPENDITURES	79,656.15	1,135,174.18	1,863,790.00	728,615.82	60.9
TOTAL FUND EXPENDITURES	79,656.15	1,135,174.18	1,863,790.00	728,615.82	60.9
NET REVENUE OVER EXPENDITURES	82,921.38	(340,014.51)	.00	340,014.51	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

AIRPORT

ASSETS

050-1000	CASH	49,288.81	
050-1010	CASH IN BANK - AIRPORT	188,721.32	
050-2010	LAND & LAND RIGHTS	397,514.12	
050-2012	APRON PAVING	12,245.00	
050-2100	BUILDINGS	2,972,793.07	
050-2110	PARKING LOT	19,903.75	
050-2115	RUNWAY PAVING	645,454.23	
050-2120	TAXIWAY PAVING	2,355,172.27	
050-2200	WATER SYSTEM	18,244.32	
050-2210	EQUIPMENT	300,594.13	
050-2405	NAV-AID EQUIPMENT	541,893.37	
050-2410	FUEL HANDLING EQUIPMENT	755,736.15	
050-2600	OFFICE FURN./EQUIP	25,274.53	
050-2900	ACCUM. DEPR. - GEN. PLANT	(4,957,387.08)	
050-2999	CAPITAL ASSET OFFSET	(3,087,437.86)	
	TOTAL ASSETS		<u><u>238,010.13</u></u>

LIABILITIES AND EQUITY

LIABILITIES

050-3100	FEDERAL TAXES PAYABLE	28.97	
050-3110	FICA TAXES PAYABLE	249.78	
050-3120	STATE TAXES PAYABLE	54.42	
050-3250	RETIREMENT PAYABLE	228.56	
050-3290	OTHER EMPLOYEE FUNDS	(474.11)	
050-3420	ACCRUED SALARIES	(561.73)	
	TOTAL LIABILITIES		(474.11)

FUND EQUITY

050-3900	CITY OF CRETE EQUITY	243,921.43	
	REVENUE OVER EXPENDITURES - YTD	(6,384.15)	
	BALANCE - CURRENT DATE		<u>237,537.28</u>
	TOTAL FUND EQUITY		<u>237,537.28</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>237,063.17</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.81	.81	.00	(.81)	.0
050-4051 CONTRACT INCOME	230.20	1,601.96	3,000.00	1,398.04	53.4
050-4107 GS SALES	.00	411.00	1,500.00	1,089.00	27.4
050-4215 PROPANE SALES	(871.49)	(871.49)	.00	871.49	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	(45.25)	(14.41)	1,351.43	1,365.84	(1.1)
050-4909 HANGAR RENT	2,595.00	46,935.76	115,000.00	68,064.24	40.8
050-4913 LEASE - LAND, BLDG., TOWER	10,993.60	10,993.60	17,693.33	6,699.73	62.1
TOTAL REVENUES	12,902.87	59,057.23	158,544.76	99,487.53	37.3
TOTAL FUND REVENUE	12,902.87	59,057.23	158,544.76	99,487.53	37.3
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	214.70	400.00	185.30	53.7
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	810.49	11,338.18	25,000.00	13,661.82	45.4
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	50.92	517.50	466.58	9.8
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,913.96	5,175.00	3,261.04	37.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,075.07	2,070.00	994.93	51.9
050-6020 MISC. SUPPLIES	259.00	225.99	517.50	291.51	43.7
050-6050 COMPUTER EXPENSES	.00	181.04	795.63	614.59	22.8
050-6199 MANAGER CONTRACT	5,000.00	10,000.00	.00	(10,000.00)	.0
050-7530 UTILITIES	3,180.93	9,414.71	20,000.00	10,585.29	47.1
050-8500 MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	.00	23,000.00	23,000.00	.00	100.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	500.00	1,035.00	535.00	48.3
050-9860 PROFESSIONAL SERVICES	5,224.50	5,224.50	.00	(5,224.50)	.0
TOTAL EXPENDITURES	14,530.59	65,441.38	158,544.76	93,103.38	41.3
TOTAL FUND EXPENDITURES	14,530.59	65,441.38	158,544.76	93,103.38	41.3
NET REVENUE OVER EXPENDITURES	(1,627.72)	(6,384.15)	.00	6,384.15	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUNDS

ASSETS

101-1000	CASH	1,007,548.72	
101-1011	WORKING FUNDS-PETTY CASH	700.00	
101-1042	PROJECT CONST. CASH	625.27	
101-1200	CASH AT CO TREAS.	44,305.62	
101-1280	DUE TO/ FROM OTHER FUNDS	(.81)	
	TOTAL ASSETS		<u><u>1,053,178.80</u></u>

LIABILITIES AND EQUITY

LIABILITIES

101-3220	DISABILITY INSURANCE	434.71	
101-3221	CRITICAL ILLNESS ELECTIVE	89.10	
101-3240	INSURANCE DEDUCTIONS PAYABLE	2,876.64	
101-3241	VISION INSURANCE	37.54	
101-3243	DENTAL INSURANCE	104.39	
101-3290	OTHER EMPLOYEE FUNDS	(1,999.02)	
	TOTAL LIABILITIES		1,543.36

FUND EQUITY

101-3900	CITY OF CRETE EQUITY	1,259,438.26	
	REVENUE OVER EXPENDITURES - YTD	(553,379.15)	
	BALANCE - CURRENT DATE	<u>706,059.11</u>	
	TOTAL FUND EQUITY		<u>706,059.11</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>707,602.47</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	72,526.39	209,345.47	1,300,000.00	1,090,654.53	16.1
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	111,483.82	807,000.00	695,516.18	13.8
101-4004 SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006 MOTOR VEHICLE TAX - OPR	9,360.94	53,456.58	120,000.00	66,543.42	44.6
101-4007 MOTOR VEHICLE PRO-RATE	.00	1,140.23	3,300.00	2,159.77	34.6
101-4008 AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010 OCCUPATION TAX	1,311.06	55,944.92	60,000.00	4,055.08	93.2
101-4011 OCCUPATION TAX - HOTEL	931.34	33,061.62	80,000.00	46,938.38	41.3
101-4012 FRANCHISE	10,000.00	41,283.65	250,000.00	208,716.35	16.5
101-4013 BUSINESS REGISTRATION	520.00	5,304.00	5,500.00	196.00	96.4
101-4014 VACANT PROPERTY REGISTRATION	900.00	900.00	.00 (	900.00)	.0
101-4015 PERMITS	8,132.04	48,638.47	47,000.00 (	1,638.47)	103.5
101-4018 PUBLICATION FEES	.00	135.00	.00 (	135.00)	.0
101-4019 TOBACCO & LIQUOR LICENSES	500.00	3,370.00	1,000.00 (	2,370.00)	337.0
101-4074 COPIER SERVICES	.00	21.40	.00 (	21.40)	.0
101-4900 TRANSFERS IN	.00	17,333.32	54,000.00	36,666.68	32.1
101-4903 INTEREST INCOME	10,699.79	57,995.02	20,000.00 (	37,995.02)	290.0
101-4904 MISC. INCOME	1,995.74	9,200.68	4,000.00 (	5,200.68)	230.0
101-4907 COMMUNITY ASSIST DONATIONS	200.00	200.00	.00 (	200.00)	.0
101-4919 SALES TAX TRANSFER	108,444.65	526,941.77	1,406,000.00	879,058.23	37.5
101-4921 LB840 ADMIN FEES	542.22	2,634.70	6,000.00	3,365.30	43.9
TOTAL REVENUES	255,231.17	1,295,058.65	4,554,050.00	3,258,991.35	28.4
TOTAL FUND REVENUE	255,231.17	1,295,058.65	4,554,050.00	3,258,991.35	28.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	96.00	2,321.50	1,000.00	(1,321.50)	232.2
101-5220 TELEPHONE	927.50	927.50	.00	(927.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	1,137.12	.00	(1,137.12)	.0
101-5381 CIVIL SERVICE COMMISSION	8.64	25.92	1,000.00	974.08	2.6
101-5390 PRINTING, PUBLICATIONS, LEGALS	585.68	2,868.87	7,500.00	4,631.13	38.3
101-5400 DUES & MEMBERSHIPS	.00	1,522.12	15,000.00	13,477.88	10.2
101-5420 COURT COSTS	.00	17.00	500.00	483.00	3.4
101-5452 INSPECTION EXPENSE	81.02	598.16	2,000.00	1,401.84	29.9
101-5469 CITY COUNCIL TRAINING	.00	.00	4,000.00	4,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480 PLANNING COMMISSION	11.82	2,025.00	10,000.00	7,975.00	20.3
101-5490 EMERGENCY MANAGEMENT	76.22	380.92	2,000.00	1,619.08	19.1
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(410.00)	106.8
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	283.62	.00	(283.62)	.0
101-5792 INTERNET ACCESS	129.15	717.67	300.00	(417.67)	239.2
101-5969 ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020 MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050 COMPUTER EXPENSES	1,162.92	7,529.42	20,000.00	12,470.58	37.7
101-6140 RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200 TRANSFER OUT	386,623.63	1,649,790.31	3,789,500.00	2,139,709.69	43.5
101-6201 COMMUNITY DEVELOPMENT	4,664.86	4,698.14	10,000.00	5,301.86	47.0
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530 UTILITIES	171.76	1,044.73	5,000.00	3,955.27	20.9
101-8500 MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401 SALARIES - MEDIA	449.66	2,452.67	5,700.00	3,247.33	43.0
101-9405 SALARIES - OPERATIONAL	14,273.58	81,117.22	200,000.00	118,882.78	40.6
101-9408 SALARIES - TECHNOLOGY	7,161.44	39,624.53	96,000.00	56,375.47	41.3
101-9450 SALARIES - BUILDING INSPECTOR	6,205.86	33,983.46	83,500.00	49,516.54	40.7
101-9590 RETIREMENT CONTRIBUTIONS	1,795.10	10,342.20	26,000.00	15,657.80	39.8
101-9610 SOCIAL SECURITY TAX	2,099.32	11,745.22	28,500.00	16,754.78	41.2
101-9620 MEDICAL & LIFE INSURANCE	2,888.03	16,751.55	55,000.00	38,248.45	30.5
101-9630 WORKMANS COMP	238.04	1,354.74	3,500.00	2,145.26	38.7
101-9640 UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650 POSTAGE	250.00	1,268.00	3,000.00	1,732.00	42.3
101-9680 OFFICE RENTAL	187.50	937.50	2,300.00	1,362.50	40.8
101-9720 INSURANCE	1,541.56	46,047.56	44,000.00	(2,047.56)	104.7
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	707.17	1,847.59	3,400.00	1,552.41	54.3
101-9760 MEETING & TRAINING	610.70	3,247.20	12,000.00	8,752.80	27.1
101-9820 AUDIT EXPENSE	.00	5,000.00	14,000.00	9,000.00	35.7
101-9860 PROFESSIONAL SERVICES	532.74	532.74	5,000.00	4,467.26	10.7
101-9900 OFFICE SUPPLIES	488.90	1,849.52	5,000.00	3,150.48	37.0
101-9920 MAPPING & RECORDS	112.40	712.02	7,500.00	6,787.98	9.5
101-9926 ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	434,081.20	1,848,437.80	4,553,800.00	2,705,362.20	40.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	434,081.20	1,848,437.80	4,553,800.00	2,705,362.20	40.6
NET REVENUE OVER EXPENDITURES	(178,850.03)	(553,379.15)	250.00	553,629.15	(22135

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

SALES TAX

ASSETS

102-1015	INVESTMENTS	111,933.62	
	TOTAL ASSETS		111,933.62

LIABILITIES AND EQUITY

FUND EQUITY

102-3900	CITY OF CRETE EQUITY	111,830.91	
	REVENUE OVER EXPENDITURES - YTD	102.71	
	BALANCE - CURRENT DATE	111,933.62	
	TOTAL FUND EQUITY		111,933.62
	TOTAL LIABILITIES AND EQUITY		111,933.62

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	216,889.30	1,053,883.54	2,500,000.00	1,446,116.46	42.2
102-4903	INTEREST INCOME	18.23	102.71	.00	(102.71)	.0
	TOTAL REVENUES	216,907.53	1,053,986.25	2,500,000.00	1,446,013.75	42.2
	TOTAL FUND REVENUE	216,907.53	1,053,986.25	2,500,000.00	1,446,013.75	42.2
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	216,889.30	1,053,883.54	2,500,000.00	1,446,116.46	42.2
	TOTAL EXPENDITURES	216,889.30	1,053,883.54	2,500,000.00	1,446,116.46	42.2
	TOTAL FUND EXPENDITURES	216,889.30	1,053,883.54	2,500,000.00	1,446,116.46	42.2
	NET REVENUE OVER EXPENDITURES	18.23	102.71	.00	(102.71)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

KENO

ASSETS

103-1000	CASH	123,132.28	
103-1015	INVESTMENTS	<u>43,335.57</u>	
	TOTAL ASSETS		<u><u>166,467.85</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

103-3900	CITY OF CRETE EQUITY	156,322.96	
	REVENUE OVER EXPENDITURES - YTD	<u>20,611.78</u>	
	BALANCE - CURRENT DATE	<u>176,934.74</u>	
	TOTAL FUND EQUITY		<u><u>176,934.74</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>176,934.74</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	6,838.03	43,446.89	115,000.00	71,553.11	37.8
103-4903 INTEREST INCOME	4.99	26.89	.00	(26.89)	.0
TOTAL REVENUES	<u>6,843.02</u>	<u>43,473.78</u>	<u>115,000.00</u>	<u>71,526.22</u>	<u>37.8</u>
TOTAL FUND REVENUE	<u>6,843.02</u>	<u>43,473.78</u>	<u>115,000.00</u>	<u>71,526.22</u>	<u>37.8</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	9,679.00	22,862.00	51,000.00	28,138.00	44.8
103-6201 COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
TOTAL EXPENDITURES	<u>9,679.00</u>	<u>22,862.00</u>	<u>115,000.00</u>	<u>92,138.00</u>	<u>19.9</u>
TOTAL FUND EXPENDITURES	<u>9,679.00</u>	<u>22,862.00</u>	<u>115,000.00</u>	<u>92,138.00</u>	<u>19.9</u>
NET REVENUE OVER EXPENDITURES	<u>(2,835.98)</u>	<u>20,611.78</u>	<u>.00</u>	<u>(20,611.78)</u>	<u>.0</u>

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

BONDS

ASSETS

150-1000	CASH	839,450.09	
150-1015	INVESTMENTS	206,887.88	
150-1200	CASH AT CO TREAS.	9,087.26	
		9,087.26	
	TOTAL ASSETS		1,055,425.23

LIABILITIES AND EQUITY

FUND EQUITY

150-3900	CITY OF CRETE EQUITY	854,622.35	
	REVENUE OVER EXPENDITURES - YTD	242,897.58	
		242,897.58	
	BALANCE - CURRENT DATE	1,097,519.93	
		1,097,519.93	
	TOTAL FUND EQUITY		1,097,519.93
	TOTAL LIABILITIES AND EQUITY		1,097,519.93

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	13,407.42	39,067.84	241,000.00	201,932.16	16.2
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	218.28	600.00	381.72	36.4
150-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915 SPECIAL ASSESSMENTS	39,726.35	423,657.33	89,900.00	(333,757.33)	471.3
150-4919 SALES TAX TRANSFER	43,722.32	210,970.88	252,000.00	41,029.12	83.7
TOTAL REVENUES	96,856.09	673,914.33	592,000.00	(81,914.33)	113.8
TOTAL FUND REVENUE	96,856.09	673,914.33	592,000.00	(81,914.33)	113.8
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	9,348.00	2,000.00	(7,348.00)	467.4
150-9970 DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971 BOND INTEREST	.00	111,668.75	200,000.00	88,331.25	55.8
TOTAL EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
TOTAL FUND EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
NET REVENUE OVER EXPENDITURES	96,856.09	242,897.58	.00	(242,897.58)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

INSURANCE CONTINGENCY

ASSETS

171-1000	CASH	98,794.70	
	TOTAL ASSETS		98,794.70

LIABILITIES AND EQUITY

FUND EQUITY

171-3900	CITY OF CRETE EQUITY	98,794.70	
	TOTAL FUND EQUITY		98,794.70
	TOTAL LIABILITIES AND EQUITY		98,794.70

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CAPITAL RESERVE

ASSETS

173-1000	CASH	999,560.82	
173-1043	SAVINGS - PINNACLE	253,760.34	
	TOTAL ASSETS		1,253,321.16

LIABILITIES AND EQUITY

FUND EQUITY

173-3900	CITY OF CRETE EQUITY	1,267,365.16	
	REVENUE OVER EXPENDITURES - YTD	(27,452.18)	
	BALANCE - CURRENT DATE	1,239,912.98	
	TOTAL FUND EQUITY		1,239,912.98
	TOTAL LIABILITIES AND EQUITY		1,239,912.98

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	.00	8,133.32	.00	(8,133.32)	.0
173-4903 INTEREST INCOME	35.09	189.18	.00	(189.18)	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	4,125.00	.00	(4,125.00)	.0
TOTAL REVENUES	860.09	12,447.50	.00	(12,447.50)	.0
TOTAL FUND REVENUE	860.09	12,447.50	.00	(12,447.50)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	.00	39,899.68	.00	(39,899.68)	.0
TOTAL EXPENDITURES	.00	39,899.68	.00	(39,899.68)	.0
TOTAL FUND EXPENDITURES	.00	39,899.68	.00	(39,899.68)	.0
NET REVENUE OVER EXPENDITURES	860.09	(27,452.18)	.00	27,452.18	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

POLICE

ASSETS

201-1000	CASH	539,049.08	
	TOTAL ASSETS		539,049.08

LIABILITIES AND EQUITY

LIABILITIES

201-3220	DISABILITY INSURANCE	1,283.50	
201-3221	CRITICAL ILLNESS ELECTIVE	541.75	
201-3240	INSURANCE DEDUCTIONS PAYABLE	24,221.08	
201-3241	VISION INSURANCE	259.31	
201-3243	DENTAL INSURANCE	1,120.66	
201-3244	HSA FUNDS	(857.14)	
201-3290	OTHER EMPLOYEE FUNDS	(33,799.82)	
	TOTAL LIABILITIES		(7,230.66)

FUND EQUITY

201-3900	CITY OF CRETE EQUITY	609,921.38	
	REVENUE OVER EXPENDITURES - YTD	(28,338.55)	
	BALANCE - CURRENT DATE	581,582.83	
	TOTAL FUND EQUITY		581,582.83
	TOTAL LIABILITIES AND EQUITY		574,352.17

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	749,230.55	1,798,215.35	1,048,984.80	41.7
201-4021 SCHOOL SHARE OF COPS	22,652.45	44,514.91	92,610.00	48,095.09	48.1
201-4022 PARKING FINES	130.00	1,285.00	2,500.00	1,215.00	51.4
201-4023 VEHICLE IMPOUND	1,017.00	4,542.00	6,000.00	1,458.00	75.7
201-4074 COPIER SERVICES	89.30	957.00	600.00	(357.00)	159.5
201-4800 GRANT PROCEEDS	7,012.72	44,037.24	89,000.00	44,962.76	49.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904 MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905 RESERVE TRANSFER	.00	39,155.36	.00	(39,155.36)	.0
201-4919 SALES TAX TRANSFER	10,500.00	52,500.00	126,000.00	73,500.00	41.7
TOTAL REVENUES	191,247.58	938,039.06	2,120,825.35	1,182,786.29	44.2
TOTAL FUND REVENUE	191,247.58	938,039.06	2,120,825.35	1,182,786.29	44.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	127.35	1,000.00	872.65	12.7
201-5163 HR CONSULTING FEES	.00	1,289.94	700.00	(589.94)	184.3
201-5215 GAS & ELECTRICITY	1,389.62	4,784.69	11,500.00	6,715.31	41.6
201-5220 TELEPHONE	1,315.26	2,769.63	14,500.00	11,730.37	19.1
201-5329 GENERAL MAINT. & REPAIR	1,208.41	6,222.18	10,000.00	3,777.82	62.2
201-5370 COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
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	634.61	688.32	1,500.00	811.68	45.9
201-5400 DUES & MEMBERSHIPS	.00	269.99	500.00	230.01	54.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610 FIRING RANGE EXPENSE	33.00	165.00	2,500.00	2,335.00	6.6
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630 UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660 SPECIAL INVESTIGATIONS	478.43	2,287.84	18,250.00	15,962.16	12.5
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	198.90	300.00	101.10	66.3
201-5790 COMPUTER NETWORK EXPENSE	.00	8,333.32	25,000.00	16,666.68	33.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,045.17	6,573.92	11,500.00	4,926.08	57.2
201-5792 INTERNET ACCESS	129.15	717.67	150.00	(567.67)	478.5
201-5800 VEHICLE/EQUIPMENT FUEL	1,991.37	9,303.48	19,000.00	9,696.52	49.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	532.37	750.00	217.63	71.0
201-5810 TIRES & TIRE REPAIR	975.00	1,008.00	4,000.00	2,992.00	25.2
201-5812 VEHICLE TOWING & IMPOUNDMENT	530.00	2,977.00	7,500.00	4,523.00	39.7
201-6026 CAPITAL OUTLAY	48,370.00	97,679.45	119,700.00	22,020.55	81.6
201-6050 COMPUTER EXPENSES	214.81	4,713.08	17,600.00	12,886.92	26.8
201-6484 SECURITY	188.00	443.84	650.00	206.16	68.3
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400 SALARIES - CUSTODIAL	617.34	3,386.06	7,904.00	4,517.94	42.8
201-9401 SALARIES - MEDIA	359.74	1,962.20	4,310.00	2,347.80	45.5
201-9405 SALARIES - OPERATIONAL	92,663.67	504,323.40	1,136,294.10	631,970.70	44.4
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	340.69	1,625.26	30,000.00	28,374.74	5.4
201-9423 SALARIES - HOLIDAY OT	2,709.24	18,514.58	38,450.00	19,935.42	48.2
201-9424 SALARIES - TRAFFIC GRANT OT	6,516.10	34,052.82	89,000.00	54,947.18	38.3
201-9425 COURT OT	268.83	1,735.75	5,643.00	3,907.25	30.8
201-9426 TRAINING OT	401.86	401.86	3,000.00	2,598.14	13.4
201-9590 RETIREMENT CONTRIBUTIONS	7,151.49	38,710.83	92,624.25	53,913.42	41.8
201-9610 SOCIAL SECURITY TAX	7,651.29	41,755.19	88,500.00	46,744.81	47.2
201-9620 MEDICAL & LIFE INSURANCE	15,328.95	84,136.31	213,000.00	128,863.69	39.5
201-9630 WORKMANS COMP	5,656.33	30,700.18	64,500.00	33,799.82	47.6
201-9650 POSTAGE	629.98	1,151.46	2,400.00	1,248.54	48.0
201-9720 INSURANCE	15,027.34	43,567.34	28,500.00	(15,067.34)	152.9
201-9740 COPIER EXPENSE	211.92	934.97	2,300.00	1,365.03	40.7
201-9760 MEETING & TRAINING	550.00	3,912.31	6,000.00	2,087.69	65.2
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900 OFFICE SUPPLIES	81.94	1,819.70	2,000.00	180.30	91.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	214,669.54	966,377.61	2,120,825.35	1,154,447.74	45.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	214,669.54	966,377.61	2,120,825.35	1,154,447.74	45.6
NET REVENUE OVER EXPENDITURES	(23,421.96)	(28,338.55)	.00	28,338.55	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

DISPATCH

ASSETS

202-1000	CASH	232,866.13	
	TOTAL ASSETS		232,866.13

LIABILITIES AND EQUITY

FUND EQUITY

202-3900	CITY OF CRETE EQUITY	247,487.63	
	REVENUE OVER EXPENDITURES - YTD	40,894.11	
	BALANCE - CURRENT DATE	288,381.74	
	TOTAL FUND EQUITY		288,381.74
	TOTAL LIABILITIES AND EQUITY		288,381.74

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	71,057.00	188,623.68	452,700.00	264,076.32	41.7
202-4365	911 LINE SURCHARGE	1,247.00	5,029.00	16,000.00	10,971.00	31.4
	TOTAL REVENUES	72,304.00	193,652.68	468,700.00	275,047.32	41.3
	TOTAL FUND REVENUE	72,304.00	193,652.68	468,700.00	275,047.32	41.3
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	814.89	814.89	69,000.00	68,185.11	1.2
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	151,943.68	395,000.00	243,056.32	38.5
	TOTAL EXPENDITURES	814.89	152,758.57	468,700.00	315,941.43	32.6
	TOTAL FUND EXPENDITURES	814.89	152,758.57	468,700.00	315,941.43	32.6
	NET REVENUE OVER EXPENDITURES	71,489.11	40,894.11	.00 (	40,894.11)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

CODE ENFORCEMENT

ASSETS

203-1000	CASH	143,901.86	
	TOTAL ASSETS		143,901.86

LIABILITIES AND EQUITY

LIABILITIES

203-3220	DISABILITY INSURANCE	37.13	
203-3221	CRITICAL ILLNESS ELECTIVE	16.56	
203-3240	INSURANCE DEDUCTIONS PAYABLE	804.56	
203-3241	VISION INSURANCE	8.50	
203-3243	DENTAL INSURANCE	32.30	
203-3244	HSA FUNDS	857.14	
203-3290	OTHER EMPLOYEE FUNDS	(868.17)	
	TOTAL LIABILITIES		888.02

FUND EQUITY

203-3900	CITY OF CRETE EQUITY	142,821.55	
	REVENUE OVER EXPENDITURES - YTD	9,765.61	
	BALANCE - CURRENT DATE	152,587.16	
	TOTAL FUND EQUITY		152,587.16
	TOTAL LIABILITIES AND EQUITY		153,475.18

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	37,292.65	89,502.35	52,209.70	41.7
203-4032 ANIMAL FINES & LICENSES	55.00	538.13	1,000.00	461.87	53.8
203-4035 IMPOUND FEES	85.00	345.00	500.00	155.00	69.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904 MISC. INCOME	166.16	579.77	500.00	(79.77)	116.0
TOTAL REVENUES	7,764.69	39,141.30	91,502.35	52,361.05	42.8
TOTAL FUND REVENUE	7,764.69	39,141.30	91,502.35	52,361.05	42.8
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	459.00	3,612.01	5,000.00	1,387.99	72.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	129.16	717.68	120.00	(597.68)	598.1
203-5800 VEHICLE/EQUIPMENT FUEL	149.23	589.43	1,500.00	910.57	39.3
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	1,000.00	1,000.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500 MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405 SALARIES - OPERATIONAL	2,792.28	15,262.52	55,873.60	40,611.08	27.3
203-9590 RETIREMENT CONTRIBUTIONS	192.26	1,050.88	4,247.00	3,196.12	24.7
203-9610 SOCIAL SECURITY TAX	199.45	1,089.66	3,761.75	2,672.09	29.0
203-9620 MEDICAL & LIFE INSURANCE	831.28	4,553.84	14,000.00	9,446.16	32.5
203-9630 WORKMANS COMP	79.01	431.83	1,300.00	868.17	33.2
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	8.50	56.20	150.00	93.80	37.5
TOTAL EXPENDITURES	4,840.17	29,375.69	91,502.35	62,126.66	32.1
TOTAL FUND EXPENDITURES	4,840.17	29,375.69	91,502.35	62,126.66	32.1
NET REVENUE OVER EXPENDITURES	2,924.52	9,765.61	.00	(9,765.61)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

STOP FUNDS

ASSETS

204-1000	CASH	2,860.28	
	TOTAL ASSETS		2,860.28

LIABILITIES AND EQUITY

FUND EQUITY

204-3900	CITY OF CRETE EQUITY	2,610.28	
	REVENUE OVER EXPENDITURES - YTD	300.00	
	BALANCE - CURRENT DATE	2,910.28	
	TOTAL FUND EQUITY		2,910.28
	TOTAL LIABILITIES AND EQUITY		2,910.28

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	.00	300.00	200.00	(100.00)	150.0
	TOTAL REVENUES	.00	300.00	3,010.28	2,710.28	10.0
	TOTAL FUND REVENUE	.00	300.00	3,010.28	2,710.28	10.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	.00	300.00	.00	(300.00)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

POLICE K9 UNIT

ASSETS

205-1000	CASH	4,705.61	
	TOTAL ASSETS		4,705.61

LIABILITIES AND EQUITY

FUND EQUITY

205-3900	CITY OF CRETE EQUITY	4,299.30	
	REVENUE OVER EXPENDITURES - YTD	1,835.63	
	BALANCE - CURRENT DATE	6,134.93	
	TOTAL FUND EQUITY		6,134.93
	TOTAL LIABILITIES AND EQUITY		6,134.93

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,767.50	4,242.00	2,474.50	41.7
205-4096 DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900 TRANSFERS IN	.00	744.32	2,233.00	1,488.68	33.3
TOTAL REVENUES	353.50	3,011.82	6,475.00	3,463.18	46.5
TOTAL FUND REVENUE	353.50	3,011.82	6,475.00	3,463.18	46.5
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	.00	1,176.19	2,275.00	1,098.81	51.7
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	1,176.19	6,475.00	5,298.81	18.2
TOTAL FUND EXPENDITURES	.00	1,176.19	6,475.00	5,298.81	18.2
NET REVENUE OVER EXPENDITURES	353.50	1,835.63	.00	(1,835.63)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

FIRE OPERATIONS

<u>ASSETS</u>			
301-1000	CASH		70,586.83
	TOTAL ASSETS		70,586.83
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
301-3290	OTHER EMPLOYEE FUNDS	(9,793.00)	
	TOTAL LIABILITIES		(9,793.00)
<u>FUND EQUITY</u>			
301-3900	CITY OF CRETE EQUITY		111,327.87
	REVENUE OVER EXPENDITURES - YTD	(13,678.78)	
	BALANCE - CURRENT DATE		97,649.09
	TOTAL FUND EQUITY		97,649.09
	TOTAL LIABILITIES AND EQUITY		87,856.09

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	9,999.97	16,666.65	40,000.00	23,333.35	41.7
301-4051 RURAL FIRE CONTRACTS	22,500.00	22,500.00	30,000.00	7,500.00	75.0
301-4900 TRANSFERS IN	.00	34,900.00	111,300.00	76,400.00	31.4
TOTAL REVENUES	32,499.97	74,066.65	181,300.00	107,233.35	40.9
TOTAL FUND REVENUE	32,499.97	74,066.65	181,300.00	107,233.35	40.9
 <u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330 BUILDING & GROUNDS MAINT.	2,324.60	3,098.27	6,000.00	2,901.73	51.6
301-5340 OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	363.64	398.64	200.00	(198.64)	199.3
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	.00	2,333.32	8,000.00	5,666.68	29.2
301-5791 VEHICLE/EQUIPMENT REPAIRS	2,869.52	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	129.16	717.68	.00	(717.68)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	1,136.15	4,134.93	10,000.00	5,865.07	41.4
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	51.16	84.13	500.00	415.87	16.8
301-6050 COMPUTER EXPENSES	87.88	1,578.72	4,000.00	2,421.28	39.5
301-6484 SECURITY	.00	107.43	.00	(107.43)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	3,788.10	9,758.34	30,000.00	20,241.66	32.5
301-8500 MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400 SALARIES - CUSTODIAL	201.70	1,005.22	2,000.00	994.78	50.3
301-9405 SALARIES - OPERATIONAL	1,517.62	9,605.65	25,000.00	15,394.35	38.4
301-9610 SOCIAL SECURITY TAX	131.53	811.75	2,000.00	1,188.25	40.6
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	349.90	2,207.00	13,700.00	11,493.00	16.1
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	3,427.31	37,493.98	25,700.00	(11,793.98)	145.9
301-9740 COPIER EXPENSE	.00	388.33	1,000.00	611.67	38.8
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	3,600.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
TOTAL EXPENDITURES	19,978.27	87,745.43	181,300.00	93,554.57	48.4
TOTAL FUND EXPENDITURES	19,978.27	87,745.43	181,300.00	93,554.57	48.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	12,521.70	(13,678.78)	.00	13,678.78	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

RESCUE & TRANSFER

<u>ASSETS</u>			
302-1000	CASH	(	27,669.75)
	TOTAL ASSETS		(27,669.75)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
302-3290	OTHER EMPLOYEE FUNDS	(	5,057.33)
	TOTAL LIABILITIES		(5,057.33)
<u>FUND EQUITY</u>			
302-3900	CITY OF CRETE EQUITY	(	2,623.26)
	REVENUE OVER EXPENDITURES - YTD		21,659.96
	BALANCE - CURRENT DATE		19,036.70
	TOTAL FUND EQUITY		19,036.70
	TOTAL LIABILITIES AND EQUITY		13,979.37

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	31,271.86	181,005.87	406,700.00	225,694.13	44.5
TOTAL REVENUES	31,271.86	181,005.87	406,700.00	225,694.13	44.5
TOTAL FUND REVENUE	31,271.86	181,005.87	406,700.00	225,694.13	44.5
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	204.60	1,602.21	3,000.00	1,397.79	53.4
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	5,892.80	25,810.33	60,000.00	34,189.67	43.0
302-5341 MEDICAL SUPPLIES	2,051.36	5,070.97	15,000.00	9,929.03	33.8
302-5342 ALS SERVICE FEES	.00	1,500.00	12,000.00	10,500.00	12.5
302-5343 ALS PARAMEDIC FEES	.00	2,217.66	5,000.00	2,782.34	44.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,468.00	1,665.00	10,000.00	8,335.00	16.7
302-5800 VEHICLE/EQUIPMENT FUEL	344.85	1,368.45	10,000.00	8,631.55	13.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	.00	34,900.00	110,300.00	75,400.00	31.6
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	165.21	556.30	1,000.00	443.70	55.6
302-8500 MISC. OPERATING	35.00	175.00	1,000.00	825.00	17.5
302-9405 SALARIES - OPERATIONAL	919.02	6,129.59	20,000.00	13,870.41	30.7
302-9496 SALARIES - RESCUE RESPONSE	4,896.50	40,408.05	100,000.00	59,591.95	40.4
302-9590 RETIREMENT CONTRIBUTIONS	.00	67.76	200.00	132.24	33.9
302-9610 SOCIAL SECURITY TAX	444.87	3,560.05	9,200.00	5,639.95	38.7
302-9620 MEDICAL & LIFE INSURANCE	.00	34.73	200.00	165.27	17.4
302-9630 WORKMANS COMP	1,217.68	9,942.67	13,700.00	3,757.33	72.6
302-9720 INSURANCE	230.16	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	2,731.98	6,000.00	3,268.02	45.5
302-9860 PROFESSIONAL SERVICES	1,375.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	19,245.05	159,345.91	406,700.00	247,354.09	39.2
TOTAL FUND EXPENDITURES	19,245.05	159,345.91	406,700.00	247,354.09	39.2
NET REVENUE OVER EXPENDITURES	12,026.81	21,659.96	.00	(21,659.96)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

FIRE EQUIPMENT

<u>ASSETS</u>			
303-1000	CASH	52,027.97	
	TOTAL ASSETS		52,027.97
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
303-3900	CITY OF CRETE EQUITY	52,771.97	
	REVENUE OVER EXPENDITURES - YTD	(17,213.18)	
	BALANCE - CURRENT DATE	35,558.79	
	TOTAL FUND EQUITY		35,558.79
	TOTAL LIABILITIES AND EQUITY		35,558.79

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	8,638.75	8,638.75	22,000.00	13,361.25	39.3
TOTAL REVENUES	11,138.75	21,138.75	102,000.00	80,861.25	20.7
TOTAL FUND REVENUE	11,138.75	21,138.75	102,000.00	80,861.25	20.7
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	201.00	1,317.36	10,000.00	8,682.64	13.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	27,817.70	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	.00	273.14	15,000.00	14,726.86	1.8
303-5270 RADIO REPLACEMENT	1,213.49	6,957.49	13,000.00	6,042.51	53.5
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	29,232.19	38,351.93	102,000.00	63,648.07	37.6
TOTAL FUND EXPENDITURES	29,232.19	38,351.93	102,000.00	63,648.07	37.6
NET REVENUE OVER EXPENDITURES	(18,093.44)	(17,213.18)	.00	17,213.18	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

FIRE EQUIPMENT II

ASSETS

304-1000	CASH	(225,219.55)	
304-1014	RESTRICTED CASH	58,591.34	
304-1015	INVESTMENTS	50,000.00	
304-1043	SAVINGS - PINNACLE	152,875.09	
	TOTAL ASSETS		36,246.88

LIABILITIES AND EQUITY

FUND EQUITY

304-3900	CITY OF CRETE EQUITY	174,693.41	
	REVENUE OVER EXPENDITURES - YTD	(7,067.85)	
	BALANCE - CURRENT DATE	167,625.56	
	TOTAL FUND EQUITY		167,625.56
	TOTAL LIABILITIES AND EQUITY		167,625.56

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	25,000.00	41,666.68	.00	(41,666.68)	.0
304-4800 GRANT PROCEEDS	49,999.99	49,999.99	50,000.00	.01	100.0
304-4903 INTEREST INCOME	11.70	50,272.32	.00	(50,272.32)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	75,011.69	141,938.99	4,056,000.00	3,914,061.01	3.5
TOTAL FUND REVENUE	75,011.69	141,938.99	4,056,000.00	3,914,061.01	3.5
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	147,095.00	145,000.00	(2,095.00)	101.4
TOTAL EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
TOTAL FUND EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
NET REVENUE OVER EXPENDITURES	75,011.69	(7,067.85)	(100,000.00)	(92,932.15)	(7.1)

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

STREETS

ASSETS

401-1000	CASH	1,499,559.38	
401-1015	INVESTMENTS	236,000.00	
	TOTAL ASSETS		1,735,559.38

LIABILITIES AND EQUITY

LIABILITIES

401-3110	FICA TAXES PAYABLE	(.10)	
401-3150	SALES TAX PAYABLE	13.91	
401-3220	DISABILITY INSURANCE	607.73	
401-3221	CRITICAL ILLNESS ELECTIVE	102.34	
401-3240	INSURANCE DEDUCTIONS PAYABLE	4,988.44	
401-3241	VISION INSURANCE	52.67	
401-3243	DENTAL INSURANCE	245.81	
401-3290	OTHER EMPLOYEE FUNDS	(6,257.20)	
	TOTAL LIABILITIES		(246.40)

FUND EQUITY

401-3900	CITY OF CRETE EQUITY	1,722,251.48	
	REVENUE OVER EXPENDITURES - YTD	97,247.96	
	BALANCE - CURRENT DATE	1,819,499.44	
	TOTAL FUND EQUITY		1,819,499.44
	TOTAL LIABILITIES AND EQUITY		1,819,253.04

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	43,333.35	104,000.00	60,666.65	41.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	80,772.63	418,653.29	985,300.00	566,646.71	42.5
401-4043 MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4903 INTEREST	330.82	1,144.53	250.00	(894.53)	457.8
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	100.00	625.00	1,000.00	375.00	62.5
401-4911 SALE OF MATERIAL	123.39	741.92	5,000.00	4,258.08	14.8
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,725.25	2,000.00	274.75	86.3
TOTAL REVENUES	89,993.51	482,561.26	1,179,950.00	697,388.74	40.9
TOTAL FUND REVENUE	89,993.51	482,561.26	1,179,950.00	697,388.74	40.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	.00	642.64	400.00	(	242.64)	160.7
401-5330	72.45	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	131.90	300.00		168.10	44.0
401-5541	47.79	94.38	250.00		155.62	37.8
401-5590	.00	4,665.62	20,000.00		15,334.38	23.3
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	5.13	4,409.70	10,000.00		5,590.30	44.1
401-5790	.00	1,333.32	4,000.00		2,666.68	33.3
401-5792	129.16	717.68	100.00	(	617.68)	717.7
401-5800	928.99	7,220.54	25,000.00		17,779.46	28.9
401-5801	62.56	456.53	2,500.00		2,043.47	18.3
401-5810	761.55	3,220.92	4,000.00		779.08	80.5
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	178.07	812.44	2,500.00		1,687.56	32.5
401-5968	317.05	6,386.54	32,000.00		25,613.46	20.0
401-5980	976.80	15,603.35	55,000.00		39,396.65	28.4
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	.00	615.02	10,000.00		9,384.98	6.2
401-6001	609.68	2,991.36	10,000.00		7,008.64	29.9
401-6008	.00	8,133.32	24,400.00		16,266.68	33.3
401-6010	.00	3.40	6,000.00		5,996.60	.1
401-6020	55.49	422.27	1,000.00		577.73	42.2
401-6025	.00	.00	2,000.00		2,000.00	.0
401-6026	.00	16,666.68	50,000.00		33,333.32	33.3
401-6050	68.35	1,750.91	5,000.00		3,249.09	35.0
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	.00	197.29	.00	(	197.29)	.0
401-7530	5,102.51	17,804.84	60,000.00		42,195.16	29.7
401-8461	63.62	911.80	5,000.00		4,088.20	18.2
401-8481	291.63	291.63	4,000.00		3,708.37	7.3
401-8500	132.95	202.77	2,500.00		2,297.23	8.1
401-9401	359.74	1,962.20	5,300.00		3,337.80	37.0
401-9405	30,493.75	194,257.41	486,500.00		292,242.59	39.9
401-9406	.00	.00	5,000.00		5,000.00	.0
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	4,770.36	4,770.36	10,000.00		5,229.64	47.7
401-9429	36.28	1,182.32	5,200.00		4,017.68	22.7
401-9431	2,841.73	3,048.59	12,000.00		8,951.41	25.4
401-9451	883.44	1,494.39	10,000.00		8,505.61	14.9
401-9452	.00	.00	8,000.00		8,000.00	.0
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	2,283.80	10,712.61	39,000.00		28,287.39	27.5
401-9610	2,948.58	15,268.94	44,000.00		28,731.06	34.7
401-9620	4,883.08	24,429.76	85,000.00		60,570.24	28.7
401-9630	1,224.74	7,694.06	14,000.00		6,305.94	55.0
401-9640	.00	682.67	2,500.00		1,817.33	27.3
401-9650	100.00	400.00	1,500.00		1,100.00	26.7
401-9680	150.00	750.00	1,800.00		1,050.00	41.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	(3,877.42)	17,122.58	21,000.00	3,877.42	81.5
401-9740 COPIER EXPENSE	93.32	465.37	1,300.00	834.63	35.8
401-9760 MEETING & TRAINING	98.00	288.00	2,500.00	2,212.00	11.5
401-9820 AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
401-9860 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
401-9900 OFFICE SUPPLIES	22.56	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	133.13	815.68	10,000.00	9,184.32	8.2
401-9980 ANSWERING SERVICE	10.63	70.25	200.00	129.75	35.1
TOTAL EXPENDITURES	57,259.50	385,313.30	1,179,950.00	794,636.70	32.7
TOTAL FUND EXPENDITURES	57,259.50	385,313.30	1,179,950.00	794,636.70	32.7
NET REVENUE OVER EXPENDITURES	32,734.01	97,247.96	.00	(97,247.96)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CITY HALL

ASSETS

501-1000	CASH	65,905.80	
	TOTAL ASSETS		65,905.80

LIABILITIES AND EQUITY

LIABILITIES

501-3220	DISABILITY INSURANCE	13.10	
501-3240	INSURANCE DEDUCTIONS PAYABLE	120.94	
501-3241	VISION INSURANCE	1.76	
501-3243	DENTAL INSURANCE	5.08	
501-3290	OTHER EMPLOYEE FUNDS	(274.98)	
	TOTAL LIABILITIES		(134.10)

FUND EQUITY

501-3900	CITY OF CRETE EQUITY	77,880.42	
	REVENUE OVER EXPENDITURES - YTD	(5,080.89)	
	BALANCE - CURRENT DATE	72,799.53	
	TOTAL FUND EQUITY		72,799.53
	TOTAL LIABILITIES AND EQUITY		72,665.43

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	17,737.50	42,570.00	24,832.50	41.7
501-4909 RENTAL	1,600.00	8,000.00	19,200.00	11,200.00	41.7
TOTAL REVENUES	5,147.50	25,737.50	61,770.00	36,032.50	41.7
TOTAL FUND REVENUE	5,147.50	25,737.50	61,770.00	36,032.50	41.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	194.22	1,265.14	6,000.00	4,734.86	21.1
501-5541 JANITORIAL SUPPLIES	6.60	292.58	2,000.00	1,707.42	14.6
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	147.00	550.00	403.00	26.7
501-6020 MISC. SUPPLIES	8.27	208.19	300.00	91.81	69.4
501-6050 COMPUTER EXPENSES	.00	181.04	750.00	568.96	24.1
501-6484 SECURITY	.00	(348.66)	.00	348.66	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,217.66	8,641.13	18,000.00	9,358.87	48.0
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	3,386.06	7,500.00	4,113.94	45.2
501-9405 SALARIES - OPERATIONAL	152.96	1,080.62	4,000.00	2,919.38	27.0
501-9590 RETIREMENT CONTRIBUTIONS	42.54	42.54	700.00	657.46	6.1
501-9610 SOCIAL SECURITY TAX	58.21	337.74	850.00	512.26	39.7
501-9620 MEDICAL & LIFE INSURANCE	138.18	759.99	4,500.00	3,740.01	16.9
501-9630 WORKMANS COMP	21.78	125.02	400.00	274.98	31.3
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	3,457.76	30,818.39	61,770.00	30,951.61	49.9
TOTAL FUND EXPENDITURES	3,457.76	30,818.39	61,770.00	30,951.61	49.9
NET REVENUE OVER EXPENDITURES	1,689.74	(5,080.89)	.00	5,080.89	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

COMMUNITY CENTER

ASSETS

502-1000	CASH	(	113,558.10)	
	TOTAL ASSETS			(
				113,558.10)

LIABILITIES AND EQUITY

LIABILITIES

502-3290	OTHER EMPLOYEE FUNDS		29.24	
	TOTAL LIABILITIES			29.24

FUND EQUITY

502-3900	CITY OF CRETE EQUITY	(	110,885.57)	
	REVENUE OVER EXPENDITURES - YTD	(	599.01)	
	BALANCE - CURRENT DATE	(	111,484.58)	
	TOTAL FUND EQUITY			(
				111,484.58)
	TOTAL LIABILITIES AND EQUITY			(
				111,455.34)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	4,520.85	10,850.00	6,329.15	41.7
502-4909 RENTAL	100.00	450.00	2,000.00	1,550.00	22.5
TOTAL REVENUES	1,004.17	4,970.85	12,850.00	7,879.15	38.7
TOTAL FUND REVENUE	1,004.17	4,970.85	12,850.00	7,879.15	38.7
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	38.62	115.48	1,000.00	884.52	11.6
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	197.34	197.34	300.00	102.66	65.8
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	166.39	455.22	2,000.00	1,544.78	22.8
502-9405 SALARIES - OPERATIONAL	152.95	1,080.61	4,500.00	3,419.39	24.0
502-9610 SOCIAL SECURITY TAX	11.69	82.60	300.00	217.40	27.5
502-9630 WORKMANS COMP	4.34	25.31	.00	(25.31)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	571.33	5,569.86	12,850.00	7,280.14	43.4
TOTAL FUND EXPENDITURES	571.33	5,569.86	12,850.00	7,280.14	43.4
NET REVENUE OVER EXPENDITURES	432.84	(599.01)	.00	599.01	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

COMMUNITY ROOM

ASSETS

503-1000	CASH		46,815.14	
	TOTAL ASSETS			<u>46,815.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

503-3900	CITY OF CRETE EQUITY		52,717.49	
	REVENUE OVER EXPENDITURES - YTD	(2,603.78)		
	BALANCE - CURRENT DATE		<u>50,113.71</u>	
	TOTAL FUND EQUITY			<u>50,113.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>50,113.71</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	7,125.00	17,100.00	9,975.00	41.7
503-4909 RENTAL	(150.00)	550.00	2,000.00	1,450.00	27.5
TOTAL REVENUES	1,275.00	7,675.00	19,100.00	11,425.00	40.2
TOTAL FUND REVENUE	1,275.00	7,675.00	19,100.00	11,425.00	40.2
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	133.06	1,000.00	866.94	13.3
503-5541 JANITORIAL SUPPLIES	.00	12.87	50.00	37.13	25.7
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	412.80	2,132.85	5,000.00	2,867.15	42.7
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	8,000.00	8,000.00	.00	100.0
TOTAL EXPENDITURES	412.80	10,278.78	19,100.00	8,821.22	53.8
TOTAL FUND EXPENDITURES	412.80	10,278.78	19,100.00	8,821.22	53.8
NET REVENUE OVER EXPENDITURES	862.20	(2,603.78)	.00	2,603.78	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

TRANSFER STATION

<u>ASSETS</u>			
511-1000	CASH	137,082.77	
	TOTAL ASSETS		137,082.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
511-3290	OTHER EMPLOYEE FUNDS	(204.06)	
	TOTAL LIABILITIES		(204.06)
<u>FUND EQUITY</u>			
511-3900	CITY OF CRETE EQUITY	133,037.74	
	REVENUE OVER EXPENDITURES - YTD	13,021.70	
	BALANCE - CURRENT DATE	146,059.44	
	TOTAL FUND EQUITY		146,059.44
	TOTAL LIABILITIES AND EQUITY		145,855.38

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,704.00	23,522.00	37,000.00	13,478.00	63.6
511-4911 SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUES	4,704.00	23,522.00	40,000.00	16,478.00	58.8
TOTAL FUND REVENUE	4,704.00	23,522.00	40,000.00	16,478.00	58.8
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	75.00	125.00	.00	(125.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020 MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140 RESERVE TRANSFER	.00	5,325.00	15,975.00	10,650.00	33.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	75.40	249.80	1,000.00	750.20	25.0
511-9405 SALARIES - OPERATIONAL	713.46	3,324.42	14,000.00	10,675.58	23.8
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	54.57	254.29	1,000.00	745.71	25.4
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	20.59	95.94	300.00	204.06	32.0
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.42	2.80	25.00	22.20	11.2
TOTAL EXPENDITURES	939.44	10,500.30	40,000.00	29,499.70	26.3
TOTAL FUND EXPENDITURES	939.44	10,500.30	40,000.00	29,499.70	26.3
NET REVENUE OVER EXPENDITURES	3,764.56	13,021.70	.00	(13,021.70)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

LANDFILL RESERVE

ASSETS

512-1000	CASH	311,295.11	
	TOTAL ASSETS		311,295.11

LIABILITIES AND EQUITY

FUND EQUITY

512-3900	CITY OF CRETE EQUITY	308,632.61	
	REVENUE OVER EXPENDITURES - YTD	5,325.00	
	BALANCE - CURRENT DATE	313,957.61	
	TOTAL FUND EQUITY		313,957.61
	TOTAL LIABILITIES AND EQUITY		313,957.61

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	.00	5,325.00	15,975.00	10,650.00	33.3
	TOTAL REVENUES	.00	5,325.00	15,975.00	10,650.00	33.3
	TOTAL FUND REVENUE	.00	5,325.00	15,975.00	10,650.00	33.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,325.00	.00	(5,325.00)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

COMMUNITY GARDEN

ASSETS

520-1000	CASH	(	1,615.44)
	TOTAL ASSETS		(1,615.44)

LIABILITIES AND EQUITY

FUND EQUITY

520-3900	CITY OF CRETE EQUITY	(	1,570.00)
	REVENUE OVER EXPENDITURES - YTD	(	68.01)
	BALANCE - CURRENT DATE	(	1,638.01)
	TOTAL FUND EQUITY		(1,638.01)
	TOTAL LIABILITIES AND EQUITY		(1,638.01)

{EXPENDITURES}

520-7530	UTILITIES	.00	68.01	.00	(68.01)	.0
	TOTAL EXPENDITURES	.00	68.01	.00	(68.01)	.0
	TOTAL FUND EXPENDITURES	.00	68.01	.00	(68.01)	.0
	NET REVENUE OVER EXPENDITURES	.00	(68.01)	.00	68.01	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

PARKS

ASSETS

521-1000	CASH	156,883.22	
	TOTAL ASSETS		156,883.22

LIABILITIES AND EQUITY

LIABILITIES

521-3220	DISABILITY INSURANCE	150.36	
521-3221	CRITICAL ILLNESS ELECTIVE	22.76	
521-3240	INSURANCE DEDUCTIONS PAYABLE	2,188.65	
521-3241	VISION INSURANCE	16.70	
521-3242	EMPLOYEE FSA	(10.00)	
521-3243	DENTAL INSURANCE	92.85	
521-3290	OTHER EMPLOYEE FUNDS	(3,258.25)	
	TOTAL LIABILITIES		(796.93)

FUND EQUITY

521-3900	CITY OF CRETE EQUITY	150,871.26	
	REVENUE OVER EXPENDITURES - YTD	28,089.68	
	BALANCE - CURRENT DATE		178,960.94
	TOTAL FUND EQUITY		178,960.94
	TOTAL LIABILITIES AND EQUITY		178,164.01

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	123,833.35	297,200.00	173,366.65	41.7
521-4080 CAMPING FEES	(381.25)	1,003.75	5,200.00	4,196.25	19.3
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,800.00	2,600.00	(200.00)	107.7
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.00	300.00	(11,368.00)	3889.3
TOTAL REVENUES	24,385.42	139,305.10	320,900.00	181,594.90	43.4
TOTAL FUND REVENUE	24,385.42	139,305.10	320,900.00	181,594.90	43.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211 OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	71.98	71.98	575.00	503.02	12.5
521-5332 BLDG./GROUND MAINT, & VANDAL	99.54	1,095.80	7,000.00	5,904.20	15.7
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	.00	850.00	850.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	68.50	500.00	431.50	13.7
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589 FIELD MATERIALS	.00	.00	3,000.00	3,000.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	5.99	1,082.26	2,750.00	1,667.74	39.4
521-5792 INTERNET ACCESS	129.16	717.67	1,200.00	482.33	59.8
521-5800 VEHICLE/EQUIPMENT FUEL	117.80	1,147.41	4,500.00	3,352.59	25.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	41.57	87.37	550.00	462.63	15.9
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026 CAPITAL OUTLAY	.00	1,666.68	5,000.00	3,333.32	33.3
521-6050 COMPUTER EXPENSES	.00	285.16	860.00	574.84	33.2
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	500.00	500.00	.0
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	.00	3,400.00	3,400.00	.0
521-7530 UTILITIES	2,010.65	9,370.81	31,000.00	21,629.19	30.2
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	.00	593.73	725.00	131.27	81.9
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	9,895.48	62,929.61	158,000.00	95,070.39	39.8
521-9421 SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	394.09	2,956.21	9,500.00	6,543.79	31.1
521-9610 SOCIAL SECURITY TAX	727.30	4,658.25	13,800.00	9,141.75	33.8
521-9620 MEDICAL & LIFE INSURANCE	2,177.66	13,847.09	37,500.00	23,652.91	36.9
521-9630 WORKMANS COMP	242.77	1,583.75	4,870.00	3,286.25	32.5
521-9720 INSURANCE	557.21	7,697.21	7,140.00	(557.21)	107.8
521-9760 MEETING & TRAINING	295.00	853.50	555.00	(298.50)	153.8
521-9980 ANSWERING SERVICE	1.28	8.44	50.00	41.56	16.9
TOTAL EXPENDITURES	16,767.48	111,215.42	320,900.00	209,684.58	34.7
TOTAL FUND EXPENDITURES	16,767.48	111,215.42	320,900.00	209,684.58	34.7
NET REVENUE OVER EXPENDITURES	7,617.94	28,089.68	.00	(28,089.68)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

SWIMMING POOL

<u>ASSETS</u>			
522-1000	CASH	146,604.73	
	TOTAL ASSETS		146,604.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
522-3290	OTHER EMPLOYEE FUNDS	(111.00)	
	TOTAL LIABILITIES		(111.00)
<u>FUND EQUITY</u>			
522-3900	CITY OF CRETE EQUITY	148,435.96	
	REVENUE OVER EXPENDITURES - YTD	10,438.53	
	BALANCE - CURRENT DATE	158,874.49	
	TOTAL FUND EQUITY		158,874.49
	TOTAL LIABILITIES AND EQUITY		158,763.49

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	21,370.85	51,290.00	29,919.15	41.7
TOTAL REVENUES	4,274.17	21,370.85	51,290.00	29,919.15	41.7
TOTAL FUND REVENUE	4,274.17	21,370.85	51,290.00	29,919.15	41.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	116.06	5,000.00	4,883.94	2.3
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	106.94	2,726.26	12,999.00	10,272.74	21.0
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	.00	40.00	.00	(40.00)	.0
TOTAL EXPENDITURES	106.94	10,932.32	51,290.00	40,357.68	21.3
TOTAL FUND EXPENDITURES	106.94	10,932.32	51,290.00	40,357.68	21.3
NET REVENUE OVER EXPENDITURES	4,167.23	10,438.53	.00	(10,438.53)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL OUTLAY

ASSETS

531-1000	CASH	338,598.07	
531-1015	INVESTMENTS	90,000.00	
	TOTAL ASSETS		428,598.07

LIABILITIES AND EQUITY

FUND EQUITY

531-3900	CITY OF CRETE EQUITY	400,302.09	
	REVENUE OVER EXPENDITURES - YTD	39,163.46	
	BALANCE - CURRENT DATE	439,465.55	
	TOTAL FUND EQUITY		439,465.55
	TOTAL LIABILITIES AND EQUITY		439,465.55

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	.00	40,658.32	.00	(40,658.32)	.0
531-4040 STREET TRANSFER	.00	16,666.68	.00	(16,666.68)	.0
531-4065 PARKS TRANSFER	.00	1,666.68	.00	(1,666.68)	.0
TOTAL REVENUES	.00	58,991.68	.00	(58,991.68)	.0
TOTAL FUND REVENUE	.00	58,991.68	.00	(58,991.68)	.0
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	298.90	298.90	.00	(298.90)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477 POLICE GENERAL EQUIPMENT	5,598.11	7,529.32	.00	(7,529.32)	.0
TOTAL EXPENDITURES	5,897.01	19,828.22	.00	(19,828.22)	.0
TOTAL FUND EXPENDITURES	5,897.01	19,828.22	.00	(19,828.22)	.0
NET REVENUE OVER EXPENDITURES	(5,897.01)	39,163.46	.00	(39,163.46)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CAPITAL IMPROVEMENT

<u>ASSETS</u>		
532-1000	CASH	(1,598,465.64)
532-1043	CONSTRUCTION FUND	94,101.47
532-2024	RECLASSIFIED GRANT	(.02)
	TOTAL ASSETS	(1,504,364.19)
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
532-3355	INTERFUND LOAN PAYABLE	44,383.39
	TOTAL LIABILITIES	44,383.39
 <u>FUND EQUITY</u>		
532-3900	CITY OF CRETE EQUITY	(1,510,863.72)
	REVENUE OVER EXPENDITURES - YTD	(68,452.11)
	BALANCE - CURRENT DATE	(1,579,315.83)
	TOTAL FUND EQUITY	(1,579,315.83)
	TOTAL LIABILITIES AND EQUITY	(1,534,932.44)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
532-4000	GENERAL FUND TRANSFER	1,150.00	5,750.00	(13,800.00)	(19,550.00)	41.7
532-4903	INTEREST INCOME	25.26	136.14	.00	(136.14)	.0
	TOTAL REVENUES	<u>1,175.26</u>	<u>5,886.14</u>	<u>(13,800.00)</u>	<u>(19,686.14)</u>	<u>42.7</u>
	TOTAL FUND REVENUE	<u>1,175.26</u>	<u>5,886.14</u>	<u>(13,800.00)</u>	<u>(19,686.14)</u>	<u>42.7</u>
<u>{EXPENDITURES}</u>						
532-6381	CONST. COSTS - STREETS	5,888.25	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL EXPENDITURES	<u>5,888.25</u>	<u>74,338.25</u>	<u>(13,800.00)</u>	<u>(88,138.25)</u>	<u>538.7</u>
	TOTAL FUND EXPENDITURES	<u>5,888.25</u>	<u>74,338.25</u>	<u>(13,800.00)</u>	<u>(88,138.25)</u>	<u>538.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(4,712.99)</u>	<u>(68,452.11)</u>	<u>.00</u>	<u>68,452.11</u>	<u>.0</u>

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

FEMA PROJECTS

ASSETS

551-1000	CASH	(<u>1,983.86</u>)	
	TOTAL ASSETS		(<u><u>1,983.86</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

551-3900	CITY OF CRETE EQUITY	(	<u>1,983.86</u>)	
	TOTAL FUND EQUITY		(	<u><u>1,983.86</u></u>)
	TOTAL LIABILITIES AND EQUITY		(	<u><u>1,983.86</u></u>)

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

ARPA PROJECTS

ASSETS

561-1000	CASH	249,597.04	
	TOTAL ASSETS		249,597.04

LIABILITIES AND EQUITY

FUND EQUITY

561-3900	CITY OF CRETE EQUITY	268,597.04	
	REVENUE OVER EXPENDITURES - YTD	(43,112.92)	
	BALANCE - CURRENT DATE	225,484.12	
	TOTAL FUND EQUITY		225,484.12
	TOTAL LIABILITIES AND EQUITY		225,484.12

{EXPENDITURES}

561-6031	SEWER MAIN CONSTRUCTION	3,000.00	43,112.92	.00	(43,112.92)	.0
	TOTAL EXPENDITURES	3,000.00	43,112.92	.00	(43,112.92)	.0
	TOTAL FUND EXPENDITURES	3,000.00	43,112.92	.00	(43,112.92)	.0
	NET REVENUE OVER EXPENDITURES	(3,000.00)	(43,112.92)	.00	43,112.92	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CEMETERY

ASSETS

601-1000	CASH	63,614.59	
601-1010	CASH CITY BANK 148031	5,323.54	
601-1014	RESTRICTED CASH	22,000.00	
601-1015	INVESTMENTS	10,000.00	
	TOTAL ASSETS		100,938.13

LIABILITIES AND EQUITY

LIABILITIES

601-3220	DISABILITY INSURANCE	83.20	
601-3221	CRITICAL ILLNESS ELECTIVE	17.88	
601-3240	INSURANCE DEDUCTIONS PAYABLE	911.34	
601-3241	VISION INSURANCE	11.28	
601-3243	DENTAL INSURANCE	46.93	
601-3290	OTHER EMPLOYEE FUNDS	(954.97)	
	TOTAL LIABILITIES		115.66

FUND EQUITY

601-3900	CITY OF CRETE EQUITY	105,331.48	
	REVENUE OVER EXPENDITURES - YTD	4,279.76	
	BALANCE - CURRENT DATE	109,611.24	
	TOTAL FUND EQUITY		109,611.24
	TOTAL LIABILITIES AND EQUITY		109,726.90

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	34,783.35	83,480.00	48,696.65	41.7
601-4060 SALE OF SPACES	.00	1,350.00	8,000.00	6,650.00	16.9
601-4062 INTERMENTS	550.00	3,900.00	5,000.00	1,100.00	78.0
601-4903 INTEREST INCOME	.00	360.49	350.00	(10.49)	103.0
TOTAL REVENUES	7,506.67	40,393.84	96,830.00	56,436.16	41.7
TOTAL FUND REVENUE	7,506.67	40,393.84	96,830.00	56,436.16	41.7
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	.00	240.69	2,500.00	2,259.31	9.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791 VEHICLE/EQUIPMENT REPAIRS	673.24	816.23	1,000.00	183.77	81.6
601-5800 VEHICLE/EQUIPMENT FUEL	131.43	607.25	1,500.00	892.75	40.5
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00	(65.97)	.0
601-6050 COMPUTER EXPENSES	19.53	491.64	500.00	8.36	98.3
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	200.86	610.31	2,500.00	1,889.69	24.4
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	4,615.64	20,895.68	59,000.00	38,104.32	35.4
601-9590 RETIREMENT CONTRIBUTIONS	317.98	1,439.99	3,600.00	2,160.01	40.0
601-9610 SOCIAL SECURITY TAX	336.20	1,522.66	4,000.00	2,477.34	38.1
601-9620 MEDICAL & LIFE INSURANCE	1,007.59	4,566.30	13,000.00	8,433.70	35.1
601-9630 WORKMANS COMP	186.66	845.03	1,800.00	954.97	47.0
601-9720 INSURANCE	246.32	3,746.32	3,500.00	(246.32)	107.0
601-9980 ANSWERING SERVICE	.43	2.81	10.00	7.19	28.1
TOTAL EXPENDITURES	7,735.88	36,114.08	96,830.00	60,715.92	37.3
TOTAL FUND EXPENDITURES	7,735.88	36,114.08	96,830.00	60,715.92	37.3
NET REVENUE OVER EXPENDITURES	(229.21)	4,279.76	.00	(4,279.76)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CEMETERY PERPETUAL CARE

ASSETS

602-1000	CASH	24,706.28	
602-1010	CASH - PERPETUAL	1,283.86	
602-1015	INVESTMENTS	107,000.00	
	TOTAL ASSETS		132,990.14

LIABILITIES AND EQUITY

FUND EQUITY

602-3900	CITY OF CRETE EQUITY	132,535.17	
	REVENUE OVER EXPENDITURES - YTD	1,063.67	
	BALANCE - CURRENT DATE		133,598.84
	TOTAL FUND EQUITY		133,598.84
	TOTAL LIABILITIES AND EQUITY		133,598.84

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	300.00	1,500.00	1,200.00	20.0
602-4903 INTEREST INCOME	61.43	767.60	1,000.00	232.40	76.8
TOTAL REVENUES	61.43	1,067.60	2,500.00	1,432.40	42.7
TOTAL FUND REVENUE	61.43	1,067.60	2,500.00	1,432.40	42.7
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999 OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES	61.43	1,063.67	.00	(1,063.67)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY

ASSETS

701-1000	CASH	92,279.00	
	TOTAL ASSETS		92,279.00

LIABILITIES AND EQUITY

LIABILITIES

701-3220	DISABILITY INSURANCE	374.94	
701-3221	CRITICAL ILLNESS ELECTIVE	92.76	
701-3240	INSURANCE DEDUCTIONS PAYABLE	8,028.92	
701-3241	VISION INSURANCE	72.86	
701-3243	DENTAL INSURANCE	288.92	
701-3290	OTHER EMPLOYEE FUNDS	43.69	
	TOTAL LIABILITIES		8,902.09

FUND EQUITY

701-3900	CITY OF CRETE EQUITY	126,701.80	
	REVENUE OVER EXPENDITURES - YTD	(15,055.66)	
	BALANCE - CURRENT DATE	111,646.14	
	TOTAL FUND EQUITY		111,646.14
	TOTAL LIABILITIES AND EQUITY		120,548.23

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	263,213.35	631,712.00	368,498.65	41.7
701-4072 BOOK SALES	190.42	1,120.51	.00 (	1,120.51)	.0
701-4073 FINES	46.59	182.95	.00 (	182.95)	.0
701-4074 COPIER SERVICES	256.05	1,833.32	3,000.00	1,166.68	61.1
701-4075 INTER LIBRARY LOAN	.00	31.03	150.00	118.97	20.7
701-4077 STATE LENDER COMP	170.36	170.36	1,000.00	829.64	17.0
701-4078 EVENT/PROGRAM INCOME	210.00	450.00	1,000.00	550.00	45.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	.00	1,982.95	8,500.00	6,517.05	23.3
TOTAL REVENUES	53,516.09	268,984.47	648,362.00	379,377.53	41.5
TOTAL FUND REVENUE	53,516.09	268,984.47	648,362.00	379,377.53	41.5
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00 (	716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	2,346.11	14,479.95	11,000.00 (	3,479.95)	131.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	231.26	500.00	268.74	46.3
701-5400 DUES & MEMBERSHIPS	180.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	100.07	789.05	1,550.00	760.95	50.9
701-5691 BOOKS, MAGAZINES	3,833.84	17,256.86	38,000.00	20,743.14	45.4
701-5692 DONATIONS	123.28	176.54	.00 (	176.54)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	630.00	5,418.59	14,000.00	8,581.41	38.7
701-5792 INTERNET ACCESS	129.16	717.68	.00 (	717.68)	.0
701-6050 COMPUTER EXPENSES	409.85	4,865.92	12,000.00	7,134.08	40.6
701-6210 PROGRAM EXPENSE	589.13	2,429.74	4,000.00	1,570.26	60.7
701-6484 SECURITY	.00	410.37	100.00 (	310.37)	410.4
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	3,215.59	11,506.45	32,000.00	20,493.55	36.0
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	925.97	5,079.01	11,025.00	5,945.99	46.1
701-9405 SALARIES - OPERATIONAL	23,825.96	135,018.23	352,982.00	217,963.77	38.3
701-9590 RETIREMENT CONTRIBUTIONS	1,119.08	6,279.07	25,200.00	18,920.93	24.9
701-9610 SOCIAL SECURITY TAX	1,756.64	9,964.97	27,510.00	17,545.03	36.2
701-9620 MEDICAL & LIFE INSURANCE	7,403.48	40,541.93	67,725.00	27,183.07	59.9
701-9630 WORKMANS COMP	26.20	143.69	100.00 (	43.69)	143.7
701-9650 POSTAGE	340.42	1,585.70	3,700.00	2,114.30	42.9
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	312.72	2,296.08	6,000.00	3,703.92	38.3
701-9760 MEETING & TRAINING	.00	751.32	4,000.00	3,248.68	18.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
701-9900 OFFICE SUPPLIES	441.51	2,257.62	4,600.00	2,342.38	49.1
TOTAL EXPENDITURES	47,721.28	284,040.13	648,362.00	364,321.87	43.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,721.28	284,040.13	648,362.00	364,321.87	43.8
NET REVENUE OVER EXPENDITURES	5,794.81	(15,055.66)	.00	15,055.66	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY FRIENDS

ASSETS

702-1000	CASH	(22,552.45)		
	TOTAL ASSETS			(22,552.45)

LIABILITIES AND EQUITY

FUND EQUITY

702-3900	CITY OF CRETE EQUITY	(	9,315.13)	
	REVENUE OVER EXPENDITURES - YTD	(	23,698.88)	
	BALANCE - CURRENT DATE	(	33,014.01)	
	TOTAL FUND EQUITY			(33,014.01)
	TOTAL LIABILITIES AND EQUITY			(33,014.01)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	.00	.00	34,139.00	34,139.00	.0
TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	2,177.25	23,676.04	34,139.00	10,462.96	69.4
702-6210 PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
TOTAL EXPENDITURES	2,177.25	23,698.88	34,139.00	10,440.12	69.4
TOTAL FUND EXPENDITURES	2,177.25	23,698.88	34,139.00	10,440.12	69.4
NET REVENUE OVER EXPENDITURES	(2,177.25)	(23,698.88)	.00	23,698.88	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

RECREATION PROGRAMS

ASSETS

721-1000	CASH	165,240.35	
	TOTAL ASSETS		165,240.35

LIABILITIES AND EQUITY

LIABILITIES

721-3220	DISABILITY INSURANCE	85.48	
721-3221	CRITICAL ILLNESS ELECTIVE	7.04	
721-3240	INSURANCE DEDUCTIONS PAYABLE	1,180.19	
721-3241	VISION INSURANCE	3.52	
721-3243	DENTAL INSURANCE	53.27	
721-3290	OTHER EMPLOYEE FUNDS	(741.53)	
	TOTAL LIABILITIES		587.97

FUND EQUITY

721-3900	CITY OF CRETE EQUITY	167,919.89	
	REVENUE OVER EXPENDITURES - YTD	9,205.40	
	BALANCE - CURRENT DATE	177,125.29	
	TOTAL FUND EQUITY		177,125.29
	TOTAL LIABILITIES AND EQUITY		177,713.26

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	45,000.00	108,000.00	63,000.00	41.7
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	5,879.40	6,331.11	8,500.00	2,168.89	74.5
721-4089 T-BALL REGISTRATION	.00	.00	1,800.00	1,800.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
TOTAL REVENUES	14,879.40	51,903.31	123,700.00	71,796.69	42.0
TOTAL FUND REVENUE	14,879.40	51,903.31	123,700.00	71,796.69	42.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
721-5340 OUTSIDE SERVICES	.00	.00	3,000.00	3,000.00	.0
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	.00	666.68	2,000.00	1,333.32	33.3
721-5792 INTERNET ACCESS	129.16	717.67	1,200.00	482.33	59.8
721-5901 REFUNDS	45.00	45.00	1,000.00	955.00	4.5
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050 COMPUTER EXPENSES	48.82	1,138.58	2,900.00	1,761.42	39.3
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530 UTILITIES	.00	1,139.65	2,100.00	960.35	54.3
721-8500 MISC. OPERATING	121.26	617.96	1,500.00	882.04	41.2
721-9401 SALARIES - MEDIA	359.76	1,962.31	4,400.00	2,437.69	44.6
721-9405 SALARIES - OPERATIONAL	4,052.48	23,587.97	66,000.00	42,412.03	35.7
721-9411 SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590 RETIREMENT CONTRIBUTIONS	302.44	1,620.12	3,605.00	1,984.88	44.9
721-9610 SOCIAL SECURITY TAX	315.56	1,909.36	3,605.00	1,695.64	53.0
721-9620 MEDICAL & LIFE INSURANCE	1,165.36	4,820.17	13,238.00	8,417.83	36.4
721-9630 WORKMANS COMP	110.78	653.47	1,423.00	769.53	45.9
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	100.00	400.00	1,080.00	680.00	37.0
721-9680 OFFICE RENTAL	37.50	187.50	450.00	262.50	41.7
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	253.73	689.52	1,900.00	1,210.48	36.3
721-9760 MEETING & TRAINING	.00	130.00	200.00	70.00	65.0
721-9900 OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	7,041.85	42,697.91	123,700.00	81,002.09	34.5
TOTAL FUND EXPENDITURES	7,041.85	42,697.91	123,700.00	81,002.09	34.5
NET REVENUE OVER EXPENDITURES	7,837.55	9,205.40	.00	(9,205.40)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

SWIMMING POOL PROGRAMS

<u>ASSETS</u>			
722-1000	CASH	50,776.62	
	TOTAL ASSETS		50,776.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
722-3220	DISABILITY INSURANCE	23.48	
722-3221	CRITICAL ILLNESS ELECTIVE	2.74	
722-3240	INSURANCE DEDUCTIONS PAYABLE	120.96	
722-3241	VISION INSURANCE	1.76	
722-3243	DENTAL INSURANCE	5.06	
722-3290	OTHER EMPLOYEE FUNDS	(2,964.12)	
	TOTAL LIABILITIES		(2,810.12)
<u>FUND EQUITY</u>			
722-3900	CITY OF CRETE EQUITY	46,513.00	
	REVENUE OVER EXPENDITURES - YTD	19,103.55	
	BALANCE - CURRENT DATE	65,616.55	
	TOTAL FUND EQUITY		65,616.55
	TOTAL LIABILITIES AND EQUITY		62,806.43

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	35,375.00	84,900.00	49,525.00	41.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	49,000.00	49,000.00	.0
722-4962 VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
TOTAL REVENUES	7,075.00	35,375.00	152,250.00	116,875.00	23.2
TOTAL FUND REVENUE	7,075.00	35,375.00	152,250.00	116,875.00	23.2
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400 DUES & MEMBERSHIPS	.00	75.00	50.00	(25.00)	150.0
722-5541 JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405 SALARIES - OPERATIONAL	1,481.31	8,105.85	20,050.00	11,944.15	40.4
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	101.91	557.76	800.00	242.24	69.7
722-9610 SOCIAL SECURITY TAX	109.44	599.00	9,250.00	8,651.00	6.5
722-9620 MEDICAL & LIFE INSURANCE	138.20	750.32	2,250.00	1,499.68	33.4
722-9630 WORKMANS COMP	35.96	196.88	3,175.00	2,978.12	6.2
722-9720 INSURANCE	3,781.64	5,986.64	2,205.00	(3,781.64)	271.5
722-9760 MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	5,648.46	16,271.45	152,250.00	135,978.55	10.7
TOTAL FUND EXPENDITURES	5,648.46	16,271.45	152,250.00	135,978.55	10.7
NET REVENUE OVER EXPENDITURES	1,426.54	19,103.55	.00	(19,103.55)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

LB840

ASSETS

801-1000	CASH	(583,097.84)	
801-1014	RESTRICTED CASH	599,007.28	
801-1043	SAVINGS - PINNACLE	1,281,133.14	
	TOTAL ASSETS		1,297,042.58

LIABILITIES AND EQUITY

FUND EQUITY

801-3900	CITY OF CRETE EQUITY	2,029,521.24	
	REVENUE OVER EXPENDITURES - YTD	209,659.85	
	BALANCE - CURRENT DATE	2,239,181.09	
	TOTAL FUND EQUITY		2,239,181.09
	TOTAL LIABILITIES AND EQUITY		2,239,181.09

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903 INTEREST INCOME	447.58	3,291.69	5,000.00	1,708.31	65.8
801-4919 SALES TAX TRANSFER	54,222.33	263,470.89	625,000.00	361,529.11	42.2
TOTAL REVENUES	54,669.91	266,762.58	2,131,000.00	1,864,237.42	12.5
TOTAL FUND REVENUE	54,669.91	266,762.58	2,131,000.00	1,864,237.42	12.5
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	238.50	238.50	.00 (	238.50)	.0
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	.00	25,629.53	1,100,000.00	1,074,370.47	2.3
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	542.22	2,634.70	6,000.00	3,365.30	43.9
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	780.72	57,102.73	2,131,000.00	2,073,897.27	2.7
TOTAL FUND EXPENDITURES	780.72	57,102.73	2,131,000.00	2,073,897.27	2.7
NET REVENUE OVER EXPENDITURES	53,889.19	209,659.85	.00 (	209,659.85)	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

TAX INCREMENT FINANCING

<u>ASSETS</u>			
802-1000	CASH	308,681.89	
802-1275	TIF RECEIVABLE	2,186,900.00	
	TOTAL ASSETS		<u>2,495,581.89</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
802-3075	TIF PAYABLE	2,007,235.00	
	TOTAL LIABILITIES		2,007,235.00
<u>FUND EQUITY</u>			
802-3900	CITY OF CRETE EQUITY	488,346.89	
	REVENUE OVER EXPENDITURES - YTD	(97,120.76)	
	BALANCE - CURRENT DATE	391,226.13	
	TOTAL FUND EQUITY		<u>391,226.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,398,461.13</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	5,363.37	5,363.37	180,000.00	174,636.63	3.0
TOTAL REVENUES	5,363.37	5,363.37	180,000.00	174,636.63	3.0
TOTAL FUND REVENUE	5,363.37	5,363.37	180,000.00	174,636.63	3.0
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,356.75	1,580.75	10,000.00	8,419.25	15.8
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	41,384.13	100,903.38	164,500.00	63,596.62	61.3
TOTAL EXPENDITURES	42,740.88	102,484.13	180,000.00	77,515.87	56.9
TOTAL FUND EXPENDITURES	42,740.88	102,484.13	180,000.00	77,515.87	56.9
NET REVENUE OVER EXPENDITURES	(37,377.51)	(97,120.76)	.00	97,120.76	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CCCCFF (THEATER)

ASSETS

810-1000	CASH	(	143,309.27)	
	TOTAL ASSETS		(	143,309.27)

LIABILITIES AND EQUITY

FUND EQUITY

810-3900	CITY OF CRETE EQUITY	(	142,917.22)	
	REVENUE OVER EXPENDITURES - YTD	(	392.05)	
	BALANCE - CURRENT DATE	(	143,309.27)	
	TOTAL FUND EQUITY		(	143,309.27)
	TOTAL LIABILITIES AND EQUITY		(	143,309.27)

{EXPENDITURES}

810-5210	UTILITIES	.00	392.05	.00	(	392.05)	.0
	TOTAL EXPENDITURES	.00	392.05	.00	(	392.05)	.0
	TOTAL FUND EXPENDITURES	.00	392.05	.00	(	392.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	(	392.05)	.00	392.05	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

CDBG HOUSING

ASSETS

851-1000	CASH	(	3,175.22)	
851-1043	SAVINGS - PINNACLE		37,668.78	
	TOTAL ASSETS			<u>34,493.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

851-3900	CITY OF CRETE EQUITY		34,470.19	
	REVENUE OVER EXPENDITURES - YTD		<u>23.37</u>	
	BALANCE - CURRENT DATE		34,493.56	
	TOTAL FUND EQUITY			<u>34,493.56</u>
	TOTAL LIABILITIES AND EQUITY			<u>34,493.56</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.33	23.37	.00	(23.37)	.0
TOTAL REVENUES	4.33	23.37	.00	(23.37)	.0
TOTAL FUND REVENUE	4.33	23.37	.00	(23.37)	.0
NET REVENUE OVER EXPENDITURES	4.33	23.37	.00	(23.37)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

CDBG DTR

ASSETS

852-1000	CASH	(	574.02)
			(574.02)
	TOTAL ASSETS		(574.02)

LIABILITIES AND EQUITY

FUND EQUITY

852-3900	CITY OF CRETE EQUITY		42,173.62
	REVENUE OVER EXPENDITURES - YTD	(	42,747.64)
	BALANCE - CURRENT DATE	(	574.02)
	TOTAL FUND EQUITY		(574.02)
	TOTAL LIABILITIES AND EQUITY		(574.02)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL REVENUES	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL FUND REVENUE	.00	11,454.80	580,000.00	568,545.20	2.0
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	.00	52,662.44	560,000.00	507,337.56	9.4
852-9525	ADMINISTRATIVE FEES	.00	1,540.00	10,000.00	8,460.00	15.4
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	TOTAL FUND EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

PAYROLL

ASSETS

951-1000	CASH	61,531.18	
	TOTAL ASSETS		61,531.18

LIABILITIES AND EQUITY

FUND EQUITY

951-3900	CITY OF CRETE EQUITY	61,452.43	
	REVENUE OVER EXPENDITURES - YTD	175.54	
	BALANCE - CURRENT DATE	61,627.97	
	TOTAL FUND EQUITY		61,627.97
	TOTAL LIABILITIES AND EQUITY		61,627.97

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.00	175.54	.00	(175.54)	.0
TOTAL REVENUES	.00	175.54	.00	(175.54)	.0
TOTAL FUND REVENUE	.00	175.54	.00	(175.54)	.0
NET REVENUE OVER EXPENDITURES	.00	175.54	.00	(175.54)	.0

CITY OF CRETE
 BALANCE SHEET
 FEBRUARY 28, 2025

HEALTH SAVINGS ACCOUNT

ASSETS

952-1010	CASH IN BANK	6,881.68	
	TOTAL ASSETS		6,881.68

LIABILITIES AND EQUITY

FUND EQUITY

952-3900	CITY OF CRETE EQUITY	9,870.96	
	REVENUE OVER EXPENDITURES - YTD	(2,989.28)	
	BALANCE - CURRENT DATE	6,881.68	
	TOTAL FUND EQUITY		6,881.68
	TOTAL LIABILITIES AND EQUITY		6,881.68

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	3.89	.00	(3.89)	.0
952-4912 TAX FUNDS	.00	4,560.00	.00	(4,560.00)	.0
952-4917 REVENUE FUNDS	.00	3,440.00	.00	(3,440.00)	.0
TOTAL REVENUES	.00	8,003.89	.00	(8,003.89)	.0
TOTAL FUND REVENUE	.00	8,003.89	.00	(8,003.89)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	9,994.92	.00	(9,994.92)	.0
952-9525 ADMINISTRATIVE FEES	.00	998.25	.00	(998.25)	.0
TOTAL EXPENDITURES	.00	10,993.17	.00	(10,993.17)	.0
TOTAL FUND EXPENDITURES	.00	10,993.17	.00	(10,993.17)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,989.28)	.00	2,989.28	.0

CITY OF CRETE
BALANCE SHEET
FEBRUARY 28, 2025

CAFETERIA FUND

ASSETS

953-1010	CASH IN BANK	5,408.75	
	TOTAL ASSETS		5,408.75

LIABILITIES AND EQUITY

FUND EQUITY

953-3900	CITY OF CRETE EQUITY	3,625.39	
	REVENUE OVER EXPENDITURES - YTD	1,783.36	
	BALANCE - CURRENT DATE	5,408.75	
	TOTAL FUND EQUITY		5,408.75
	TOTAL LIABILITIES AND EQUITY		5,408.75

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.00	2.08	.00	(2.08)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	6,838.57	.00	(6,838.57)	.0
	TOTAL REVENUES	.00	6,840.65	.00	(6,840.65)	.0
	TOTAL FUND REVENUE	.00	6,840.65	.00	(6,840.65)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	.00	5,057.29	.00	(5,057.29)	.0
	TOTAL EXPENDITURES	.00	5,057.29	.00	(5,057.29)	.0
	TOTAL FUND EXPENDITURES	.00	5,057.29	.00	(5,057.29)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,783.36	.00	(1,783.36)	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	OIL & FILTER	02/27/2025	69.69		03/25	050-5791
Total AKRS EQUIPMENT (80):					69.69			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/26/2025	73.70		03/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	17.81		03/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/27/2025	84.26		03/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	49.27		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	80.61		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	12.18		03/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	46.54		03/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	167.85		03/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	37.85		03/25	702-5692
AMAZON BUSINESS	1	Invoice	NAME TAGS-SMITH PLAQ	03/04/2025	9.97		03/25	531-6477
AMAZON BUSINESS	1	Invoice	TOURNIQUET HOLDER-L	03/10/2025	38.98		03/25	531-6477
AMAZON BUSINESS	1	Invoice	YAKTRAK PRO TRACTIO	02/21/2025	46.98		03/25	531-6477
AMAZON BUSINESS	1	Invoice	CANON INK, COATED PA	03/03/2025	207.84		03/25	101-9900
AMAZON BUSINESS	1	Invoice	SCANNER/PRINTER FOR	03/10/2025	904.04		03/25	531-6477
Total AMAZON BUSINESS (6116):					1,777.88			
APPLIED CONCEPTS INC (235)								
APPLIED CONCEPTS INC	1	Invoice	MOBILE RADAR UNIT FO	02/28/2025	1,281.00		03/25	531-6420
Total APPLIED CONCEPTS INC (235):					1,281.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	03/12/2025	1,535.10	1725	03/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	03/12/2025	167.38	1725	03/25	002-7041
Total AQUA-CHEM INC (260):					1,702.48			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR NEW POLI	03/14/2025	1,247.00		03/25	531-6420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ART ON DISPLAY (290):					1,247.00			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MILEAGE	03/06/2025	122.64		03/25	101-9760
Total ASCHOFF, EMERSON (5802):					122.64			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	03/03/2025	155.00		03/25	401-7080
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/03/2025	82.99		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	03/03/2025	66.00		03/25	502-5330
BEATRICE CONCRETE CO	2	Invoice	4" FOAM EXP JOINT 50'	03/03/2025	11.50		03/25	502-5330
BEATRICE CONCRETE CO	3	Invoice	1 X 4 EXP JOINT	03/03/2025	20.00		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/03/2025	144.05		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	4" FOAM EXP JOINT 50'	03/03/2025	11.50		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/04/2025	144.96		03/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	KRAFT CONC 19X4 KUM	03/04/2025	35.50		03/25	401-7080
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/03/2025	735.70		03/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/13/2025	256.22		03/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,663.42			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/07/2025	110.00		03/25	721-5340
Total BRANDING INC DBAAL'S JOHNS (575):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2025	392.44		03/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2025	80.49		03/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2025	134.95		03/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2025	42.17		03/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					749.05			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL UMPIRES ASSOCIATION (6391)								
CAPITAL UMPIRES ASSOCIATION	1	Invoice	UMPIRE FEES	02/22/2025	679.00		03/25	721-5340
Total CAPITAL UMPIRES ASSOCIATION (6391):					679.00			
CARROLL CONSTRUCTION SUPPLY (5649)								
CARROLL CONSTRUCTION SUPPLY	1	Invoice	CONCRETE WORK-WAN	02/28/2025	339.50		03/25	502-5330
Total CARROLL CONSTRUCTION SUPPLY (5649):					339.50			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	03/01/2025	1,093.92		03/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	03/01/2025	459.02		03/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	03/01/2025	358.01		03/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	03/01/2025	1,060.05		03/25	101-6050
Total CASELLE, INC (5609):					2,971.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	9.76		03/25	101-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	001-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	002-9910
CDW GOVERNMENT INC	4	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	003-9910
CDW GOVERNMENT INC	5	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.65		03/25	721-6050
Total CDW GOVERNMENT INC (750):					24.39			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	1ST STEP TURF FERTILIZ	03/14/2025	95.00		03/25	201-5329
Total CHAPIN LAWN CARE (6387):					95.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	03/18/2025	1,846.03		03/25	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2025	1,478.97		03/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2025	98.10		03/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	03/01/2025	55.63		03/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	03/01/2025	1,721.44		03/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	03/01/2025	508.10		03/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	03/01/2025	63.71		03/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	03/01/2025	158.55		03/25	521-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	SALES TAX	03/18/2025	10.00		03/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	03/18/2025	7.33		03/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	03/18/2025	20.20		03/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	03/18/2025	14.00		03/25	701-4072
Total CITY REVENUE FUND (860):					5,982.06			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	03/06/2025	722.50		03/25	201-5163
Total CLINE WILLIAMS LLP (895):					722.50			
COMFORT INN (5806)								
COMFORT INN	1	Invoice	MEETING/TRAINING	02/20/2025	110.00		03/25	201-9760
COMFORT INN	1	Invoice	MEETING/TRAINING	02/20/2025	239.90		03/25	201-9760
Total COMFORT INN (5806):					349.90			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	TREATMENT PLANT CHE	03/10/2025	152.20		03/25	002-7041
Total CORE & MAIN LP (1005):					152.20			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	SILICONE / LUBRICANT	03/04/2025	22.98		03/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	AIRFILTER	03/04/2025	125.99		03/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	FUEL FILTERS	03/06/2025	184.86		03/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	MIRROR REPLACEMENT	03/10/2025	68.79		03/25	002-8460
Total CRETE AUTO SUPPLY INC (3345):					402.62			
CRETE CHAMBER OF COMMERCE (1080)								
CRETE CHAMBER OF COMMERCE	1	Invoice	SPONSORSHIP-TABLE	02/28/2025	280.00		03/25	001-9890
Total CRETE CHAMBER OF COMMERCE (1080):					280.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TUXEDO PEDESTRIAN B	02/26/2025	116.97		03/25	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					116.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	02/03/2025	66.50		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/03/2025	24.73		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	02/18/2025	72.95		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/27/2025	111.00		03/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					275.18			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/11/2025	929.70		03/25	101-9760
Total CROWNE PLAZA KEARNEY (6148):					929.70			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	AIRPORT WATER	02/28/2025	31.50		03/25	050-7530
Total CULLIGAN OF CRETE (1160):					31.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2025	28,105.90		03/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,105.90			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/14/2025	125.94		03/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASE OF COPY PAPER	03/14/2025	57.99		03/25	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/14/2025	129.10		03/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/14/2025	129.10		03/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/14/2025	116.05		03/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					558.18			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	JETTER PART	02/24/2025	402.42		03/25	002-8100
Total ELLIOTT EQUIPMENT CO (1550):					402.42			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2025	9.94		03/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2025	.50		03/25	601-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2025	.50		03/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2025	1.48		03/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2025	49.69		03/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					99.40			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NE ASSN OF C	02/26/2025	200.00		03/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, HOLIDAY INN 8	02/26/2025	218.00		03/25	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					418.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	HUMIDIFIER REPAIR	03/12/2025	132.50		03/25	701-5330
HAWKS PLUMBING AND HEATING LLC	2	Invoice	HUMIDIFIER REPAIR	03/12/2025	132.50		03/25	503-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					265.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	YOUTH SOCCER T-SHIRT	03/07/2025	1,247.84		03/25	721-5586
Total HEATH SPORTS (2180):					1,247.84			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	03/10/2025	119.51		03/25	001-9760
Total HOLIDAY INN KEARNEY (6080):					119.51			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	03/05/2025	70.95		03/25	003-7530
JAY'S OIL CO	1	Invoice	PROPANE	03/06/2025	789.83		03/25	050-7530
Total JAY'S OIL CO (2405):					860.78			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	03/14/2025	11,500.00		03/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					11,500.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JK ENERGY CONSULTING LLC (2445)								
JK ENERGY CONSULTING LLC	1	Invoice	FIXED FEE SERVICE	12/09/2024	1,500.00		03/25	001-9891
Total JK ENERGY CONSULTING LLC (2445):					1,500.00			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	1-1/2 PVC SCH 80 PLASTI	03/07/2025	22.46	1717	03/25	003-7201
KELLY SUPPLY COMPANY	2	Invoice	3X100FT BULK MASTER	03/07/2025	251.69	1717	03/25	003-7201
Total KELLY SUPPLY COMPANY (5646):					274.15			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	161159/RX1276654-00 ME	03/02/2025	130.00		03/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	13.14		03/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	28.47		03/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2025	22.50		03/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2025	55.00		03/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2025	17.50		03/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2025	5.00		03/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2025	22.50		03/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2025	55.00		03/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2025	35.00		03/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	003-9910
KIDWELL	1	Invoice	#760544 ANSW SERV CA	03/06/2025	6.75		03/25	203-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	2	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	401-9980
KIDWELL	3	Invoice	#760544 ANSW SERV CA	03/06/2025	.34		03/25	601-9980
KIDWELL	4	Invoice	#760544 ANSW SERV CA	03/06/2025	.34		03/25	511-9980
KIDWELL	5	Invoice	#760544 ANSW SERV CA	03/06/2025	1.00		03/25	521-9980
KIDWELL	6	Invoice	#760544 ANSW SERV CA	03/06/2025	33.75		03/25	001-9980
KIDWELL	7	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	002-9980
KIDWELL	8	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	003-9980
KIDWELL	1	Invoice	#760761 EXT 4408 VOICE	03/06/2025	33.75		03/25	050-5330
KIDWELL	1	Invoice	#761452 EXT 4408 CALL	03/07/2025	67.50		03/25	050-5330
KIDWELL	1	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	101-6050
KIDWELL	2	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	201-6050
KIDWELL	3	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	401-6050
KIDWELL	4	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	601-6050
KIDWELL	5	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	301-6050
KIDWELL	6	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	701-6050
KIDWELL	7	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	300.30		03/25	721-6050
KIDWELL	8	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	521-6050
KIDWELL	9	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	501-6050
KIDWELL	10	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	050-6050
KIDWELL	11	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	650.65		03/25	001-9910
KIDWELL	12	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	002-9910
KIDWELL	13	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	003-9910
Total KIDWELL (2580):					5,642.75			
KIM CLINE (6814)								
KIM CLINE	1	Invoice	CONSUMER DEPOSIT RE	03/18/2025	3.32		03/25	001-3500
Total KIM CLINE (6814):					3.32			
KIMBALL MIDWEST (6809)								
KIMBALL MIDWEST	1	Invoice	OPEN GEAR & WIRE RO	03/10/2025	137.76		03/25	050-5330
Total KIMBALL MIDWEST (6809):					137.76			
KISTLER CRANE & HOIST (2590)								
KISTLER CRANE & HOIST	1	Invoice	PENDANT & CABLE FOR	03/11/2025	783.23	1718	03/25	003-7220
Total KISTLER CRANE & HOIST (2590):					783.23			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	NEW POLICE UTILITY VE	03/11/2025	484.04		03/25	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					484.04			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/26/2025	173.48		03/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	03/07/2025	126.75		03/25	302-5341
Total LIFE-ASSIST INC (2745):					300.23			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	AMERICAN STANDARD T	03/06/2025	1,075.00	1714	03/25	501-5330
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,075.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	FIRE EQUIP-HOSE	03/11/2025	406.09		03/25	303-5263
Total MACQUEEN (2930):					406.09			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	03/14/2025	646.39		03/25	302-5265
Total MATHESON TRI-GAS INC (3020):					646.39			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/05/2025	82.67		03/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/12/2025	82.67		03/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	03/07/2025	22.07		03/25	001-9660
Total MCI VERIZON (3055):					70.07			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	PIPE FITTING FOR WATE	03/04/2025	28.10	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	NYLON CAM & GROOVE	03/04/2025	216.66	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	WEATHER RESISTANT E	03/04/2025	50.64	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	LOW PROFILE BAND CLA	03/04/2025	31.84	1716	03/25	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					327.24			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/04/2025	2,876.47		03/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,876.47			
NATIONWIDE (6112)								
NATIONWIDE	1	Invoice	SURETY BOND BD 79005	02/10/2025	315.00		03/25	301-9720
Total NATIONWIDE (6112):					315.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/18/2025	48,887.09		03/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	03/18/2025	51.53		03/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	03/18/2025	150.00-		03/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/18/2025	2.26		03/25	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/18/2025	37.09		03/25	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/18/2025	12.35		03/25	001-9650
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/18/2025	1.16		03/25	001-9730
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/18/2025	10.76		03/25	001-9911
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/18/2025	107.05		03/25	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/18/2025	41.24		03/25	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/18/2025	3.19		03/25	001-9980
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/18/2025	2.26		03/25	002-8000
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/18/2025	103.30		03/25	002-8460
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/18/2025	6.18		03/25	002-9650
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/18/2025	1.16		03/25	002-9730
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/18/2025	59.43		03/25	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/18/2025	9.69		03/25	002-9911
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/18/2025	41.24		03/25	002-9926
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/18/2025	.80		03/25	002-9980
Total NE DEPT OF REVENUE (3415):					49,227.78			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	03/11/2025	127.90		03/25	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					127.90			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/28/2025	6.00		03/25	101-5420
Total NEBRASKA.GOV (3575):					6.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2025	1,282.82		03/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2025	9,726.01		03/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2025	10.09		03/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,018.92			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/27/2025	4,902.97		03/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,902.97			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	REPLACEMENT EAR MIC	10/24/2024	455.15		03/25	531-6477
Total PCL COMMUNICATIONS (6192):					455.15			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/07/2025	84.58		03/25	201-5329
Total PRESTO-X (4050):					84.58			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2025	300.69		03/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2025	120.28		03/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2025	120.28		03/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2025	300.69		03/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2025	180.41		03/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	03/01/2025	180.40		03/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,202.75			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2025	147.00		03/25	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REIDEL VAZQUEZ MAYEDO (6815)								
REIDEL VAZQUEZ MAYEDO	1	Invoice	CONSUMER DEPOSIT RE	03/18/2025	140.65		03/25	001-3500
Total REIDEL VAZQUEZ MAYEDO (6815):					140.65			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BLDG KEYS	03/04/2025	4.69		03/25	001-8000
SACK LUMBER CO	1	Invoice	BLDG KEYS	03/04/2025	10.75		03/25	001-8000
Total SACK LUMBER CO (4385):					15.44			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/03/2025	16.00		03/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL - POWER PLANT P	02/28/2025	531.85		03/25	401-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/20/2025	973.50	1711	03/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	SYNDURO SHB100 20L B	02/05/2025	788.25	1696	03/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	02/24/2025	487.11		03/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	02/24/2025	26.79		03/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	02/24/2025	448.53		03/25	050-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/28/2025	136.90		03/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/28/2025	212.86		03/25	301-5800
Total SAPP BROS PETROLEUM (4505):					3,605.79			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	03/05/2025	5.91		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/26/2025	12.27		03/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	03/12/2025	22.06		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	03/12/2025	8.64		03/25	101-5381

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/12/2025	11.82		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2238	03/12/2025	10.45		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2239	03/12/2025	8.64		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2240	03/12/2025	8.64		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2237	03/12/2025	8.64		03/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2236	03/12/2025	7.27		03/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/12/2025	110.45		03/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					214.79			
SHERRY REZAC (6813)								
SHERRY REZAC	1	Invoice	ZONING APPLICATION R	03/14/2025	275.00		03/25	101-4015
Total SHERRY REZAC (6813):					275.00			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR - UNIT	03/11/2025	430.03		03/25	201-5810
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	03/12/2025	20.99		03/25	302-5791
Total SID DILLON FORD (4635):					451.02			
SOUTHEAST COMMUNITY COLLEGE (4710)								
SOUTHEAST COMMUNITY COLLEGE	1	Invoice	RESCUE TRAINING	03/13/2025	1,226.00		03/25	302-9760
Total SOUTHEAST COMMUNITY COLLEGE (4710):					1,226.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	03/12/2025	300.00		03/25	050-5330
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2025	11.20		03/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	03/01/2025	129.98		03/25	201-5660
Total SPECTRUM (4730):					141.18			
SPEECE LEWIS, A BOWMAN COMPANY (4735)								
SPEECE LEWIS, A BOWMAN COMPANY	1	Invoice	2024 BRIDGE INSPECTIO	10/31/2024	950.00		03/25	401-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPEECE LEWIS, A BOWMAN COMPANY (4735):					950.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	LUCAS 3	11/14/2024	56,695.29		03/25	304-6135
STRYKER SALES LLC	1	Invoice	LUCAS POWER SUPPLY	11/29/2024	1,191.06		03/25	304-6135
Total STRYKER SALES LLC (4870):					57,886.35			
THORNBURG, ERIC (6811)								
THORNBURG, ERIC	1	Invoice	LB840 THORNBURG DISB	03/09/2025	25,656.93		03/25	801-5755
Total THORNBURG, ERIC (6811):					25,656.93			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, ALA 01-25-25	02/24/2025	52.78		03/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, UPS 01/27/25	02/24/2025	41.39		03/25	701-9650
U.S. BANK	3	Invoice	LAURA CC, LINCOLN AIR	02/24/2025	45.00		03/25	702-5692
U.S. BANK	4	Invoice	LAURA CC, ERGOTABLE	02/24/2025	207.96		03/25	702-5692
U.S. BANK	5	Invoice	LAURA CC, WALMART 02	02/24/2025	49.09		03/25	702-5692
U.S. BANK	6	Invoice	LAURA CC, CHICAGO BO	02/24/2025	47.41		03/25	701-9900
U.S. BANK	7	Invoice	LAURA CC, MAILCHIMP M	02/24/2025	26.50		03/25	701-9650
U.S. BANK	8	Invoice	LAURA CC, OTC 7361026	02/24/2025	106.23		03/25	702-5692
U.S. BANK	9	Invoice	LAURA CC, FRGN TRANS	02/24/2025	4.15		03/25	702-5692
Total U.S. BANK (5170):					580.51			
UNETA BOUTIQUE (6812)								
UNETA BOUTIQUE	1	Invoice	EQUIP MISC.	01/19/2025	260.00		03/25	303-5260
UNETA BOUTIQUE	1	Invoice	EQUIP MISC.	02/21/2025	80.00		03/25	303-5260
Total UNETA BOUTIQUE (6812):					340.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	03/01/2025	18.00		03/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	03/01/2025	38.00		03/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2025	2.00		03/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2025	6.00		03/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2025	2.00		03/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2025	4.00		03/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2025	.00		00/00	050-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2025	2.00		03/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2025	2.00		03/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	03/01/2025	24.00		03/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	03/01/2025	10.00		03/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	03/01/2025	8.00		03/25	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/01/2025	11.60		03/25	003-9650
UPS	1	Invoice	POSTAGE	03/08/2025	11.65		03/25	003-9650
Total UPS (5240):					23.25			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	NITRILE GOVE, 5.5 MIL T	02/26/2025	80.25	1713	03/25	003-7282
USABLUBOOK	2	Invoice	934-AH GLASS FIBER FIL	02/26/2025	621.54	1713	03/25	003-7282
USABLUBOOK	1	Invoice	CPVC INJECTION CHECK	03/05/2025	257.90	1719	03/25	002-7201
USABLUBOOK	2	Invoice	METER GASKET, RUBBE	03/05/2025	50.95	1719	03/25	002-7201
USABLUBOOK	3	Invoice	LMI 31420 1.8 FLOUROFI	03/05/2025	264.00	1719	03/25	002-7201
USABLUBOOK	4	Invoice	LMI MULTIFUNCTION VAL	03/05/2025	294.00	1719	03/25	002-7201
USABLUBOOK	5	Invoice	LMI 30917 .9 LIQUIFRAM	03/05/2025	282.59	1719	03/25	002-7201
Total USABLUBOOK (5250):					1,851.23			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	03/01/2025	20.74		03/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	03/01/2025	20.74		03/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	03/01/2025	20.74		03/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	03/01/2025	20.73		03/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/01/2025	47.71		03/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/01/2025	42.94		03/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/01/2025	47.72		03/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/01/2025	142.33		03/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/01/2025	159.43		03/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	03/01/2025	90.65		03/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	03/01/2025	73.55		03/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	03/01/2025	44.78		03/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	03/01/2025	121.26		03/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	03/01/2025	171.76		03/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	03/01/2025	143.82		03/25	302-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	16	Invoice	CELL PHONE	03/01/2025	42.94		03/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	03/01/2025	328.74		03/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.58			
VESERIS (5579)								
VESERIS	1	Invoice	ML KONTROL 4-4 MOSQ	03/11/2025	4,618.00	1722	03/25	401-5590
VESERIS	2	Invoice	FLUSHING SOLUTION S-	03/11/2025	359.60	1722	03/25	401-5590
Total VESERIS (5579):					4,977.60			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2025	43,340.56		03/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,340.56			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	03/07/2025	119.99		03/25	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					119.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	03/05/2025	75.64		03/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	03/05/2025	93.89		03/25	001-9660
Total WINDSTREAM (5465):					169.53			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2025	548.90		03/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2025	548.90		03/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2025	548.91		03/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,646.71			
Grand Totals:					293,546.95			

GL Period	Amount
03/25	293,546.95
00/00	.00
Grand Totals:	293,546.95

Vendor number hash: 568850
 Vendor number hash - split: 1076181
 Total number of invoices: 149
 Total number of transactions: 302

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	293,546.95	.00	293,546.95
Grand Totals:	293,546.95	.00	293,546.95

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

**COMMUNITY DEVELOPMENT AGENCY OF THE
CITY OF CRETE, NEBRASKA**

RESOLUTION NO. 2025-01

(Amendment to the Redevelopment Agreement between the City of Crete and
Kamake, Inc. approving the change in ownership to D7-5, LLC)

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF
CRETE, NEBRASKA RECOMMENDING APPROVAL AND ADOPTING AN AMENDMENT TO
THE REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF CRETE AND KAMAKE,
INC TO CONSENT TO THE SALE OF THE PROPERTY TO D7-5, LLC**

WHEREAS, on April 23, 2014 the City Council of the City of Crete, Nebraska (“City”) entered into a redevelopment agreement with Kamake, Inc. (the “Redevelopment Plan”) for certain portions of the City identified in the Blight and Substandard Study as Redevelopment Area #1 (the “Redevelopment Area”) pursuant to the Nebraska Community Development Law codified at Neb. Rev. Stat. §§ 18-2101, et seq. (the “Act”);

WHEREAS, the current owner, intends to sell the property to D7-5, LLC.

WHEREAS, D7-5, LLC intends to continue to use the property in the same manner and is requesting written permission for the approval of the transfer of the project site in accordance with Section 4.05 of the Redevelopment Agreement.

WHEREAS, D7-5, LLC intends to continue to pay the indebtedness through the Tax Increment;

WHEREAS, the CDA has determined the sale of this property to D7-5, LLC is reasonable.

NOW THEREFORE, BE IT RESOLVED by the Community Development Agency of the City of Crete, Nebraska, as follows:

1. The CDA hereby gives its written consent to the transfer ownership of the project site to D7-5, LLC.
2. That the new owner, D7-5, LLC, be subject to the terms of the redevelopment agreement between the City of Crete and Kamake, Inc as attached as EXHIBIT “A”.

BE IT FURTHER RESOLVED, the CDA hereby rescinds any other resolutions or actions that are contradictory or incompatible with this Resolution.

DATED THIS 18th day of March, 2025.

COMMUNITY DEVELOPMENT AGENCY OF THE
CITY OF CRETE, NEBRASKA

By: _____
Mayor

ATTEST: _____
City Clerk

EXHIBIT "A"
Amendment to the Redevelopment Plan

(See Attached)

REDEVELOPMENT AGREEMENT

(DAIRY QUEEN PROJECT)

This Redevelopment Agreement is made and entered into as of the 23rd day of April, 2014, by and between the Community Development Agency of the City of Crete, Nebraska ("CDA") and Kamake, Inc., a Nebraska corporation ("Redeveloper").

RECITALS

A. The CDA is a duly organized and existing community development agency, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Agreement.

B. The City of Crete (the "City"), in furtherance of the purposes and pursuant to the provisions of Article VIII, Section 12 of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.

C. Redeveloper owns or has contracted to purchase the Project Site which is located in the Redevelopment Area.

D. Redeveloper submitted a redevelopment project proposal to redevelop the Project Site.

E. The proposed redevelopment project involves the demolition of the existing improvements on the Project Site and the construction of a new approximately 2,000 square foot fast food restaurant and associated improvements.

F. The CDA has approved the Redeveloper's proposed redevelopment project, including the utilization of tax-increment financing to assist in the cost of the eligible public improvements defined in this Redevelopment Agreement.

G. CDA and Redeveloper desire to enter into this Redevelopment Agreement for redevelopment of the Project Site.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Agreement.

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Agreement, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Article VIII, Section 12 of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means Community Development Agency of the City of Crete, Nebraska.

C. "City" means the City of Crete, Nebraska.

D. "Effective Date" means January 1, 2015.

E. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

F. "Private Improvements" means all the private improvements to be constructed on the Project Site as more particularly described on Exhibit "A" attached and incorporated by this reference.

G. "Project" means the improvements to the Project Site and adjacent thereto, including the Private Improvements and Public Improvements defined herein and described on Exhibit "A".

H. "Project Completion Date" means December 31, 2014.

I. "Project Site" means all that certain real property situated in the City, more particularly described on Exhibit "A".

J. "Public Improvements" shall include all the public improvements more particularly described on Exhibit "A" which are eligible improvements under the Act. The costs of the Public Improvements include the debt service payments of the TIF Indebtedness.

K. "Redeveloper" means Kamake, Inc., a Nebraska corporation.

L. "Redevelopment Agreement" means this Redevelopment Agreement between the CDA and Redeveloper with respect to the Project.

M. "Redevelopment Area" means the Redevelopment Area that is set forth in the Redevelopment Plan.

N. "Redevelopment Plan" means the Redevelopment Plan prepared by Hanna:Keelan Associates, P.C. and dated October 2013, and approved by the City

pursuant to City Council Resolution 2013-35 and the Act, as amended from time to time.

O. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, issued by the CDA or the City secured in whole or in part by TIF Revenues.

P. "TIF Revenues" or "Tax Increment" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

Section 1.02 Construction and Interpretation.

The provisions of this Redevelopment Agreement shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Agreement shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Agreement it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Agreement as a whole rather than

to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Agreement are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

ARTICLE II

REPRESENTATIONS

Section 2.01 Representations by the CDA.

The CDA makes the following representations and findings:

(a) The CDA is a duly organized and validly existing Community Development Agency under the Act.

(b) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper for the redevelopment of the Project Site as specified herein.

(c) The Project will achieve the public purposes of the Act by, among other things, increasing employment, increasing the tax base, and lessening blighted and substandard conditions in the Redevelopment Area.

Section 2.02 Representations of Redeveloper.

Redeveloper makes the following representations and findings:

(a) Redeveloper is a Nebraska corporation, having the power to enter into this Redevelopment Agreement and perform all obligations contained herein and

by proper action has been duly authorized to execute and deliver this Redevelopment Agreement.

(b) The execution and delivery of the Redevelopment Agreement and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Agreement or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

(d) Redeveloper owns or has contracted to purchase the Project Site, in fee simple and free from any liens, encumbrances, or restrictions which would prevent the performance of this Agreement by Redeveloper.

ARTICLE III

OBLIGATIONS OF THE CDA AND PUBLIC IMPROVEMENTS

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of the Effective Date of

the Project and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Project pursuant to the Nebraska Community Development Law. The CDA shall capture the Tax Increment generated by the Project Site for a total period of not to exceed fifteen (15) years after the Private Improvements have been completed and included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this provision shall be the Effective Date. The CDA shall file with the County Assessor the "Notice to Divide Taxes" on or prior to August 1 in the year of the Effective Date.

Section 3.02 Tax Increment.

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Saline County Board of Equalization) for the Project Site before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project. For this Project, the anticipated Tax Increment is the difference between the projected taxes payable for 2015 (after construction completion) and the taxes payable for 2014 (before completion of construction) as more particularly set forth on Exhibit "B".

Section 3.03 Issuance of TIF Indebtedness.

(a) On or after thirty (30) days following the approval and execution of this Agreement, the CDA shall incur or issue Redeveloper TIF Indebtedness in the estimated amount of Eighty One Thousand and No/100 Dollars (\$81,000.00), as

calculated on the attached and incorporated Exhibit "B", to be purchased by the Redeveloper or a lender of the Redeveloper. The Redeveloper TIF Indebtedness, which shall be in the form of a TIF Promissory Note, shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The Redeveloper shall locate a lender or other entity to acquire and fund the acquisition of the TIF Note for this Redeveloper TIF Indebtedness. The Redeveloper Indebtedness shall be secured by a pledge or assignment of the Tax Increment or otherwise secured by the Redeveloper as required by the lender.

(b) The parties acknowledge that there are additional eligible public improvements within the Redevelopment Area that would benefit the Project and the City including, but not limited to, additional street and infrastructure improvements, utility improvements, public space enhancements, public facility improvements, landscaping, and other eligible public improvements under the Act that will aid in the removal of blighted and substandard conditions that are being included in the Project as CDA Improvements. If the Redeveloper TIF Indebtedness is fully repaid prior to the end of the fifteen (15) year tax increment capture period, the CDA shall have the right to incur or issue CDA TIF Indebtedness in an amount reasonably determined by the CDA to be used for the construction and completion of the CDA Improvements. The CDA TIF Indebtedness may be issued in the form of a CDA TIF promissory note, loan, advance of money, or any form of indebtedness incurred by the CDA, and the CDA shall capture any remaining Tax Increment to pay the CDA TIF Indebtedness in the Redevelopment Area. The CDA TIF Indebtedness shall in no case be a general obligation of the CDA or City.

Section 3.04 Use of TIF Indebtedness.

(a) CDA will collect the Tax Increment and use said Tax Increment to pay debt service on the TIF Indebtedness incurred as provided in Section 3.03 of this Redevelopment Agreement. Notwithstanding the foregoing, the amount of the Redeveloper TIF Indebtedness that the CDA agrees to service and repay with the Tax Increment shall not exceed the amount of the Eligible Project Costs certified pursuant to Section 4.02 which shall include assistance in the acquisition of the Project Site. In addition, the CDA shall retain an amount sufficient to pay its reasonable and necessary cost of issuance, including attorney fees. The Tax Increment, less the CDA's costs set forth above, shall be paid pursuant to the terms of any TIF Promissory Note and/or TIF resolution issued by the CDA relating to this Project.

(b) Upon the repayment in full of the Redeveloper TIF Indebtedness, the CDA shall retain the Tax Increment to pay the CDA TIF Indebtedness, if the CDA issues or incurs any CDA TIF Indebtedness pursuant to Section 3.03(b).

Section 3.05 Creation of Fund.

CDA will create a special fund to collect and hold the receipts of the Tax Increment. Such special fund shall be used for no purpose other than to: (i) pay TIF Indebtedness issued pursuant to Section 3.03 above; and (ii) hold all Tax Increment until such time as the CDA commences any CDA public improvements and incurs the CDA TIF Indebtedness described in Section 3.03 (b).

Section 3.06 Projected TIF Sources and Uses.

In addition to the Redeveloper TIF Indebtedness calculation formula set forth on Exhibit "B", Redeveloper's anticipated TIF sources and eligible uses are attached and incorporated for the parties' reference as Exhibit "C."

ARTICLE IV

OBLIGATIONS OF REDEVELOPER

Section 4.01 Construction of Project; Insurance.

(a) Redeveloper will complete the Public Improvements and the Private Improvements as described on Exhibit "A" and install all equipment necessary to operate the Public Improvements and the Private Improvements no later than the Project Completion Date. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Public Improvements and the Private Improvements. Until construction of the Public Improvements and the Private Improvements has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Public Improvements and the Private Improvements. Promptly after completion by Redeveloper of the Public Improvements and the Private Improvements, Redeveloper shall furnish to the CDA a Certificate of Completion from Redeveloper's engineer or architect, or owner's representative. The certification by Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Agreement with respect to the obligations of Redeveloper to construct the Public Improvements and the Private Improvements.

(b) Any contractor chosen by Redeveloper or Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations (provided that Redeveloper may self-insure in lieu of obtaining and keeping in force such policy of insurance) and a penal bond as required by the Act. Redeveloper shall be named as an additional insured. Any contractor chosen by Redeveloper or Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof (provided that Redeveloper may self-insure in lieu of obtaining and keeping in force such policy of insurance). This insurance shall insure against the perils of fire and extended coverage and shall include "special causes of loss" insurance for physical loss or damage.

(c) Redeveloper shall have no obligation to construct or complete any CDA improvements that will be constructed with the CDA TIF Indebtedness.

Section 4.02 Cost Certification.

Redeveloper shall submit to CDA a certification of Eligible Project Costs, after expenditure of such project costs. Redeveloper may, at its option, submit one or more partial Eligible Project Costs Certifications prior to expenditure of all Eligible Project Costs providing certification of receipt of billings for work in progress. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in its sole discretion and shall be conclusive and binding on Redeveloper.

Section 4.03 No Discrimination.

Redeveloper agrees and covenants for itself, its successors and assigns that as long as this Redevelopment Agreement is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.04 Pay Real Estate Taxes.

(a) Redeveloper intends to create a taxable real property valuation of the Project and Project Site of not less than the Minimum Project Valuation no later than as of the Effective Date. During the period of this Agreement, Redeveloper, its successors and assigns, will: (1) not protest a real estate property valuation of the Project and Project Site to a sum less than or equal to the Minimum Project Valuation; and (2) not convey the Project Site or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes.

(b) If, during the period of this Agreement, the Project Site is assessed at less than the Minimum Project Valuation, Redeveloper shall either: (1) successfully protest the valuation of the Project Site upwards such that the valuation is equal to or greater than the Minimum Project Valuation; or (2) make a payment in lieu of taxes in the amount the anticipated Tax Increment, as set forth on Exhibit "B", exceeds the actual Tax Increment.

Section 4.05 No Assignment or Conveyance.

Redeveloper shall not convey, assign or transfer the Project Site or any interest therein prior to the termination of the 15 year period commencing on the Effective Date specified in Section 3.01 hereof without the prior written consent of the CDA, which shall not be unreasonably withheld and which the CDA may make subject to any terms or conditions it reasonably deems appropriate, except for the following conveyance, which shall be permitted without consent of the CDA:

(a) any conveyance as security for indebtedness (i) previously incurred by Redeveloper or incurred by Redeveloper after the effective date for Project costs or any subsequent physical improvements to the premises with the outstanding principal amount of all such indebtedness (whether incurred prior to or after the effective date of this Agreement) secured by the Project Site which shall have lien priority over the obligations of Redeveloper pursuant to this Redevelopment Agreement, or (ii) any additional or subsequent conveyance as security for indebtedness incurred by Redeveloper for Project costs or any subsequent physical improvements to the premises provided that any such conveyance shall be subject to the obligations of Redeveloper pursuant to this Redevelopment Agreement.

ARTICLE V

FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES

Section 5.01 Financing.

(a) Redeveloper shall pay all costs for the construction of the Private Improvements and the Public Improvements. Redeveloper shall be responsible for arranging all necessary financing for the construction of the Public Improvements and Private Improvements, including, with respect to the Public Improvements, the Redeveloper TIF Indebtedness.

(b) Notwithstanding Redeveloper's obligation above, the CDA shall pay the cost of and shall be responsible for arranging all necessary financing for any CDA Improvements that shall be constructed utilizing the CDA TIF Indebtedness.

Section 5.02 Encumbrances.

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except: (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

ARTICLE VI

DEFAULT, REMEDIES; INDEMNIFICATION

Section 6.01 General Remedies of the CDA and Redeveloper.

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Agreement or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is

not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Agreement shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Agreement, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations; provided that, in view of the additional remedies of the CDA set out in Section 6.02, the remedy of specific performance by Redeveloper shall not include or be construed to include the covenant to build or construct the Private Improvements or Project.

Section 6.02 Additional Remedies of the CDA.

In the event that:

- (a) Redeveloper, or successor in interest, shall fail to complete the construction of the Project on or before the Project Completion Date, or shall abandon construction work for any period of 120 days (not including any period covered pursuant to the terms of Section 6.04 below);
- (b) Redeveloper, or successor in interest, shall fail to pay real estate taxes or assessments on the Project Site or any part thereof when due, and such taxes or assessments or payments in lieu of taxes shall not have been paid, or provisions satisfactory to the CDA made for such payment within thirty (30) days following written notice from the CDA;
- (c) Redeveloper does not maintain an assessed valuation equal to or greater than the Minimum Project Valuation for the Project Site for

the term of this Agreement and fails to satisfy the obligations of Section 4.04(b) of this Agreement; or

- (d) There is, in violation of Section 4.05 of this Redevelopment Agreement, transfer of the Project Site or any part thereof, and such failure or action by Redeveloper has not been cured within 30 days following written notice from the CDA,

then Redeveloper shall be in default of this Redevelopment Agreement; and such failure to perform, breach or default is not cured in the period herein provided, the parties agree that the damages caused to the CDA would be difficult to determine with certainty. To the extent that such failure results in the fact that the CDA is not able to capture the full amount of the anticipated Tax Increment contemplated hereunder, Redeveloper shall be obligated, on an annual basis, to remit the sum by which the anticipated Tax Increment exceeds the actual Tax Increment.

Section 6.03 Remedies in the Event of Other Redeveloper Defaults.

In the event Redeveloper fails to perform any other provisions of this Redevelopment Agreement (other than those specific provisions contained in Section 6.02), and such failure has not been cured within 30 days following written notice from the CDA, then Redeveloper shall be in default. In such an instance, the CDA may seek to enforce the terms of this Redevelopment Agreement or exercise any other remedies that may be provided in this Redevelopment Agreement or by applicable law; provided, however, that the default covered by this Section shall not give rise to a right of rescission or termination of this Redevelopment Agreement.

Section 6.04 Limitation of Liability; Indemnification.

(a) Notwithstanding anything in this Article VI or this Redevelopment Agreement to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Agreement. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the Tax Increment pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor the CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. Redeveloper releases the CDA and the City from and agrees that the CDA and the City shall not be liable for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Private Improvements. Provided, however, such release shall not be deemed to include such liability actions as arise directly out of the sole negligence or willful misconduct of the CDA or the City.

(b) Redeveloper agrees to indemnify, defend (at the CDA's and/or the City's option) and hold harmless the CDA, the City, their respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney's fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of Redeveloper, its employees, agents, officers, contractors or subcontractors, or Redeveloper's performance or failure to perform under the

terms and conditions of this Redevelopment Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of acts, omissions, or the sole negligence or willful misconduct of the CDA or the City. The indemnification and defense obligations set forth herein shall survive the termination of this Redevelopment Agreement.

ARTICLE VII

MISCELLANEOUS

Section 7.01 Memorandum.

A Memorandum of this Redevelopment Agreement in the form attached hereto as Exhibit "D" and incorporated by this reference shall be recorded with the Saline County Register of Deeds for the Project.

Section 7.02 Governing Law.

This Redevelopment Agreement shall be governed by the laws of the State of Nebraska, including the Act.

Section 7.03 Binding Effect; Amendment.

This Redevelopment Agreement shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Agreement shall run with the Project Site. The Redevelopment Agreement shall not be amended except by a writing signed by the party to be bound.

Section 7.04 No Agency or Partnership.

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any

officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

IN WITNESS WHEREOF, the CDA and Redeveloper have signed this Redevelopment Agreement as of the date and year first above written.

[Signature and Notary Pages to Follow]

EXHIBIT "A"

DESCRIPTION OF PROJECT

The Project undertaken by Redeveloper on the Project Site, defined as the real estate legally described as:

Crete City Lots 1-2, Block 92, Crete Original Town, Crete, Saline County, Nebraska; and

Crete PRCT PT NE ¼ SE ¼ Section 27-8-4 ICL (Tract Being RR ROW North of Block 92) Crete Original Town, City of Crete, Saline County, Nebraska (collectively, the "Project Site").

shall consist of the following:

- (a) **Private Improvements.** The construction of and approximately 2,000 square foot fast food restaurant, and the associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** Site acquisition, demolition, site preparation, and other eligible public improvements on the Project Site and in the Redevelopment Area, which public improvements are eligible improvements under the Act pursuant to this Redevelopment Agreement; paid for, in part, by the Tax Increment created by the Private Improvements.

EXHIBIT "B"

REDEVELOPER TIF INDEBTEDNESS

1. **Principal Amount.** The principal amount of the Redeveloper TIF Indebtedness shall be the amount, together with interest accruing thereon, which can be amortized by the Maturity Date, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$615,000.00, subject to required debt service coverage, required reserve, and cost of issuance.
2. **Anticipated Tax Increment:** \$8,000 annually.
3. **Payments.** Semi-annually with interest only until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the Maturity Date.
4. **Maturity Date.** On or before December 31, 2030.

EXHIBIT "C"

PROJECTED TIF SOURCES AND USES

1. PROJECTED TIF SOURCES

Assumptions:	Saline Co. Tax Levy (2013)	2.410869
	Interest Rate	5.5%
	TIF period (years)	15

Property Value Assumptions:	Assessed Value	Estimated Taxes
Pre-Project	\$282,410	\$6,809
Completed Project	\$615,000	\$14,827
Difference	\$332,590	\$8,018
Annual TIF Amount	\$8,018	

TIF Calculations:	Annual TIF Amount	\$8,018
	Total TIF Amount	\$120,275
	TIF Loan Amount	\$81,183

2. PROJECTED TIF USES

	Project Costs
A. Cost of Issuance	8,000
B. Land Acquisition	\$185,000
C. Demolition	<u>\$19,800</u>
Total	\$212,800

EXHIBIT "D"

**MEMORANDUM OF REDEVELOPMENT AGREEMENT
(Dairy Queen Project)**

This Memorandum of Redevelopment Agreement ("Memorandum") is made this 23rd day of April, 2014 by and between the Community Development Agency of the City of Crete, Nebraska ("CDA") and Kamake, Inc., a Nebraska corporation ("Redeveloper").

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

Crete City Lots 1-2, Block 92, Crete Original Town, Crete, Saline County, Nebraska; and

Crete PRCT PT NE ¼ SE ¼ Section 27-8-4 ICL (Tract Being RR ROW North of Block 92) Crete Original Town, City of Crete, Saline County, Nebraska (the "Project Site").

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Project Effective Date of January 1, 2015. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

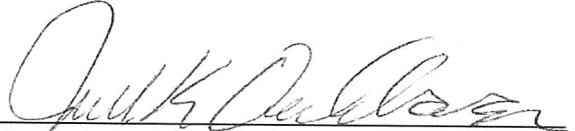
3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in Crete, Nebraska.

[SIGNATURE PAGES TO FOLLOW]

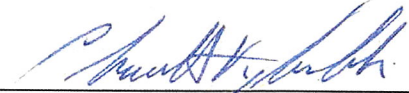
"CDA"

ATTEST:

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF
CRETE, NEBRASKA



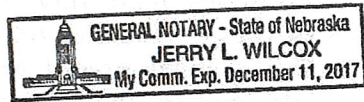
Jack Oelschlager, Secretary

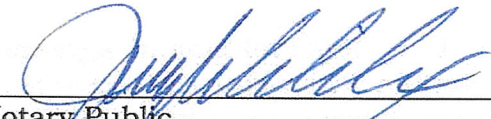


Chuck Vyhnalek, Vice Chairperson

STATE OF NEBRASKA)
) ss.
COUNTY OF Saline)

The foregoing instrument was acknowledged before me this 1st day of April, 2014, by J.K. Oelschlager and Chuck Vyhnalek, Chairperson and Secretary, respectively, of the Community Development Agency of the City of Crete, Nebraska, on behalf of the Agency.





Notary Public

1-Year Plan - 2025
Crete, Nebraska

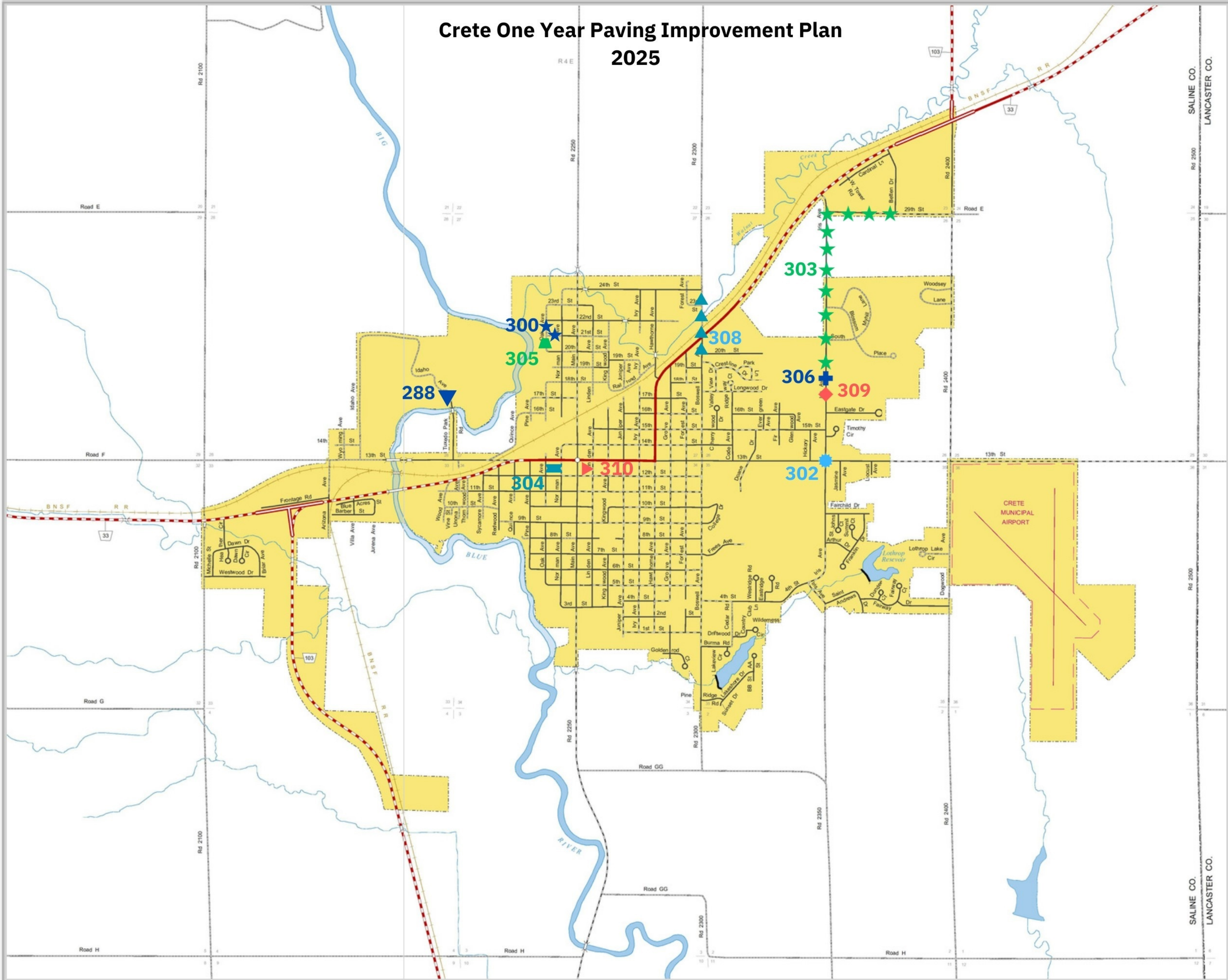
PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	304	Alley Between 12th & 13th and between Norman and Oak Remove existing concrete and construct 7" P.C. concrete paving 20' wide.	\$97,140	\$50,000
2	300	On 21st Street from Norman Avenue to Oak Avenue & On Oak Avenue from 21st Street to 22nd Street Construct 7" P.C. concrete paving 32' wide with storm sewer	\$545,460	\$250,000
3	305	On Oak Avenue from 20th Street to 21st Street Construct 7" P.C. concrete paving 32' wide with storm sewer	\$292,090	\$150,000
4	310	Alley from Linden between 12th & 13th Streets west to alley from 12th Street between Main Street & Linden Avenue Demo existing concrete and construct 7" P.C. concrete 20' wide	\$125,560	\$ -
5	308	On Boswell from 20th Street North to past Walnut Creek over State Highway 33 and Burlington Northern Railroad Construct 10' Aerial Pedestrian Walkway	\$9,000,000	\$9,000,000
6	303	On Iris Avenue from 18th Street School Drive to East 29th Street & On East 29th Street from Iris Avenue to Betten Drive - 5000' total Construct 10' wide 5" P.C. concrete lighted ADA accessible trail.	\$810,720	\$810,720
7	302	On 13th Street at Iris Avenue Construct 9" P.C. concrete 100' roundabout and storm sewer	\$1,500,000	\$1,500,000
8	309	On Iris Avenue between South High School Drive and and Eastgate Avenue Construct lighted 10' wide 5" pedestrian underpass with drainage, heated walkway, and camera security	\$1,870,560	\$1,870,560
9	306	On Iris Avenue at 18th Street School Intersection Construct 9" P.C. concrete 100' roundabout and storm sewer	\$1,200,000	\$1,200,000
10	282	On 21st Street from Linden Avenue to Kingwood Avenue Construct 7" P.C. concrete paving 32' wide with storm sewer	\$217,440	\$125,000
11	208	On 20th Street, from Linden Avenue to Kingwood Avenue #9 Construct 7" P.C. concrete paving 32' wide with storm sewer	\$303,160	\$150,000
12	288	Tuxedo Park Bridge to Tuxedo Park Walk Bridge Construct 350' 5" P.C. concrete 8' trail walkway/bikeway	\$94,900	\$94,900

Crete One Year Paving Improvement Plan 2025

CRETE
SALINE COUNTY
NE BRAS KAN
POPULATION 7,099
2022



- STATE HIGHWAYS**
- Interstate Highway
 - Divided Highway
 - Multiple Lane Undivided Highway
 - Concrete/Brick Surface
 - Asphalt/Bituminous Surface
 - Gravel or Crushed Rock
- CITY STREETS AND COUNTY ROADS**
- Divided Street
 - Concrete/Brick Surface
 - Asphalt/Bituminous Surface
 - Gravel or Crushed Rock
 - Unimproved
 - Primitive
 - Interstate Numbered Route
 - U.S. Numbered Route
 - State Numbered Route
 - State Numbered Spur
 - State Numbered Link
 - Street Name
 - County Seat
 - City Center
 - Corporate Limits



The data is based on information available on the internet and is not intended to be a substitute for a professional engineering or architectural drawing. The City of Crete, Nebraska, and its representatives assume no liability for errors or omissions. Any inconsistencies should be reported to NDOT.

CORPORATE LIMITS AS OF 2022 - STATE HIGHWAYS CORRECTED TO 2022



6 Year Plan 2025 - 2031
Crete, Nebraska

PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	272	In Westwoods subdivision Remove and reconstruct entire roadway 32' wide 7" P.C. concrete paving with curb and gutter, 5' sidewalks & re-compact and reset manholes to grade	\$3,206,340	\$1,500,000
2	265	On East 13th Street, from Jasmine Avenue to East City Limits Remove existing concrete; construct 9" P.C. concrete paving 32' wide with 5' sidewalks	\$1,029,830	\$350,000
3	271	On North Main Avenue, from BNRR tracks to 24th Street Mill and overlay 2" asphalt 24' wide from existing edge including intersection approaches.	\$515,920	\$515,920
4	290	West 12th Street west of Arizona Avenue Construct 9" P.C. concrete 25' wide 825' long	\$483,650	\$0
5	301	On East 15th Boswell Avenue to Iris Avenue Remove existing concrete; construct 7" P.C. concrete paving 32' - 41' wide with 5' sidewalks	\$2,000,000	\$892,526

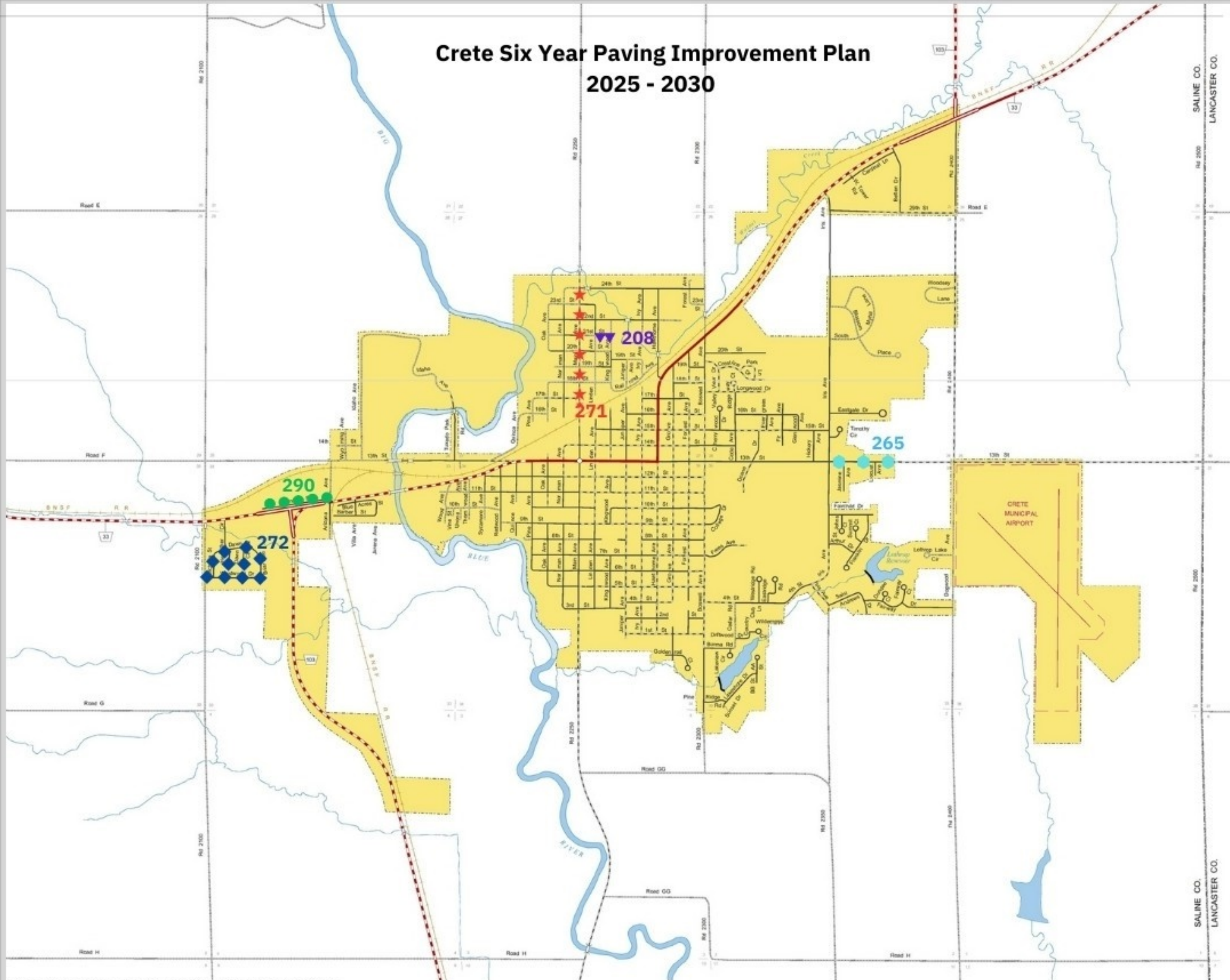
Crete Six Year Paving Improvement Plan 2025 - 2030

CRETE

SALINE COUNTY
NEBRASKA
POPULATION 7,099
2022



- STATE HIGHWAYS**
- Divided Highway
- Multiple Lane Undivided Highway
- Concrete/Asphalt Surface
- Asphalt/Gravel Surface
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1-Year Plan - 2025
Crete, Nebraska

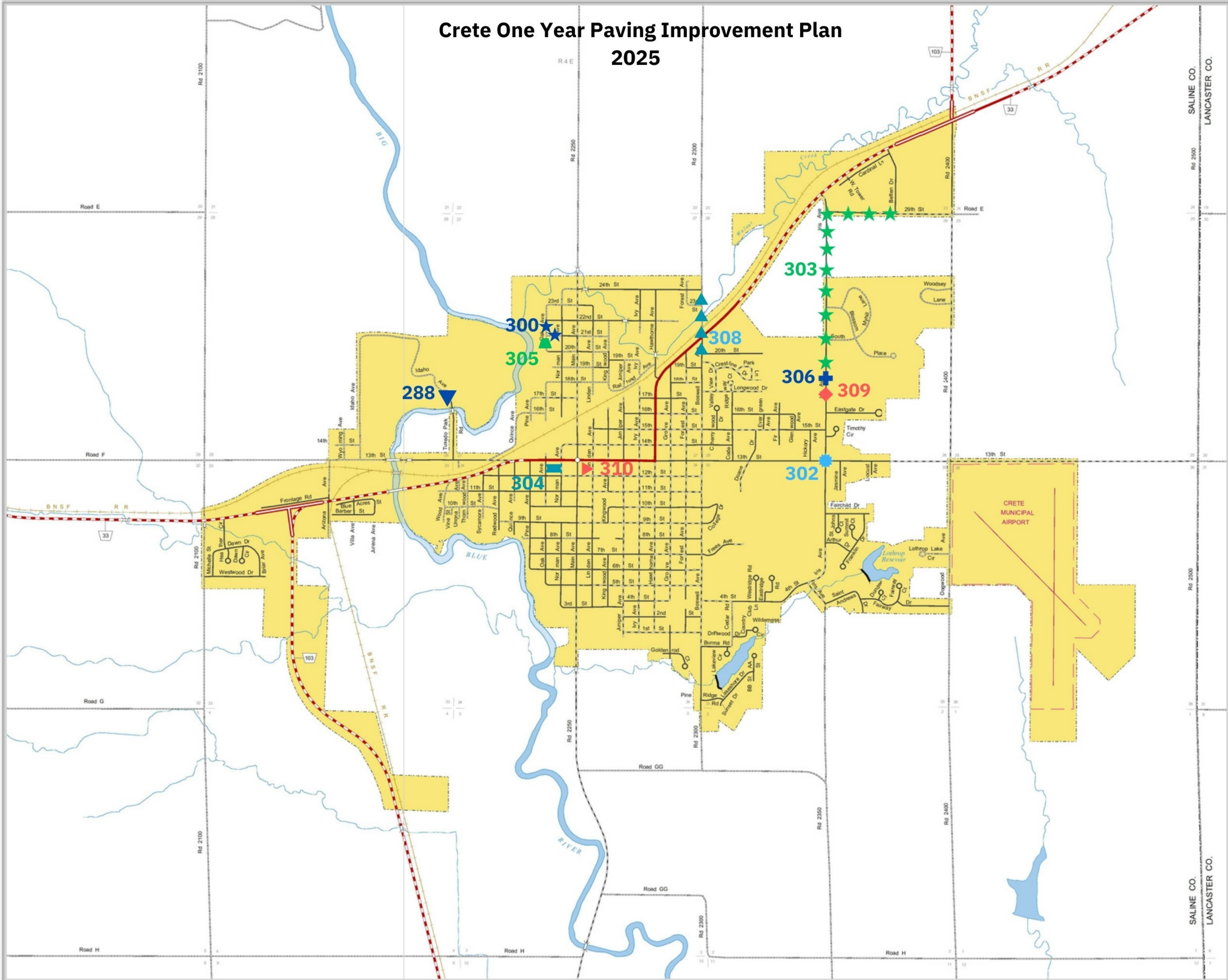
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Crete One Year Paving Improvement Plan 2025

CRETE
SALINE COUNTY
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POPULATION 7,099
2022



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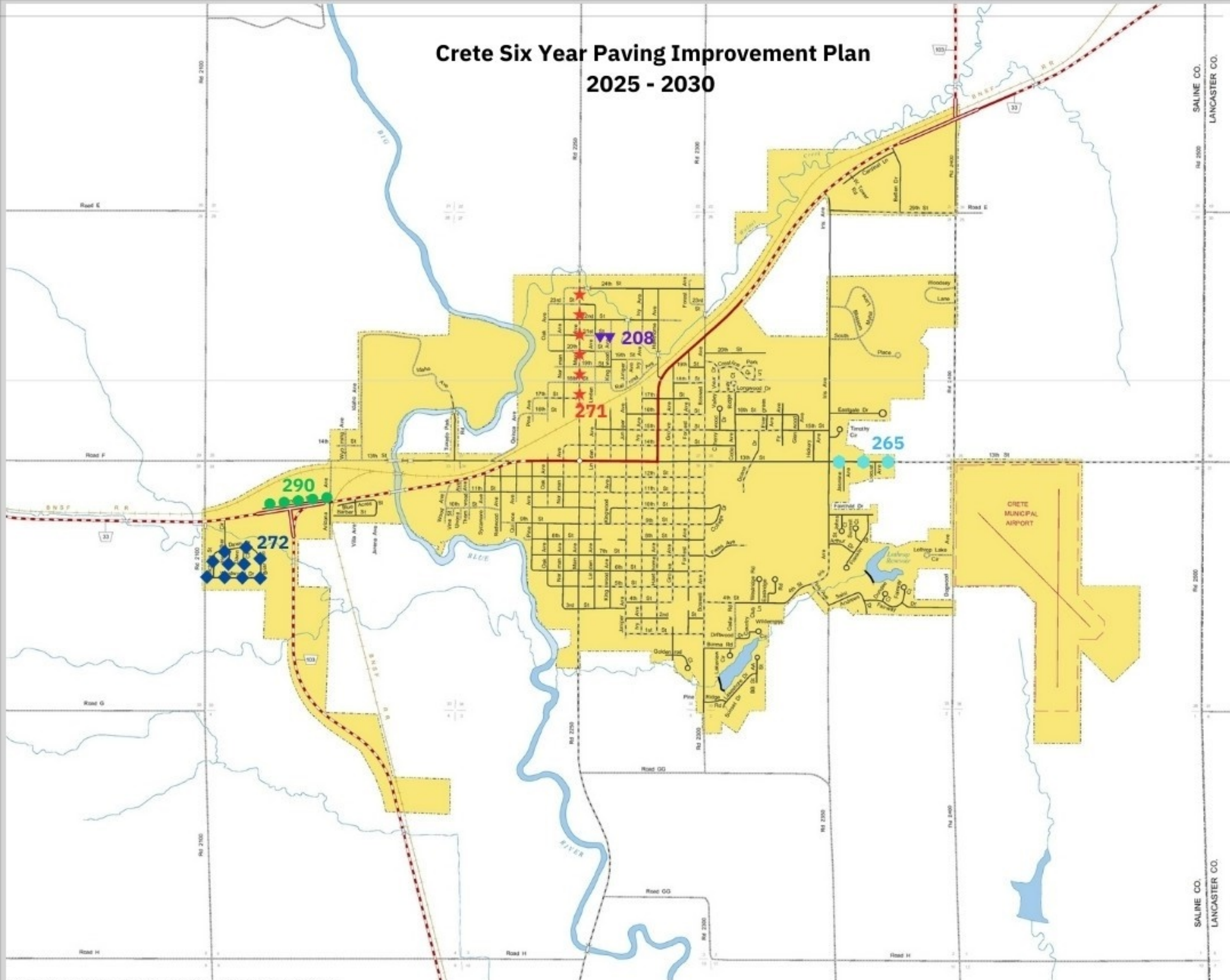
Crete Six Year Paving Improvement Plan 2025 - 2030

CRETE

SALINE COUNTY
NEBRASKA
POPULATION 7,099
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CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: CRETE FIRE RIBFEST

Date of Event 6-14-25

Start Time of Event 7:00

Finish Time of Event 7:00

Location of Event 14th & LINDEN

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

Streets or Alleys requesting to be closed _____

~~14th St~~ ~~15th St~~ - LINDEN NORTH TO ALLEY OR 15th
14th St - LINDEN TO MAIN

Special Equipment BARRICADES

Organization CRETE FIRE

Responsible Party TOD ALLEN

Address 210 EAST 14th

Phone 402-560-6240

DO NOT WRITE IN THIS SPACE

Application # _____

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

(COMPLETE REVERSE SIDE)

APPLICATION FOR STREET CLOSURE

Contractors Name: CRETE FIRE DEPT. Date: 3-6-25

Contractors Address: 210 E. 14th

Contractors Phone: 402-960-6240

Reason for Requested Closure: CRETE FIRE RIBFEST

Date and Time of Requested Closure: 6-14-25 7:00 AM - 7:00 PM

Location of Requested Closure: 14th St. - LINDEN TO MAIN,
LINDEN - 14th to 15th

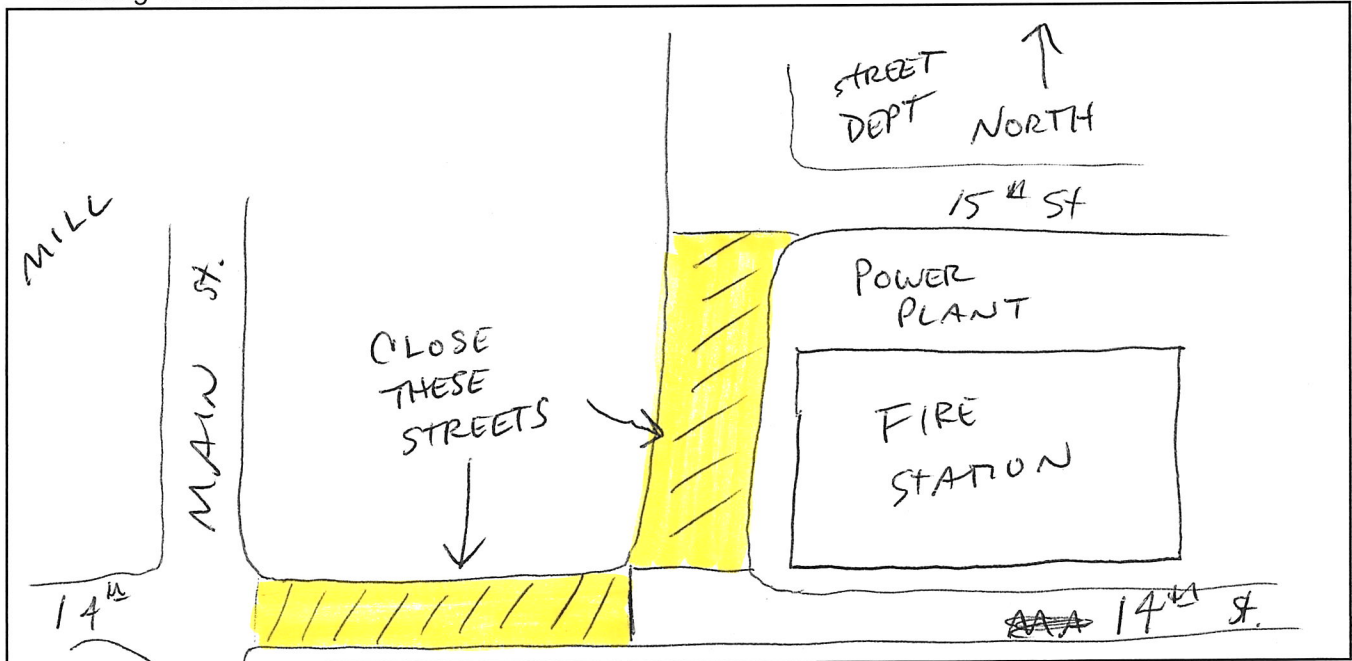
Tom Allen
Applicant Signature

Closure Approved

Closure Denied

City Representative

Drawing of Street Closure



1. Contractor to supply moveable barricades.
2. Provide a current copy of your **Liability Insurance** certificate.
3. Contractor is responsible to replace street to City of Crete Specifications.

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



Signature of Responsible Party

REQUIRED ATTACHMENTS:

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

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



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Midwest Fest

Date of Event 04/26/2025

Start Time of Event 2:00 pm

Finish Time of Event 12:00 am

Location of Event 12TH Street
and Norman Ave.

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

Streets or Alleys requesting to be closed _____

Norman Avenue between
13TH St. and 12TH St.

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

Special Equipment Tables, barricades and
street power

Organization TJ. Sokols

Responsible Party Bruce Cerny and Xochitl Boughtin

Address 1143 Norman Ave. Crete, NE 68333

Phone 402-613-4018 (Xochitl)
402-430-0937 (Bruce)

(COMPLETE REVERSE SIDE)

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



Signature of Responsible Party

REQUIRED ATTACHMENTS:

- Diagram or print of location of event.
- If alcoholic liquor will be served, copy of SDL. (pending)
- If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:
Security guards at entrance, fence around
all the area, using wrist bands.

- Copy of insurance covering event with City of Crete as named insured.
(on file)

13th Street

Sidewalk

The Corner Liquors
Store

Nacho's
Stand

Pinata
making

Paint
faces

Godfather's
Taco Truck
8x20

Bullriding
(inflatable)

15x15

D. J.

Activities:

- Bullriding inflatable
- Haunted house booth
- Kids costume contest
- Make pinatas
- Face painting
- Food
- Drinks
- Dance

2-8pm kids friendly

8-12am No kids

Tables
|
X

Tables
|
X

|
X

|
X

|
X

|
X

Norman Avenue

Sidewalk

Bathrooms

Entrance

12th Street

Lease Date _____

**CITY OF CRETE, NEBRASKA AIRPORT
T-HANGAR LEASE AGREEMENT**

This Agreement is entered into between the City of Crete, Nebraska (“City”) and the individual, business entity, or other association listed in Part 1 below (“Lessee”).

AGREEMENT:

In consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: LESSEE AND AIRCRAFT INFORMATION.

HANGAR NO: _____

Name of Lessee: _____

Name of Primary Contact (if a business): _____

Address: _____

Telephone: Business (____) _____ - _____ Home/Cell (____) _____ - _____

E-mail: _____

Preferred method of communication: Mail _____ E-mail _____ Phone _____

Secondary Contact Name : _____

Secondary Contact Phone: (____) _____ - _____

Year, Make, and Model of Aircraft: _____

Aircraft Registration (Tail) Number: _____

Lessee Rent Payment Schedule:

Annual _____ Quarterly _____

PART II: GENERAL TERMS AND CONDITIONS.

§2.01 Hangar Space Provided; Use of Hangar Space.

Lessee shall be entitled to possess and use hangar _____ located on the real property owned by the City.

The Premises shall be used solely for storage and maintenance of aircraft owned or partly owned by lessee and of any parts, fixtures, tools, supplies, or equipment associated with the aircraft.

§2.02 Payment for Hangar Space; Method of Payment; Prepayment of Rent; Late Payments and Late Fees.

Lessee shall pay monthly rent to the City in the amount of _____ per month. All rents are due and payable the first day of each month. In the event the initial period commences on a day other than the first day of such month, the rent for the first month shall be prorated.

All payments shall be made by card, check, ACH deposit, or other appropriate payment mechanism as determined by the City.

Payments are due the first day of each month. Lessee must pay quarterly or annually and must notify the City of which interval they wish to pay in. Lessee must ensure payments remain current to the month no matter the prepayment schedule they select.

The City shall impose a late charge on all overdue rent payments in the amount of **Twenty-Five Dollars (\$25.00)** on all payments more than five (5) days past due. The City shall impose an additional late charge on all overdue rent payments in the amount of **Twenty-Five Dollar (\$25.00)** on all payments more than 30 days past due. Failure to pay after Sixty (60) days shall be a substantial breach and the City shall proceed with termination of this agreement and eviction at that time.

§2.03 Lease Term.

The lease shall start on _____ and will last twelve months, ending on _____. The parties may extend the term of the lease for up to two (2) additional twelve (12) month periods if mutually agreed to in writing. Any additional terms shall be bound by the same terms and conditions as the original lease term. The City reserves the right to increase the hangar rental rate prior to the lease extensions.

§2.04 Rental Deposit.

The Lessee shall provide a deposit equal to 3 month's rent at the signing of this agreement. This deposit shall be returned to the Lessee once this agreement is completed and a satisfactory inspection of the hangar for any damage beyond standard wear and tear is completed. The deposit shall be used to cover the cost to repair excessive damage caused by the Lessee, the cost of removing and disposing of items left in the hangar, or the remaining balance on the Lessee's account. Any funds remaining after covering these costs shall be returned to the Lessee. If the cost for removal of property or excessive damage surpasses the deposit amount, the Lessee will be billed for the remaining balance.

§2.05 Authorized Aircraft; Aircraft Changes; Aircraft Restoration/Construction.

The City shall use Federal Aviation Administration ("FAA") records to determine aircraft ownership. Lessee must be named on the FAA aircraft registration for the primary aircraft intended to be stored on the Premises and on the proof of insurance for the duration of the lease, and Lessee must demonstrate at least twenty percent (20%) ownership of the aircraft. Lessee agrees to provide notice to the City of any change in aircraft ownership or aircraft registration number within thirty (30) days of such change.

In the event Lessee sells, disposes, or otherwise loses ownership of the authorized aircraft, Lessee shall notify the City in writing within fifteen (15) business days and must place another aircraft owned or partly owned by Lessee in the Premises within 270 days of the notification and provide the year, make, model, and aircraft registration number to the City. If another aircraft has not been placed in the Premises at the end of the 270 days or the City is not informed of the new aircraft, this lease shall be terminated unless an extension has been approved in writing by the City.

If Lessee intends to store an aircraft that is not airworthy or intends to restore, construct, or engage in the major repair of an aircraft, the project must first be registered with the City, and a mutually agreeable work schedule to complete the project aircraft must be arranged. Such work shall be allowed as long as discernible progress is made towards project completion on a continual basis. A periodic project status report demonstrating discernible progress pursuant to the agreed upon work schedule shall be provided to the City upon request. Failing to provide evidence of discernible progress or a reasonable explanation for delay will result in a default of the terms and conditions of this lease. In order to confirm condition and airworthiness of an aircraft, each tenant shall have an annual or condition inspection of their aircraft by a properly certified mechanic each year.

§2.06 Surrender of Premises; Removal of Personal Property.

Lessee agrees to peaceably surrender possession of the Premises at the end of the Lease Term in as good a condition as when possession was granted, acts of God and usual wear and tear excepted. Upon any default of the terms and conditions of this lease, the City may enter the Premises and remove all of Lessee's property.

Upon vacation of the Premises or termination of the Lease, Lessee agrees to immediately remove all of its belongings, possessions, or materials from the Premises. If any such belongings, possessions, or materials are not so removed, the City shall have the right to remove such items at Lessee's expense.

Failure to peaceably surrender possession of the Premises will result in the Lessee being charged with all cleaning and legal fees related to the eviction from the Premises.

§2.07 Right of Ingress and Egress.

Lessee shall have at all times the right of reasonable ingress to and egress from the Premises, subject to acts of God, severe weather conditions, or physical impossibility. City shall have right to enter and inspect the Premises with twenty-four (24) hours' notice to the Lessee.

No third party shall work on site without prior written consent of the City and providing proof of insurance.

§2.08 Hangar Repairs, Modifications, or Improvements.

Lessee shall immediately report to the City any damage to or defects in the Premises. In the event any repairs or improvements need to be made, installed, or completed on the Premises, whether or not caused by or attributable to the actions or negligence of Lessee, any and all such repairs or improvements are to be completed by the City or a contractor of its choice. Any repairs needed to be made due to the actions, negligence, or omission of Lessee shall be paid by Lessee within fourteen (14) days after notification of such charges.

In no event shall Lessee be allowed or permitted to make any repairs, modifications, or improvements to the Premises without the prior written approval and consent of the City.

§2.09 Destruction of Property.

In the event of a partial destruction of the Premises, the City shall endeavor to repair the damage in a reasonable and timely fashion, provided the repairs can be made within sixty (60) days. Any partial destruction shall neither annul nor void this lease. Lessee shall be entitled to an equitable and/or pro rata reduction of rent while the repairs are being made.

In the event the City cannot make the repairs within the specified time or the repairs are impracticable or not cost-effective in light of the damage to the Premises, the lease shall be terminated, and any prepayment of rent shall be returned to Lessee on an equitable and/or pro rata basis.

§2.10 Incorporation of Rules and Regulations.

All parts, provisions, and definitions found in the Crete Municipal Airport Rules and Regulations shall be incorporated herein by reference, and all rights, duties, and responsibilities contained therein shall be fully binding on both parties as if wholly set out in this agreement.

PART III: BREACHES AND TERMINATION.

§3.01 Early Termination.

The City may terminate the lease at any time without penalty by giving Lessee at least sixty (60) days written notice.

This lease may also be terminated, in whole or in part, prior to the completion of the Lease Term if and when both parties agree that continuation is not feasible or would not produce beneficial results for either party. The parties must agree on the termination condition, including the effective date of the termination, the portion (if in part) to be terminated, and any allocation of rent payments under the lease.

§3.02 Non-performance or Other Breach by Lessee.

In the event of a substantial breach of the provisions of this lease, including but not limited to the non-payment of the rent required of the Lessee, the City will be entitled to declare such substantial breach a default and to terminate the lease in whole or in part. The City may allow Lessee time to cure a breach of the lease; however, allowing Lessee time to cure a breach does not waive the City's right to terminate the lease for the same or different breach which may occur at a different time.

§3.03 Force Majeure.

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the lease due to a natural disaster or other similar event outside the control of and not attributable to the fault or negligence of the party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the lease. A party so affected shall immediately give notice to the other party of the Force Majeure Event. The City may grant relief from the performance of the lease if the Lessee is prevented from performance by a Force Majeure Event. The burden of proof for the need of such relief shall rest with Lessee. To obtain release based on Force Majeure Event, Lessee must file a written request for such relief with the City.

§3.04 Non-Waiver/Waivers in Writing.

The City's failure to insist upon the strict performance of any provision of this lease or to exercise any right based upon breach will not constitute a waiver of any rights under this lease. No custom or practice of the parties which varies from a term of this lease shall be a waiver of any party's right to demand exact compliance with the terms of this lease, and no conditions or provisions of this lease can be waived unless approved by the City in writing.

PART IV: SUPPLEMENTAL TERMS AND CONDITIONS

§4.01 Designation of Officials to Execute Lease and Amendments.

The City or their designee is the official authorized to execute this lease and any amendments to this lease on behalf of the City.

Lessee's representative who is duly authorized by law to execute this lease, or their successor, is the official authorized to execute this lease and any amendments to this lease on behalf of Lessee.

Either party may request amendments to this lease; however, amendments will not take effect until mutually agreed to, in writing, by both parties.

§4.02 Assignment of Interest.

Lessee may not assign or transfer any interest in this lease or the Premises without the prior, written authorization of the City. If any assignment or transfer is authorized, Lessee shall remain solely responsible for all obligations under this lease and for the conformance to the terms and conditions of this lease by any assignee or transferee. Any breach or default of this lease by any assignee or transferee shall be considered a breach or default of Lessee.

§4.03 Relationship of the Parties.

Nothing in this lease should be construed in any manner as creating or establishing a partnership, joint venture, or agency relationship between the parties, nor shall either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party.

§4.04 Notice.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested. To the parties at their respective addresses as may be specified in writing by either party. All notices, requests, or communications shall be deemed effective upon personal delivery or seven (7) calendar days following deposit in the mail. Tenant may elect to receive additional notification via email but shall respond to the email to indicate receipt of the notice.

§4.05 Insurance; Taxes and Assessments.

It shall be the responsibility of Lessee to ensure that its property is covered by a hazard and public liability insurance policy or policies. The hazard insurance policies shall insure the Premises against loss or damage by fire and other perils as required by the Nebraska Standard Fire Insurance Policy and extended coverage endorsements. Property damage shall be insured in an amount not less than One Million Dollars (\$1,000,000) and the public liability insurance policy shall provide coverage in an amount not less than One Million Dollars (\$1,000,000). Lessee agrees to provide proof of such liability coverage to the City at the commencement of the Lease Term, prior to any extension, and at any time upon request.

The City must be named a coinsured upon all policies, and the policies must include coverage of loss to the City's property and the property of other lessees caused by the actions, negligence, or omissions of Lessee and its agents, employees, invitees, successors, or assigns. The storage of any aircraft on the Premises without proper insurance coverage shall be deemed a substantial breach of this lease.

Lapsed insurance policies or failure to list the City as a coinsured on the policies shall be considered a substantial breach by the Lessee and shall result in the termination of this agreement.

Lessee shall pay, prior to delinquency, and remain responsible for any and all personal taxes or assessments levied upon the property owned by Lessee and kept or stored upon the Premises. The City shall pay all real estate taxes as they become dues and any and all assessments for the Premises.

§4.06 Non-Liability/Hold Harmless

The City shall not be liable to Lessee or its agents, representatives, invitees, guests, or employees for any personal injury, death, or damage to personal property caused by theft, burglary, fire, or any other cause occurring on or about the property.

Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its agents, invitees, guests, or employees. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.

§4.07 Compliance with Law; Governing Law

Lessee shall comply with all applicable federal, state, and local laws, Federal Aviation Administration Regulations, and the Rules and Regulations of the Crete Airport pertaining to Lessee's use of the Premises and the Airport, whether now in effect or hereafter amended or adopted.

This lease shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

§4.08 Entire Agreement; Binding Effect; Counterparts; Severability.

This instrument and any documents incorporated herein by reference constitute the entire agreement of the parties, and any representations or promises not contained herein shall not be binding upon the parties.

This agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.

This agreement or any amendments to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

Each section, paragraph, clause, sentence, and word of this agreement is intended to be severable. If any part of this lease or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this lease that can be given effect without the invalid part.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this lease, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE	LESSEE
By: _____ (Authorized Official)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

Lease Date _____

**CITY OF CRETE, NEBRASKA AIRPORT
END UNIT STORAGE LEASE AGREEMENT**

This Agreement is entered into between the City of Crete, Nebraska (“City”) and the individual, business entity, or other association listed in Part 1 below (“Lessee”).

AGREEMENT:

In consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: LESSEE AND AIRCRAFT INFORMATION.

HANGAR NO: _____

Name of Lessee: _____

Name of Primary Contact (if a business): _____

Address: _____

Telephone: Business (____) _____ - _____ Home/Cell (____) _____ - _____

E-mail: _____

Preferred method of communication: Mail _____ E-mail _____ Phone _____

Secondary Contact Name : _____

Secondary Contact Phone: (____) _____ - _____

Lessee Rent Payment Schedule:

Annual _____ Quarterly _____ Monthly _____

PART II: GENERAL TERMS AND CONDITIONS.

§2.01 Hangar Space Provided; Use of Hangar Space.

Lessee shall be entitled to possess and use Storage Unit ___ located on the real property owned by the City.

The Premises shall be used solely for storage of personal property. Under no circumstances shall any live animals, combustible fluids or gasses, perishable goods, or illegal substances or items be stored in the Premises. Nor shall the Premises be used as a dwelling or place of business or for any illegal activity or purpose other than the storage of personal property.

§2.02 Payment for Hangar Space; Method of Payment; Prepayment of Rent; Late Payments and Late Fees.

Lessee shall pay monthly rent to the City in the amount of _____ per month. All rents are due and payable the first day of each month. In the event the initial period commences on a day other than the first day of such month, the rent for the first month shall be pro-rated.

All payments shall be made by card, check, ACH deposit, or other appropriate payment mechanism as determined by the City.

Payments are due the first day of each month. Lessee must pay monthly, quarterly, or annually and must notify the City of which interval they wish to pay in. Lessee must ensure payments remain current to the month no matter the prepayment schedule they select.

The City shall impose a late charge on all overdue rent payments in the amount of **Twenty-Five Dollars (\$25.00)** on all payments more than five (5) days past due. The City shall impose an additional late charge on all overdue rent payments in the amount of **Twenty-Five Dollar (\$25.00)** on all payments more than 30 days past due. Failure to pay after Sixty (60) days shall be a substantial breach and the City shall proceed with termination of this agreement at that time.

§2.03 Lease Term.

The lease shall start on _____ and will last twelve months, ending on _____. The parties may extend the term of the lease for up to two (2) additional twelve (12) month periods if mutually agreed to in writing. Any additional terms shall be bound by the same terms and conditions as the original lease term. The City reserves the right to increase the hangar rental rate prior to the lease extensions.

§2.04 Rental Deposit.

The Lessee shall provide a deposit equal to 3 month's rent at the signing of this agreement. This deposit shall be returned to the Lessee once this agreement is completed and a satisfactory inspection of the hangar for any damage beyond standard wear and tear is completed. The deposit shall be used to cover the cost to repair excessive damage caused by the Lessee, the cost of removing and disposing of items left in the hangar, or the remaining balance on the Lessee's account. Any funds remaining after covering these costs shall be returned to the Lessee. If the cost for removal of property or excessive damage surpasses the deposit amount, the Lessee shall be billed for the remaining balance.

§2.05 Surrender of Premises; Removal of Personal Property.

Lessee agrees to peaceably surrender possession of the Premises at the end of the Lease Term in as good a condition as when possession was granted, acts of God and usual wear and tear excepted. Upon any default of the terms and conditions of this lease, the City may enter the Premises and proceed with the disposition of Lessee's property according to the Nebraska Disposition of Personal Property Landlord and Tenant Act.

Upon vacation of the Premises or termination of the Lease, Lessee agrees to immediately remove all of its belongings, possessions, or materials from the Premises. If any such belongings, possessions, or materials are not so removed, the City shall have the right to remove such items at Lessee's expense.

Failure to peaceably surrender possession of the Premises will result in the Lessee being charged with all cleaning and legal fees related to the eviction from the Premises.

§2.06 Right of Ingress and Egress.

Lessee shall have at all times the right of reasonable ingress to and egress from the Premises, subject to acts of God, severe weather conditions, or physical impossibility. City shall have right to enter and inspect the Premises with twenty-four (24) hours' notice to the Lessee.

§2.07 Hangar Repairs, Modifications, or Improvements.

Lessee shall immediately report to the City any damage to or defects in the Premises. In the event any repairs or improvements need to be made, installed, or completed on the Premises, whether or not caused by or attributable to the actions or negligence of Lessee, any and all such repairs or improvements are to be completed by the City or a contractor of its choice. Any repairs needed to be made due to the actions, negligence, or omission of Lessee shall be paid by Lessee within fourteen (14) days after notification of such charges.

In no event shall Lessee be allowed or permitted to make any repairs, modifications, or improvements to the Premises without the prior written approval and consent of the City.

§2.08 Destruction of Property.

In the event of a partial destruction of the Premises, the City shall endeavor to repair the damage in a reasonable and timely fashion, provided the repairs can be made within sixty (60) days. Any partial destruction shall neither annul nor void this lease. Lessee shall be entitled to an equitable and/or pro rata reduction of rent while the repairs are being made.

In the event the City cannot make the repairs within the specified time or the repairs are impracticable or not cost-effective in light of the damage to the Premises, the lease shall be terminated, and any prepayment of rent shall be returned to Lessee on an equitable and/or pro rata basis.

§2.09 Incorporation of Rules and Regulations.

All parts, provisions, and definitions found in the Crete Municipal Airport Rules and Regulations shall be incorporated herein by reference, and all rights, duties, and responsibilities contained therein shall be fully binding on both parties as if wholly set out in this agreement.

PART III: BREACHES AND TERMINATION.

§3.01 Early Termination.

The City may terminate the lease at any time without penalty by giving Lessee at least sixty (60) days written notice.

This lease may also be terminated, in whole or in part, prior to the completion of the Lease Term if and when both parties agree that continuation is not feasible or would not produce beneficial results for either party. The parties must agree on the termination condition, including the effective date of the termination, the portion (if in part) to be terminated, and any allocation of rent payments under the lease.

§3.02 Non-performance or Other Breach by Lessee.

In the event of a substantial breach of the provisions of this lease, including but not limited to the non-payment of the rent required of the Lessee, the City will be entitled to declare such substantial breach a default and to terminate the lease in whole or in part. The City may allow Lessee time to cure a breach of the lease; however, allowing Lessee time to cure a breach does not waive the City's right to terminate the lease for the same or different breach which may occur at a different time.

§3.03 Force Majeure.

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the lease due to a natural disaster or other similar event outside the control of and not attributable to the fault or negligence of the party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the lease. A party so affected shall immediately give notice to the other party of the Force Majeure Event. The City may grant relief from the performance of the lease if the Lessee is prevented from performance by a Force Majeure Event. The burden of proof for the need of such relief shall rest with Lessee. To obtain release based on Force Majeure Event, Lessee must file a written requires for such relief with the City.

§3.04 Non-Waiver/Waivers in Writing.

The City's failure to insist upon the strict performance of any provision of this lease or to exercise any right based upon breach will not constitute a waiver of any rights under this lease. No custom or practice of the parties which varies from a term of this lease shall be a waiver any party's right to demand exact compliance with the terms of this lease, and no conditions or provisions of this lease can be waived unless approved by the City in writing.

PART IV: SUPPLEMENTAL TERMS AND CONDITIONS

§4.01 Designation of Officials to Execute Lease and Amendments.

The City or their designee is the official authorized to execute this lease and any amendments to this lease on behalf of the City.

Lessee's representative who is duly authorized by law to execute this lease, or their successor, is the official authorized to executed this lease and any amendments to this lease on behalf of Lessee.

Either party may request amendments to this lease; however, amendments will not take effect until mutually agreed to, in writing, by both parties.

§4.02 Assignment of Interest.

Lessee may not assign or transfer any interest in this lease or the Premises. Lessee shall remain solely responsible for all obligations under this lease regardless of who they allow to store items within the unit.

§4.03 Relationship of the Parties.

Nothing in this lease should be construed in any manner as creating or establishing a partnership, joint venture, or agency relationship between the parties, nor shall either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party.

§4.04 Notice.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested. To the parties at their respective addresses as may be specified in writing by either party. All notices, requests, or communications shall be deemed effective upon personal delivery or seven (7) calendar days following deposit in the mail. Tenant may elect to receive additional notification via email but shall respond to the email to indicate receipt of the notice.

§4.05 Insurance; Taxes and Assessments.

It shall be the responsibility of Lessee to ensure that its property is covered by a general liability insurance policy or policies. The general liability insurance policy shall provide coverage in an amount not less than Five Hundred Thousand Dollars (\$500,000.00). Lessee agrees to provide proof of such liability coverage to the City at the commencement of the Lease Term, prior to any extension, and at any time upon request.

The City must be named a coinsured upon all policies, and the policies must include coverage of loss to the City's property and the property of other lessees caused by the actions, negligence, or omissions of Lessee and its agents, employees, invitees, successors, or assigns.

Lapsed insurance policies or failure to list the City as a coinsured on the policies shall be considered a substantial breach by the Lessee and shall result in the termination of this agreement.

Lessee shall pay, prior to delinquency, and remain responsible for any and all personal taxes or assessments levied upon the property owned by Lessee and kept or stored upon the Premises. The City shall pay all real estate taxes as they become dues and any and all assessments for the Premises.

§4.06 Non-Liability/Hold Harmless

The City shall not be liable to Lessee or its agents, representatives, invitees, guests, or employees for any personal injury, death, or damage to personal property caused by theft, burglary, fire, or any other cause occurring on or about the property.

Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its agents, invitees, guests, or employees. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.

§4.07 Compliance with Law; Governing Law

Lessee shall comply with all applicable federal, state, and local laws, Federal Aviation Administration Regulations, and the Rules and Regulations of the Crete Airport pertaining to Lessee's use of the Premises and the Airport, whether now in effect or hereafter amended or adopted.

This lease shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

§4.08 Entire Agreement; Binding Effect; Counterparts; Severability.

This instrument and any documents incorporated herein by reference constitute the entire agreement of the parties, and any representations or promises not contained herein shall not be binding upon the parties.

This agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.

This agreement or any amendments to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

Each section, paragraph, clause, sentence, and word of this agreement is intended to be severable. If any part of this lease or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this lease that can be given effect without the invalid part.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this lease, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE	LESSEE
By: _____ (Authorized Official)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)



**CRETE MUNICIPAL AIRPORT
RULES AND REGULATIONS**

**CRETE MUNICIPAL AIRPORT
RULES AND REGULATIONS**

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RULES AND REGULATIONS**

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CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

1. GENERAL

- a FAA INFORMATION: The Crete Municipal Airport (CEK) is a General Aviation Airport.
- b APPLICABILITY: All provisions of the Federal Aviation Regulations, the Nebraska Revised Statutes and state/county regulations, the ordinances of the City of Crete, Nebraska, and these Rules and Regulations apply to all Lessees, users of, and persons on any portion of the property owned or controlled by the City.
- c DISSEMINATION AND COMPLIANCE: Lessees are responsible for the dissemination of, accessibility to, and compliance with these Rules and Regulations by Lessees and their agents, employees, guests, invitees, hirees, families, successors, or assigns.
- d INSTRUCTIONS FROM AIRPORT MANAGER: Instructions issued by the Airport Manager to individual persons or Lessees, whether written or verbal as situations permit, must be complied with insofar as such instructions or directives are in the interest of safety, sound management, and efficient operations of the Airport.
 - The Airport Manager shall have the right at any time to close the Airport in its entirety or any portion thereof to air traffic, to delay or restrict any flight or other Aircraft operation, to refuse takeoff permission to Aircraft, and to deny the use of the Airport or any portion thereof to any specified class of Aircraft or to any individual or group, when the Airport Manager considers any such action to be necessary and desirable to avoid endangering persons or property and to be consistent with the safe and proper operation of the Airport. In the event the Airport Manager determines the conditions of the Airport or any part thereof to be unsafe for taxiing, landings, or takeoffs, the Airport Manager shall issue or cause to be issued a Notice to Airmen (NOTAM) closing the Airport or any part thereof.
- e REFUSAL TO COMPLY: Any person who violates, disobeys, omits, neglects, or refuses to comply with any provisions of these Rules and Regulations or any lawful order issued pursuant thereto may be denied the use of the Airport by the City in addition to the penalties set by federal, state, or local authorities. The City may take such other measures as permitted by law to enforce these Rules and Regulations.
- f NON-LIABILITY OF THE CITY: The City assumes no responsibility for any loss, injury, or damage to persons or property unless caused by gross negligence of the City. The permission granted by the City to use the Airport and its facilities or to fly to, from, or over the same shall be conditioned upon the assumption of full responsibility for any loss, injury, or damage by every person exercising or taking advantage of such permission. It shall be a further condition that each person or entity, as a consideration for the use of the Airport and its facilities, shall at all times release, hold harmless, and indemnify the City, its Board, directors, employees, and agents from any and all responsibility, liability, loss, or damage resulting to such person, entity, or their property unless caused by gross negligence of the City. The use of the Airport by any person or entity, the paying of any fees and charges, or the taking off or landing Aircraft shall be in and of itself an acknowledgement that such person or entity accepts such privileges on the conditions herein set forth.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

2. USE OF AIRPORT AND OPERATION OF AIRCRAFT

a USE OF AIRPORT: Subject to all rules and regulations adopted by the City, whether now in effect or later adopted, Lessees shall have the right to non-exclusive use of the Airport's landing field, runways, and other public facilities. No person shall engage in a commercial operation without first entering into an agreement with the City. *See the Commercial Operations section of these Rules and Regulations.*

b LOTTERING/TRESPASSING: No persons, other than an employee of the City or of a business located on the Airport or Lessees making use of their leased hangar, shall loiter on the Airport or in any building on the Airport for a period of time longer than reasonably necessary to (1) transact business or (2) meet persons arriving/departing a flight. Trespassing within or on the Airport is prohibited.

c CONTROL/SAFETY DEVICES: Disconnecting, bypassing, or otherwise compromising any control or safety device on any Airport facility is prohibited. Any such action shall be considered a valid reason to terminate any lease and/or deny persons the use of the Airport. Lessees are responsible for security/control within their leased areas and for controlling access to doors, gates, and other passageways into and within the Air Operations Area (AOA). A breach in security caused by a Lessee that results in a finding of negligence by the Airport Manager will be cause to review, suspend, or withdraw access privileges, impose additional training requirements, and/or impose other penalties as provided by these Rules and Regulations and the Airport Security Program.

d OPERATION OF AIRCRAFT: Lessees are responsible for operating any aircraft on the Airport in accordance with all applicable State and Federal Aviation Rules and Regulations.

e INSTRUCTOR AND STUDENT RESPONSIBILITIES: Instructors shall fully acquaint their students with these Rules and Regulations and shall be responsible for the conduct of the students under their direction during dual instruction. When a student is operating an aircraft independent of an instructor, it shall be the student's sole responsibility to observe and abide by these Rules and Regulations.

f MODEL AIRCRAFT/DRONES/ROCKETS: Use of radio controlled model aircraft and/or drones or launching of rockets within or on Airport property without Airport Manager permission is prohibited.

3. REPORTING; ACCIDENTS OR INCIDENTS

All persons shall report situations that may potentially affect health, welfare, or safety of persons and/or property to the Airport Manager as soon as practical. Any person involved in or witnessing an aircraft or vehicle accident on the Airport that results in any injury (or death) to a person or damage to property shall remain at the scene, notify the Airport Manager's emergency number as soon as possible, and provide all pertinent information as requested.

**CRETE MUNICIPAL AIRPORT
RULES AND REGULATIONS**

4. WEAPONS; HUNTING/SHOOTING

a HUNTING/SHOOTING: There shall be no hunting or shooting of firearms within or on the Airport.

5. AIRCRAFT OPERATIONS

a STARTING OR RUNNING AIRCRAFT ENGINES: No Aircraft engine shall be started or run unless a qualified, certificated pilot or mechanic is attending the Aircraft controls and only in the locations designated for such purposes by the Airport Manager. Exceptions may be made for aircraft with no electrical system where hand-starting/hand-propping is required. No Aircraft engine shall be started without appropriate fire extinguisher equipment readily available. Aircraft engines shall not be operated in such position that persons, structures, or property may be endangered by the path of the Aircraft propeller slip-stream, jet blast, or rotor-wash.

b SECURING AIRCRAFT: Aircraft shall not be left unattended at any area of the Airport, including leased premises, unless the Aircraft is properly secured to the Airport Manager's satisfaction. Securing of Aircraft shall be the sole responsibility of the owner and/or operator of the Aircraft.

c TAXIING INTO OR OUT OF HANGARS: Aircraft engines shall not be operated inside any hangar. No Aircraft shall be taxied into or out of a hangar under its own power.

d HELICOPTERS: Except in emergencies, no landing or taking-off of helicopters shall be made, except on designated Airport runways, ramps/aprons, or heliports, without express written permission from the Airport Manager.

e DISABLED AIRCRAFT: Any owner, Lessee, operator, or other person having the control of or the right to control any disabled Aircraft on the Airport shall be responsible for the removal and disposal of any and all parts of the disabled Aircraft within the time frame specified by the Airport Manager. Such removal or disposal is subject to any requirements of or direction by the National Transportation Safety Board, the Federal Aviation Administration, or the Airport Manager and may be delayed pending an investigation of an accident. The Airport Manager is authorized to take any and all necessary action to effect the prompt removal or disposal of disabled Aircraft that obstruct any part of the Airport utilized for Aircraft operations and shall not be liable for any damage or injury which may result from such removal or disposal. Any costs incurred by or on behalf of the City for any removal or disposal of any Aircraft or parts of Aircraft shall be paid to the City by the owner/operator.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

f **PARKED AIRCRAFT:** Upon direction of the Airport Manager, except as provided for in a lease, the operator of any Aircraft parked at the Airport shall move said Aircraft from the place where it is parked. If the operator refuses to comply with such directions, the Airport Manager may arrange for the relocation of said aircraft at the expense of the owner or operator and shall not be liable for any damage or injury which may result. During snow removal, parking is limited to the ramp/apron until equipment is off the aeronautical use areas, including but not limited to, taxiways, runways, hangar pads, etc. The City does not warrant the security of parked aircraft and is not responsible for any loss or damage through the towing of aircraft, theft, vandalism, weather, or otherwise.

6. VEHICLE OPERATIONS

a **INGRESS AND EGRESS:** Lessees shall have at all times the right of reasonable ingress to and egress from their leased premises, subject to acts of God, severe weather conditions, acts of war, or physical impossibility. Lessees may only use vehicles authorized by the Airport Manager for vehicular access to the hangars.

b **SPEED LIMIT:** The maximum speed limit in the T-Hangar area is 15 MPH.

c **RIGHT-OF-WAY:** Aircraft have the absolute right-of-way at all times. Pedestrians and mowing and snow removal equipment shall have the right-of-way at all times over vehicular traffic.

d **REPAIR OF MOTOR VEHICLES:** No person shall clean or make any repairs to motor vehicles anywhere on the Airport. Minor repairs necessary to remove inoperable motor vehicles may be permitted if done within a reasonable period of time according to the circumstances; otherwise, the Airport Manager may order such vehicles towed from the Airport at the owner's expense and liability.

e **REMOVAL:** Vehicles found to be blocking or obstructing Airport operations will be removed at the discretion of the Airport Manager. If any such vehicle cannot be moved because of needed repairs, the Airport Manager may order it towed from the Airport at the owner's expense and liability. The City is not liable for damage to any vehicle or loss of personal property which might result from the act of removal.

f **PARKING:** All places upon the Airport, unless specifically established or designated for vehicular parking, shall be "No Parking" areas, and no person shall stop, stand, or park a vehicle any place upon the Airport other than at places specifically established or designated for vehicular parking. The City does not warrant the security of parked vehicles and is not responsible for loss or damage through theft, vandalism, weather, or otherwise.

7. HANGAR USE

Lessees shall use the premises primarily for the storage and maintenance of aircraft owned or leased by Lessees. Lessees may store tools, parts, and other equipment necessary for the maintenance of aircraft within hangars in accordance with federal and state laws, regulations, and standards. If a Lessee fails or ceases to store an aircraft in a hangar, their lease is subject to termination. Unleased hangars shall remain vacant, and storing items, loitering, and trespassing in or around unleased hangars is prohibited.

**CRETE MUNICIPAL AIRPORT
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8. T-HANGAR LEASE

a. **LESSEE AGREEMENT:** Lessees must use leased premises only for the storage and maintenance of aircraft owned or leased by Lessees, as identified in their lease agreements, and for no other use. Lessees may not commit or permit any act to be performed on the property or any omission to occur which would be in violation of any statute, regulation, or ordinance of any governmental body. Lessees shall be responsible for all federal, state, and local permits necessary or required.

b. **PERMITTED ACTIVITIES:**

- i. Lessees, with their own equipment and employees or agents, are allowed to perform minor maintenance, as determined by the Airport Manager, on aircraft within their leased premises, provided it is not done in a manner that would be unsafe, unsightly, or detrimental to the efficient use of Airport facilities by others. In the event the services of an aircraft mechanic are required, the aircraft must be relocated to an authorized maintenance facility on the Airport.
- ii. The cleaning of motor parts or other parts of the aircraft within the hangar may only be performed with nonflammable liquids.
- iii. Lessees may have their aircraft fueled, washed, repaired, or painted by those fixed-base or independent commercial operators authorized to provide such services by agreement with the City.
- iv. The hangar electrical system is designed for light-duty service only. In addition to basic lighting fixtures, only portable electrical appliances with a combined electrical load not to exceed 15 amps may be connected. All such appliances shall be properly grounded.
- v. Vehicles may be parked in Lessee's hangar in conjunction with aircraft use.

c. **PROHIBITED ACTIVITIES:**

- i. The leased premises shall not be used for any non-aeronautical use, including but not limited to, storage of any items not directly related to or associated with the normal use or operation of such aircraft, doping or spray painting, automotive repair or storage, recreational vehicle repair or storage, nor shall the leased premises be used for any commercial purpose.
- ii. Aircraft shall not be fueled, refueled, or drained while the engine is running or while any portion of the aircraft is within the hangar.
- iii. Aircraft batteries shall not be charged while any portion of the aircraft is within the hangar, except for the use of approved low-amperage battery tenders/maintainers.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

- iv. Use of area heaters, regardless of type, is prohibited in the hangars without prior authorization by the Airport Manager. This prohibition does not apply to approved engine pre-heaters.
- v. Smoking or open flames of any kind are strictly prohibited in the T-Hangars or anywhere within the Air Operations Area (AOA) of the Airport without prior authorization by the Airport Manager. This includes, but is not limited to, matches, lighters, barbecues, charcoals, wood fires, propane gas grills, natural gas grills, fuel burning appliances (including heaters), etc.
- vi. Lessees may store no more than twelve (12) quarts (for single-engine aircraft) or twenty-four (24) quarts (for twin-engine aircraft) of aviation motor oil in their assigned space. Used oil may not be stored and shall be immediately removed from Airport property after maintenance is performed. Lessees may store no more than a combined total of five (5) gallons of gasoline, oil, or other hazardous materials, hazardous maintenance supplies, or combustible or flammable materials and no more than ten (10) aerosol cans in their assigned space, unless stored in an approved flammable storage cabinet. The storing or maintaining of any amounts in excess of the amounts described above shall be cause for immediate termination of a lease with no refunding or prorating of any amounts of prepaid lease payments. In the event of such lease termination, the premises must be immediately vacated by the Lessee, without any further notice being required to be given. *See also the Hazardous Materials Handling section of these Rules and Regulations.*
- vii. No electrical motor or appliances shall be located within 18 inches of the hangar floor.
- viii. Modifying any hangar space is prohibited without prior written permission of the City. Any removal and/or repair by the City to return the T-Hangar to original condition will be at the Lessee's cost.
- ix. The use of a lock, other than the lock issued by the City, on the hangar door is prohibited. The City reserves the right to remove private locks at its discretion.
- x. Vehicles parked or left unattended outside of the T-Hangar are subject to being towed away at owner's expense.

9. HANGAR MAINTENANCE.

a. **MAINTENANCE AND DAMAGES:** The City shall maintain the T-Hangar at its expense, except that the cost to repair any damage to a leased premises caused by a Lessee or its employees, members, agents, or invitees shall be paid by the Lessee. The Airport Manager should be contacted if maintenance of the hangar or other services are required.

b. **SNOW/ICE REMOVAL BY CITY:** The City shall provide snow/ice removal in the general area according to the priority established by the FAA. Special requests may be made to the Airport Manager; however, the City will not perform detailed ice or snow removal.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

c SNOW/ICE REMOVAL BY LESSEES: Lessees shall be responsible for snow or ice removal within their hangars and within three feet (3') of the hangar doors, which will not be serviced by the City snow removal equipment.

10. COMMERCIAL OPERATIONS; SOLICITING.

a PERMISSION: Persons desiring to engaging in a permanent Commercial Operation at the Airport must enter into an agreement with the City describing the terms and conditions of the proposed commercial operation. Persons desiring to engage in a temporary or transient Commercial Operation, such as helicopter towing operations, agricultural spraying operations, or banner towing, must receive prior written approval of the Airport Manager.

b FACILITY REQUIREMENTS: Repairs performed by a commercial operation shall be made only on leased sites where specifically permitted by the City. Aircraft repair work may be performed on ramps/aprons only with prior written permission from the Airport Manager. No person shall effect repairs to aircraft or engines, except emergency repairs, unless in the spaces designated for that purpose. Stripping, preparing, doping, and painting of aircraft shall only be performed in facilities approved for such operations and specifically permitted by the City.

c USE OF HAZARDOUS/FLAMMABLE/COMBUSTIBLE MATERIALS: When using hazardous, flammable, or combustible materials, the cleaning, repair, or maintenance of motor parts and other parts of aircraft shall be performed a safe distance from other aircraft or buildings. If flammable liquids are employed, operations shall be carried out in the open air or in a separate room located in the repair shop section and separated from storage and operation areas by fire resistant partitions in compliance with applicable fire safety regulations. *See also the Hazardous Materials Handling section of these Rules and Regulations.*

d HANGAR LESSEES: Lessees basing an aircraft at the Airport shall not permit said aircraft to be used for a commercial operation unless such commercial operation is expressly authorized by agreement with the City.

e COMMERCIAL FLIGHT INSTRUCTION: No person shall permit an aircraft based or maintained at the Airport to be used for commercial flight instruction without compliance with all FAA regulations and written permission of the City.

f FLYING CLUBS: Flying clubs must be organized corporations under Nebraska law and operate on a nonprofit basis so as not to receive revenues greater than the costs to operate, maintain, acquire, and/or replace flying club aircraft. All flying club aircraft must be registered in the name of the flying club and be owned equally by its members. Club members cannot engage in and club aircraft cannot be used for commercial ventures, purposes, or operations.

- i. A current roster of officers and directors of each flying club must be filed with the Airport Manager.
- ii. All aircraft owned, leased, or used by a flying club must be registered with the Airport Manager.

**CRETE MUNICIPAL AIRPORT
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g SOLICITING: No person shall solicit, offer for hire or sale, or engage in any commercial operation or charitable activity of any nature on, upon, within, or from the Airport except with the prior approval of the City.

h INSURANCE: Persons engaged in commercial operations are required to obtain and continuously maintain insurance coverage as determined by the City to cover the risks associated with the commercial operation or Airport use that is being undertaken.

11. SAFETY EQUIPMENT:

a FIRE EXTINGUISHERS: At the commencement of their Lease, Lessees shall obtain for placement on the premises and continue to maintain and annually inspect a fire extinguisher of ten pounds (10 lbs.) or higher, class ABC. or of a type and style as shall be designated by the City.

b FIRST AID KITS: All hangars must contain basic first aid kits as designated by the City.

c OTHER: Lessees shall also obtain and maintain any other safety equipment as may be required by the City. The City may change or modify safety equipment requirements for Lessees, at any time, by giving them thirty (30) days' notice of any changed or additional safety equipment requirements.

12. RUBBISH; DEBRIS; STORAGE

Lessees shall keep their leased areas free from rubbish and debris. All fire doors and other fire prevention apparatuses shall be freely accessible and kept unobstructed at all times. Storing boxes, rubbish, pallets, crates, or paper is prohibited.

13. HANGAR REMODELING, MODIFICATION, REPAIRS, IMPROVEMENTS

a REPORTING OF DAMAGE/MODIFICATION REQUESTS: Lessees shall immediately report to the Airport Manager any damage to or defects in their hangars. In no event shall Lessees be allowed or permitted to make any remodeling, modifications, repairs, improvements, etc. to the hangars without the prior written approval and consent of the City.

b REPAIRS/IMPROVEMENTS: In the event any repairs or improvements need to be made, installed, or completed on the premises being rented by a Lessee, whether caused by or attributable to the negligence of the Lessee or not, any and all such repairs or improvements are to be completed by the City or a contractor of its choice. Any repairs needed to be made due to the negligence or omission of a Lessee shall be immediately charged to the Lessee who shall be responsible for paying the same, in its entirety, within fourteen (14) days after receipt of such charges.

c RESTORE PREMISES: In the event a Lessee defaults or terminates a lease agreement, the Lessee shall restore the premises to the condition it had at the beginning of the lease term or as the same may have been remodeled during the lease term, normal wear and tear excepted.

d ATTACHMENTS TO HANGER: Lessee shall not attach any piece of equipment to the interior or exterior of their hangar without express written permission from the City.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

14. HAZARDOUS MATERIALS HANDLING

- a **GENERAL CLEANLINESS:** Hangars, including floors, shall be kept clean and clear of the accumulation of oil, grease, flammable liquids, rags, or other waste materials.

- b **STORAGE:** Storage in the hangar shall be neat and minimal with unobstructed fire or emergency access to the rear of the hangar at all times. Oily rags or other materials soiled with petroleum-based products may only be stored in metal containers with self-closing, tight-fitting lids. Approved storage of hazardous waste on the Airport must be placed in suitable receptacles with self-closing covers that are properly secured. The use and storage of all flammable materials (solid and liquid) shall be in compliance with all regulatory measures, including the International Fire Code, the Airport's SWPPP, and all applicable federal, state, and local regulations.

- c **STORAGE LIMITS – T-HANGARS:** Lessees may store no more than twelve (12) quarts (for single-engine aircraft) or twenty-four (24) quarts (for twin-engine aircraft) of aviation motor oil in their assigned space. Used oil may not be stored and shall be immediately removed from Airport property after maintenance is performed. Lessees may store no more than a combined total of five (5) gallons of gasoline, oil, or other hazardous materials, hazardous maintenance supplies, or combustible or flammable materials and no more than ten (10) aerosol cans in their assigned space, unless stored in an approved flammable storage cabinet. Hazardous and/or combustible or flammable materials are required to be stored in properly marked UL or OSHA approved containers and in an approved flammable storage cabinet.

- d **STORAGE LIMITS – COMMERCIAL OPERATIONS:** Commercial operations shall be allowed to maintain and/or store no more than a combined total of two hundred twenty (220) gallons of gasoline, oil, or other hazardous materials, hazardous maintenance supplies, or combustible or flammable materials on the premises. Hazardous and/or combustible or flammable materials are required to be stored in properly marked UL or OSHA approved containers and in approved flammable storage cabinets. The Airport Manager may allow the storing or maintaining of any amounts in excess of the limit listed above upon written request.

- e **DISPOSAL:** No fuels, oils, dopes, paints, solvents, acids, or any other hazardous liquids shall be disposed of or dumped in drains, on ramp/apron areas, catch basins or ditches, or elsewhere on the Airport unless into containers clearly identified for the recycling of such liquids.

- f **MSDA SHEETS:** Material safety data sheets (MSDS) for all hazardous materials shall be maintained on-site so as to be readily available to emergency responders in the event of an emergency and for review by the Airport Manager and the Fire Marshal.

- g **SPILL KITS:** All hangars shall contain strategically placed spill kits to be used for the immediate containment of any spills. A spill kit must include sufficient absorbents to clean up at least five (5) gallons and spill containment capable of damming or diking a spill.

- h **SPILL CLEANUP:** In the event a hazardous spill of any magnitude occurs, the person responsible for causing such spill shall take immediate action and be responsible for the containment, cleanup, and remediation of such hazardous spill.

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PROCEDURES TO BE IMPLEMENTED IN MANAGING A HAZARDOUS SPILL:

- 1) Determine the threat to the immediate public.
- 2) Contain the spill with an absorbent.
- 3) Block all stormwater drains that could be impacted by such spill.
- 4) Apply the proper absorbent from strategically placed spill kits. All liquids and/or absorbents shall be disposed of or reused per applicable regulatory measures.
- 5) Make a record of the spill at the facility.
- 6) Notify the Airport Manager who may have additional requirements based on the nature and quantity of the spill.

i SPILL REPORTING: The City requires the immediate reporting of any hazardous spill in excess of five (5) gallons (calling 911 is deemed sufficient). Hazardous spills that require reporting include, but are not limited to, jet fuel, gasoline, fuel oil, hydraulic oil, motor oil, turbine oil, alcohol, glycol, and all similar chemicals that could be considered hazardous.

j LIABILITY: All hazardous, flammable, and/or toxic materials shall be used, stored, and disposed of in accordance with these Rules and Regulations and all applicable federal, state, and local laws, rules, and regulations and at the sole risk of the user. The user of any hazardous substance shall be fully and personally liable for any violation of such rule, regulation, or law, along with the cost of any cleanup or damage that may result from such use. Should the Airport Manager determine that, during the course of an environmental incident, the responsible party is not capable of, has not, or refuses to take the appropriate action in a timely manner to mitigate the adverse environmental incident (in the sole discretion of the Airport Manager), the Airport Manager reserves the right to take action and/or employ those services that the Airport Manager determines appropriate to control and/or clean up the site. The cost of such services shall be borne by the responsible party.

15. AVIATION FUELING OPERATIONS AND HANDLING

a PERMISSION: Except for self-fueling, fuels shall only be dispensed on the Airport by those fixed-base operators and self-fueling entities that have a written agreement with the City granting such permission, and the fueler shall comply with all orders, procedures, and minimum standards for commercial aeronautical activities set forth by the City.

b TRAINED OPERATOR: A properly trained operator shall be present, responsive, and in direct view of all operating controls and equipment at all times while fuel delivery vehicles transfer fuel into or out of any fuel storage facility. The operator shall not block open, disengage, and/or deactivate the “deadman” switch while fueling and/or transferring fuel.

c TRAINING: Except for self-fueling and self-service fueling, no person shall fuel or defuel an aircraft until that person is properly trained. Records shall be kept by all fixed-base operators documenting the training provided and qualifications of each person trained. Recurrent training shall be provided on a regularly scheduled basis but not less than annually. All records shall be subject to review and/or inspection by the Airport Manager or Fire Marshal.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

- d FUELING: No aircraft shall be fueled with an engine running (hot-fueling) unless prior authorization has been obtained from the Airport Manager and the fueling operator.
- i. No aircraft shall be fueled or defueled unless the point of contact between the fuel transfer device (e.g., fuel nozzle) and the aircraft fuel tank is at least eight feet (8') away from any hangar structure or enclosed space. Aircraft fuel handling shall be conducted outdoors and at least 50 feet from any combustion and ventilation air-intake to any boiler, heater, or incinerator room or as approved by the Fire Marshal.
 - ii. Fueling hoses, funnels, and apparatuses shall be equipped with a bonding device to prevent the ignition of volatile liquids. During any fueling process, the aircraft and the fueling apparatus shall both be bonded to equalize voltage potential.
- e HAULING/PORTABLE FUEL TANKS: The hauling of fuel tanks in any vehicle shall conform to the current applicable provision of the DOT Hazmat Guidelines, all applicable regulatory measures, and all appropriate NFPA guidelines.
- f CONTAINERS: Pouring or gravity transfer of fuel from containers larger than five (5) gallons is prohibited. All containers shall be approved by the Fire Marshal and shall be an approved type pursuant to UFC Sec. 79.104 and legibly labeled. Capacity shall conform to UFC Table No. 79.104.
- g SPARK/IGNITION: No person shall smoke or use any material or equipment that is likely to cause a spark or ignition within 100 feet of any fueling or defueling operations or use any material or equipment that is likely to cause a spark or ignition.
- h CARE AND CAUTION: All fuel handled on the Airport shall be treated with due caution and circumspection with regard to the rights and safety of others so as not to endanger or likely endanger persons or property.
- i SPILLAGE AND SPILL KITS: Care shall be exercised to prevent spillage of fuel. The Airport Manager shall be notified any time spillage in excess of five (5) gallons occurs. Any fuel spilled during transfer shall be immediately removed. No engine of any aircraft shall be started when fuel is on the ground under such aircraft, except sump drain checks. *See also the Hazardous Materials Handling section of these Rules and Regulations.*
- Each hangar shall have a minimum 5-gallon spill kit. Each refueling vehicle shall have a minimum 15-gallon spill kit. Each fuel storage facility shall have a minimum 55-gallon spill kit.
- j AVIATION GASOLINE PROHIBITED IN MOTOR VEHICLES: Fuels not meeting motor vehicle fuels specifications, such as aviation gasoline, jet fuel, and transmix, are prohibited from being supplied, sold, or transported for use in motor vehicles.
- k CONFORMANCE WITH REGULATIONS: Fueling, defueling, and fuel storage activities on the Airport shall conform to all federal, state, and local regulations.

**CRETE MUNICIPAL AIRPORT
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16. INSPECTION

The City reserves the right to make periodic inspections of all buildings upon the Airport for the purpose of preventative maintenance. The Airport Manager may enter and inspect any leased premises for the purpose of insuring compliance with lease agreements. The Airport Manager shall endeavor to provide at least twenty-four (24) hour prior notice of scheduled inspections to Lessees. In the event of an emergency, the Airport Manager and/or City may enter any leased premises without prior notice to respond to such emergency.

17. SURRENDER OF PREMISES

Lessees must peaceably surrender possession of any leased premises to the City at the end of their lease term in as good a condition as when possession of the premises was given to them, acts of God and usual wear and tear excepted. Upon the breach of any covenant or term of a lease agreement and after ten (10) days' notice, the City may enter a leased premises and remove all of the property contained therein.

18. APPEAL PROCESS

Any person found in violation of these Rules and Regulations or any order or directive of the Airport Manager related thereto, including a 30-day notice of termination of tenancy, may appeal such finding, order, or directive by submitting a written request for appeal to the City, except that a three-day notice to pay rent, cure default, or quit is final and not subject to appeal. The request for appeal must be submitted to the Airport Manager within 10 days of being duly notified of such violation. The request for appeal shall contain (1) a statement specifying the grounds for the appeal (2) all material facts in support of the appeal, and (3) the signature of the appellant. The Airport Manager shall, as soon as practicable but no longer than 30 days after receipt of the appeal, schedule a hearing on the appeal with the City. The appellant shall receive at least a five (5) day notice of the hearing date, time, and location. Upon conclusion of the hearing, the City shall either uphold or deny the appeal and shall issue a written notice setting forth the reasons for the decision. The decision of the City shall be final.

AGREEMENT AND SIGNATURE

I have read, understand, and agree to the Crete Municipal Airport Rules and Regulations.

Lessee: _____

Signature: _____

Date: _____

Printed Name: _____

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

DEFINITIONS

Unless otherwise expressly stated or the context requires, the following terms shall, for the purpose of these Rules and Regulations, have the meaning herein indicated.

Abandoned Aircraft - Any Aircraft left unattended on Airport property in an inoperable condition or under such circumstances that evidence an intention by the owner/operator to voluntarily surrender, relinquish or disclaim the Aircraft. Any Aircraft left in unleased space for 30 days shall be considered abandoned.

Abandoned Motor Vehicle - A motor vehicle shall be deemed to be an abandoned vehicle if left unattended:

- (a) With no number plates affixed thereto for more than six (6) hours on any public property;
- (b) For more than twenty-four (24) hours on any public property except a portion thereof on which parking is legally permitted;
- (c) For more than forty-eight (48) hours after the parking of such vehicle shall become illegal; or,
- (d) For more than seven (7) days on private property if left initially without permission of the owner or after permission of the owner terminates.

Access Gate - Any device or barrier through which ingress or egress can be made to and/or from the Air Operations Area (AOA) and/or Security Identification Display Area (SIDA).

Air Operations Area (AOA) - The Air Operations Area shall be all areas of the Airport within the perimeter fencing exclusively reserved for the operation, placement, movement, and storage of Aircraft and all areas adjacent thereto as defined by FAA regulations and/or the Executive Director. This area does not include the Secured Area.

Aircraft - All contrivances now known or hereafter designed, invented, or used for navigation or flight in the air.

Aircraft Maintenance - Inspection, overhaul, repair, preservation, and replacement of parts, including preventative maintenance as described in Part 43 of the Federal Aviation Regulations.

Airport - All land and improvements owned and/or under the care, custody, and control of the City and located within the geographical boundaries of the Crete Municipal Airport, Saline County, Nebraska.

Airport Certification Manual - The FAA approved document containing the operating standards and procedures of the Airport as prescribed in FAR Part 139.

Airport Identification - A badge or card issued by the City for the purpose of identification, vehicle operation, security, and access of persons.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

Airport Manager - The person appointed by the City to have immediate supervision of the administration and operation of the Airport. The Airport Manager may employ and designate staff to act in his behalf in the promulgation of City policy. Wherever in these Rules and Regulations the Airport Manager is referenced, it shall mean and include the Airport Manager or the Airport Manager's designated representative.

Airport Marking Aids - Markings used on runway and taxiway surfaces to identify a specific runway, a runway hold line, centerline, threshold, etc.

Airport Operations - The division within the Airport organizational structure responsible for monitoring and controlling daily Airport activities and functions.

Apron – see Ramp/Apron Areas.

ARFF - Aircraft Rescue and Fire Fighting.

Auto Gas - Fuel designed and manufactured to be used in automobiles, as opposed to "AVGAS" which is designed and manufactured to be used in Aircraft.

CFR - The United States Code of Federal Regulations.

Cities Airport Authorities Act - Neb. Rev. Stat. §§ 3-501 to 514 (Reissue 1997) or as may be amended from time to time.

City - The City of Crete, Nebraska.

Commercial Aircraft Operator - Any entity that holds a certificate of public convenience and necessity issued pursuant to Section 40 I of the Federal Aviation Act of 1958, as amended, a commuter air carrier as defined by Civil Aeronautics Board Regulation Part 204.3(d),J and/or that holds a certificate subject to FAR Parts 61, 121, 141, 135 and/or any other FAR applicable to the transport of passengers or items for hire or to providing commercial aeronautical services or activities on a non-scheduled or regularly scheduled basis at the Airport.

Commercial Non-Aeronautical Activity - Any commercial operation not directly related to the operation of Aircraft (e.g., restaurant, rental car, or other concessions).

Commercial Non-Signatory Aircraft - An Aircraft operated by or for a commercial Aircraft operator that does not have in effect a current use and/or lease agreement with the City at the time of landing or takeoff of said Aircraft.

Commercial Operation - To engage in the auction, lease, sub-lease, barter, trade, offer, advertising, holding out, or providing of any goods or services to the public.

Commercial Signatory Aircraft - An Aircraft operated by or for a commercial Aircraft operator that has in effect a current use and/or lease agreement with the City at the time of landing or takeoff of said Aircraft.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

Contractor - Any person or company doing service, construction, or installation work on the Airport under a contract basis and who is not a tenant or vendor.

Courtesy Vehicle - Those properly identified vehicles that are used on a not-for-hire basis in the business operation of any hotel, motel, parking lot, or auto rental office or any vehicle used solely to transport customers at no charge between points at the Airport and such enterprises.

Crete Airport - All land and improvements owned and/or under the care, custody, and control of the City.

DHS - The United States Department of Homeland Security.

DOT - The United States Department of Transportation.

Driver - Any person who is in actual physical control of a vehicle.

Escort - The accompaniment of a person or vehicle not authorized to be on the AOA or SIDA by a person who is so authorized and properly displays Airport identification.

Environmental Laws - All federal, state, and local laws relating to environmental matters.

FAA - The United States Federal Aviation Administration.

FAR - The United States Federal Aviation Regulations.

Fire Codes - The fire codes adopted and enforced by the City of Crete and/or the State of Nebraska.

Fire-resistant - The capability of materials manufactured, designed, or certified to be resistant to damage by fire.

Fixed Base Operator (FBO) - An individual or firm providing general aircraft services, including, but not limited to, maintenance, storage, fueling, charter services, and ground and flight instruction.

Flammable - The tendency of a material, liquid, or gas to ignite readily or to explode.

Fuel Storage Area - Those portions of the Airport designated by the Airport Manager as areas in which auto gasoline, diesel, jet fuel, aviation 100LL, or any other type of fuel are authorized to be stored, including, but not limited to, bulk storage facilities.

General Aviation - Private and corporate Aircraft not operating under FAR Part 121 or 135.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

Hazardous Materials - The term hazardous material includes hazardous substances and waste.

FAA Order 1050.1E defines **hazardous waste** as being a waste under the Resource Conservation and Recovery Act (RCRA) that is listed in or meets the characteristics described in 40 CFR Part 261 including ignitability, corrosivity, reactivity, or toxicity. Hazardous wastes include cleaning solvents, waste oil and Freon, oil booms contaminated with toluene, gasoline, gas-soaked rags, and polychlorinated biphenyls (PCBs). Other wastes of concern include paint-related waste, runway rubber, antifreeze and urea, sand blast residue, household hazardous waste (small quantities of various hazardous materials that cannot be combined with other materials for disposal), and ethylene glycol.

FAA Order 1050.1E defines **hazardous substance** as any element, compound, mixture, solution, or substance defined as a hazardous substance under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and listed in 40 CFR Part 302. If released into the environment, hazardous substances may pose substantial harm to human health or the environment.

Independent Operator - A commercial operator offering a single aeronautical service without an established place of business on the Airport.

Lessee - A tenant, permittee, or other occupant of land or premises within the boundaries of the Crete Airport and any of their duly authorized agents and employees.

Limousine - A chauffeur-operated motor vehicle available for charter having a seating capacity of not less than four passengers or more than nine passengers, excluding the driver.

Movement Area - The runways, taxiways, and other paved surfaces of the Airport that are used for the taxiing, takeoff, and landing of Aircraft, exclusive of loading ramps and parking areas. Control of aviation, vehicular, and pedestrian traffic within these areas is under the jurisdiction of the Air Traffic Control Tower.

NFC - The National Fire Code published by the National Fire Protection Agency.

NFPA - The National Fire Protection Agency.

NOTAM - FAA Notice to Airmen.

NTSB - The National Transportation Safety Board.

Park - To stop a vehicle or Aircraft for any length of time, whether occupied or unoccupied.

Permission or Permit - Permission or permit whenever required by these Rules and Regulations shall mean written permission, except that verbal permission in specific instances may be granted under special circumstances where the obtaining of written permission would not be practicable.

Person - Any individual, firm, partnership, corporation, company, association, joint stock association, or political body, including any trustee, receiver, assignee, or representative thereof.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

Ramp/Apron Areas - Portions of the Air Operations Area designated and made available, temporarily or permanently, by the City for the loading and unloading of passengers or cargo on and off Aircraft, and the parking of Aircraft.

Restricted Area - Those portions of the Airport within the Air Operations Area (AOA), SIDA, and Secured Area to which access is restricted and is not accessible to the general public.

Roadway - That portion of a highway or street designed or ordinarily used for vehicular travel.

Run-up - Aircraft engine operation above normal idle power for purposes other than initiating taxi or takeoff.

Runway - A defined area designated for landing and takeoff of Aircraft.

SASO - See Specialized Aviation Service Operation (SASO).

Secured Area - All areas where air carriers subject to 49 CFR 1544 enplane and deplane passengers and send and load baggage and any adjacent areas not separated by adequate security measures. This includes the Terminal Ramp/Apron and associated baggage makeup areas and is a Security Identification Display Area (SIDA).

Security Identification Display Area (SIDA) - The area identified by the Airport Security Program where the wearing of external identification badges is required for Airport security in accordance with 49 CFR 1542 of the Department of Homeland Security Regulations and the Airport Security Program. This includes all secured areas around the passenger terminal used for the boarding and servicing of scheduled commercial airlines.

Service Road - A vehicular road located inside the Air Operations Area for use by the City, FAA, and authorized Airport tenants and contractors. In all cases, ARFF Vehicles have right-of-way on these roads.

Specialized Aviation Service Operation (SASO) - An aeronautical business that offers a single or limited service. Examples of these specialized services may include aircraft flying clubs, flight training, aircraft airframe and power plant repair, maintenance, aircraft charter, air taxi or air ambulance, aircraft sales, avionics, instrument or propeller services, or other specialized commercial flight support business.

State - The State of Nebraska.

Sterile Area - That portion of the Terminal Building beyond the passenger security screening checkpoint used in the boarding of commercial Aircraft.

T-Hangar - An individual aircraft hangar designated for the storage of one Aircraft.

Taxicab - A motor vehicle carrying passengers for hire for which public patronage is solicited and that operates under authorization from the public service commission.

CRETE MUNICIPAL AIRPORT RULES AND REGULATIONS

Taxiway - A surface designed to provide Aircraft access between the runways and other areas of the Airport, including Aircraft parking ramps.

Terminal Building - Those buildings and/or structures located within the Airport and open to the public for the purpose of flight ticket purchase, public lobby waiting, baggage check-in, and those services related to public air travel.

Terminal Ramp/Apron - That portion of the AOA immediately adjacent to the Terminal Building.

TSA - The Transportation Security Administration.

UBC - The Uniform Building Code.

Vehicle - Any device which is capable of moving itself or being moved from place to place upon wheels interacting with the ground. This does not include any device moved by muscular power or designed to move primarily through the air.

Vehicle Service Road - A road located inside the Air Operations Area for use by the City, FAA, and authorized Airport tenants and contractors.

Vendor - Any person or company involved in sales or service work on the Airport who is not a tenant or contractor.

Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/24/2025	21.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS	02/25/2025	7.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	30.17		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	8.09		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	16.98		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/07/2025	6.36		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/10/2025	21.99		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	02/10/2025	.37		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	LAB CLEANING SUPPLIE	02/03/2025	25.36		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	CUTTING WHEEL FOR G	02/06/2025	15.63		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	02/06/2025	14.71		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CUTTING WHEEL FOR D	02/06/2025	13.79		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/07/2025	31.26		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	02/10/2025	24.38		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/11/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT KEY-SNO	02/12/2025	4.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	02/13/2025	16.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SNOWBLOWER CABLE	02/20/2025	4.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CITY HALL KEYS	02/21/2025	73.42		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	THREAD LOCKER FOR F	02/24/2025	12.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SCREWS/WASHERS-LOB	02/24/2025	15.30		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	02/25/2025	62.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	02/26/2025	20.00		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BRIDGE REPAIR-TUXED	02/26/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	02/26/2025	55.87		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	02/27/2025	33.26		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	02/27/2025	43.21		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	THREAD TAPE	02/03/2025	13.52		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	GRINDING WHEEL	02/07/2025	69.33		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	SINK PARTS	02/10/2025	17.58		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SINK/DRAIN REPAIR	02/10/2025	22.24		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SINK/DRAIN REPAIR	02/10/2025	21.07		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	02/10/2025	24.75		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	GARBAGE DISPOSAL RE	02/11/2025	181.77		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	RETURN ITEMS NOT USE	02/11/2025	7.14-		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER REPAIR	02/12/2025	6.44		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	SHARKBITE CAP-1940 KI	02/19/2025	9.66		00/00	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	HAND WARMERS FOR M	02/20/2025	35.69		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	DRAWER SPRING REPAI	02/20/2025	5.56		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIRS CIT	02/20/2025	148.51		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	02/24/2025	6.44		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW SPARK PLUG	02/25/2025	6.44		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	GAS/OIL FOR CHAINSAW	02/26/2025	30.09		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TOILET FLAPPER	02/26/2025	8.69		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	02/26/2025	7.53		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	DEMO SAW ENGINE OIL	02/26/2025	22.54		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	02/28/2025	31.80		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/04/2025	16.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/12/2025	11.20		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/13/2025	5.93		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	02/24/2025	10.78		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,324.59			
Grand Totals:					1,324.59			

Report GL Period Summary

GL Period	Amount
00/00	1,324.59
Grand Totals:	1,324.59

Vendor number hash: 53000
 Vendor number hash - split: 54060
 Total number of invoices: 50
 Total number of transactions: 51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,324.59	.00	1,324.59

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>1,324.59</u>	<u>.00</u>	<u>1,324.59</u>

Report Criteria:
Vendor.Vendor number = 1060

Sourcewell Quote Form v2.0A - Sourcewell Contract #111522-TYM
Feb. 2, 2023 - Feb. 3, 2027



Customer / Sourcewell Member:	City of Crete, NE
Sourcewell Member #:	101813
Customer Contact Name:	Tom Ourada
Customer Phone #:	402.826.4312
Customer E-Mail:	tom.ourada@crete.ne.gov
Quote Date:	3/10/2025
Quote Validity:	30 Days
Quoted By:	Kaye Morgan
TYMCO Dealer:	Armor - North
TYMCO Dealer Contact:	Jarid Davis

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

MODEL 435® SWEEPER STANDARD EQUIPMENT

Auxiliary Engine: Kubota V2403-CR-TE48 Final Tier-4 turbocharged diesel liquid cooled; 4 cyl.; 148.5 CID; 56 HP @ 2100 RPM; Torque: 140 ft. lbs. @ 2100 RPM; includes fuel/water separator, Donaldson PowerCore® air filter with pre-cleaner. Includes Kubota Standard Warranty coverage 2 Years / 2000 Hours, contact factory for details.

Abrasion Protection Package: Standard hopper screen; separator liner; pick-up head suction nozzle liner and pressure wear pads; heavy duty pressure and suction hoses.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature, low coolant level or low oil pressure.

Auxiliary Fuse Panel: A +12VDC fused power source panel for any needed additional electrical components or accessories i.e. radios, warning lights, controls, etc.

Back-Up Alarm: ECCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touchscreen display and the multiplexed switch pack. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, pick-up head, blower, gutter brooms and water pump if applicable; sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders,

Duo Skids: Warranted for 2 Years / 2000 hours prorated

Dust Control System: 150 gallon capacity translucent polyethylene water tank; 5 gpm electric diaphragm type pump; low water warning/indicator; spray nozzles at gutter broom and spray nozzle inside hopper, individually controlled; flexible 20-foot long water fill hose with 2-1/2" quick disconnect coupling; 3/4" garden hose fill connection. 150 Gallon Capacity only available on Conventional Truck Package & Isuzu NQR 150" wheel base trucks

Dust Separator Cleanout Plug Extension Handle

Gutter Broom, Left; LED Floodlight and Parabolic Mirror: Left side mounted 36" diameter steel vertical digger type; 10.5" parabolic mirror.

Hopper Drip-Edge Extension: Rubber belting extends horizontal reach 7".

Hopper Door Opening: Dimension 77-1/4" X 70", screen lifts with door.

Hopper Inspection Door

Hopper Safety Prop: Integral with frame and hopper.

Hydraulic System Filter Restriction Indicator: External; mounted in filter manifold.

Hydraulic Tank Sight/Temperature Gauge: External; mounted on tank.

LED Alternating Warning Light Set: Rear mounted oval lights (2).

LED Stop/Turn/Tail/Clearance Lights

Pressure Bleeder: Air pressure deflected out, allowing additional suction across front of pick-up head. Cable operated.

Rear Bumper Pads

Rear Mounted LED Floodlight (1)

Rear Storage Compartments: Two rear storage compartments with a total 26.6 cubic foot capacity.

Rubber Lined Blower: Warranty: 1 Year / 1,000 Hours Prorated

435 Storage Compartment: A modular design multi-chamber compartment with a combined 55 cubic foot protected storage capacity, accessible from left or right hand side through large gull wing doors; auxiliary engine and blower area is easily accessed through swing away side access panels.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 435® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
435000	1	Model 435® Sweeper with Standard Equipment (Base Price)	\$114,317.00	\$108,601.00
1	AUXILIARY ENGINE | HYDRAULIC OPTIONS:			
435053	1	Auxiliary Hydraulic System	\$1,232.00	\$1,170.00
2	GUTTER BROOM OPTIONS:			
435013	1	Gutter Broom, Twin; LED Floodlights & Parabolic Mirrors	\$3,032.00	\$2,880.00
435069	1	Gutter Broom Drop Down: Right *Not Available w/ 132.5" Wheel Base Trucks: NPR-XD, NQR	\$900.00	\$855.00

Section / Type	Qty	Model 435® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
435069	1	Gutter Broom Drop Down: Left *Not Available w/ 132.5" Wheel Base Trucks: NPR-XD, NQR	\$900.00	\$855.00
435093	1	Gutter Broom Tilt Adjuster: Right	\$900.00	\$855.00
435093	1	Gutter Broom Tilt Adjuster: Left	\$900.00	\$855.00
435070	1	Gutter Broom Variable Speed: Right and Left	\$853.00	\$810.00
3	DUST CONTROL SYSTEM OPTIONS:			
Unpublished	1	Additional Left Gutter Broom Nozzle	\$422.00	\$400.00
Unpublished	1	Additional Right Gutter Broom Nozzle	\$422.00	\$400.00
435005	1	Hi/Low Pressure Wash Down System	\$1,895.00	\$1,800.00
435087	1	Low Emissions Package *South Coast AQMD Rule 1186 Compliant	\$711.00	\$675.00
Unpublished	1	Shop Air Purge	\$422.00	\$400.00
4	HOPPER OPTIONS:			
435084	1	Dump Switch in Cab	\$237.00	\$225.00
435088	1	Hopper "Up" Alarm	\$237.00	\$225.00
Unpublished	1	Hopper Vibrator - Electric	\$2,369.00	\$2,250.00
5	PICK-UP HEAD OPTIONS:			
435085	1	Linear Actuator w/Gauge - Pressure Bleeder	\$522.00	\$495.00
435063	1	Pick-Up Head Curtain Lifter	\$1,706.00	\$1,620.00
Unpublished	1	Pick-Up Head Pressure Inlet Water Injection System	\$1,895.00	\$1,800.00
Unpublished	1	Removable Front Curtain Set	\$264.00	\$250.00
Unpublished	1	Skid Bumper Extension Set (3")	\$264.00	\$250.00
6	AUXILIARY HAND HOSE OPTIONS:			
7	STAINLESS STEEL OPTIONS:			
435097	1	Stainless Steel Hopper (Exchange)	\$11,085.00	\$10,530.00
Unpublished	1	Stainless Steel Auxiliary Hand Hose	\$1,264.00	\$1,200.00
Unpublished	1	Stainless Steel Blower Housing (Exchange)	\$1,579.00	\$1,500.00
Unpublished	1	Stainless Steel Dust Separator (Exchange)	\$1,790.00	\$1,700.00
Unpublished	1	Stainless Steel Hopper Drain System	\$895.00	\$850.00
8	CONVENTIONAL TRUCK OPTION:			
9	SWEEPER ADDITIONAL OPTIONS:			
Unpublished	1	CurbView™ Camera System: Right Side Gutter Broom View	\$6,316.00	\$6,000.00
Unpublished	1	CurbView™ Pick-Up Head Camera (Additional)	\$1,053.00	\$1,000.00
Unpublished	1	Floodlight - LED (Additional): Price per Each	\$211.00	\$200.00
		<i>Location: Pick-Up Head - Right</i>		
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
10	UNPUBLISHED | SPECIAL SWEEPER OPTIONS:			
Unpublished	1	Remote Grease Zerk - Separator Inner Bearing	\$422.00	\$400.00
Unpublished	1	Auto Sweep Assist (ASA)	\$2,632.00	\$2,500.00
Unpublished	1	Surcharge - Base Sweeper Unit	\$2,635.00	\$2,500.00
Section / Type	Qty	Model 435® Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
11	CAB | CHASSIS:			
435703	1	2024 Isuzu NQR, 17,950 lb. GVWR, 150" WB, Diesel *Incl. Mechanical Seat & Power Mirrors	\$74,970.00	\$74,970.00
12	CHASSIS ADDITIONAL OPTIONS:			
Unpublished	1	LED Alternating Warning Light Set: Front Bumper (Isuzu Only)	\$450.00	\$450.00
Unpublished	1	LED Amber Traffic Directing Light: Rear Mounted	\$800.00	\$800.00
Unpublished	2	Parabolic Mirror Head: 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
13	UNPUBLISHED | SPECIAL CHASSIS OPTIONS:			
Unpublished	1	Battery Disconnect Switch	\$450.00	\$450.00
14	DEALER UNPUBLISHED OPTIONS:			
15	TOTAL COST OF ACQUISITION COSTS			
	1	Freight / PDI / Inservice	\$5,600.00	\$5,600.00
	1	TYMCO Factory Training School, Waco, TX for 2 people	\$0.00	\$0.00

Section / Type	Qty	Model 435® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
	1	Trade-In: Pelican Sweeper	-\$17,500.00	-\$17,500.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).
Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	\$220,971.00
FOB:	Crete, NE
Delivery ARO:	90-150 Days

**Pricing Details: TYMCO, Inc. offers Sourcewell Members a 5% discount on all base sweeper models and sweeper options from the Sourcewell Price Catalog (Base + Items in Sections 1 through 10). Chassis, chassis options, dealer unpublished options and Total Cost of Acquisition Costs (Items in Sections 11 – 15) are not discountable. The Sourcewell Discount shown above is reflective of 5% of all applicable items on this quote.*

Notes 1.

NOTE: Delivery Subject to Truck Availability.



Municipal Lease / Purchase Quote

Quote Date March 10, 2025

Dealer Information

Dealer No.: 782900	Phone No.: 515-276-3352
Name: Armor Equipment - North	Fax No.: 515-276-2976
Address: 5105 NW Beaver Dr.	State: IA
City: Johnston	Zip Code: 50131
Contact: Jarid Davis	

Lessee Information

Name: City of Crete	Phone No.: 402-826-4312
Address: 243 East 13th St	Fax No.:
City: Crete	State: NE
Contact: Tom Ourada	Zip Code: 68333
Title:	
Email: tom.ourada@crete.ne.gov	

Equipment Information

Quantity: 1
 Model: 435 S.S.
 Chassis: 2024 Isuzu NQR
 Sourcewell Contract #111522-TYM pricing

Lease / Purchase Information

Purchase Price:	\$ 220,971.00	
State Sales Tax % (if any):	_____	(State sales tax not included unless shown)
Total Amount:	\$ 220,971.00	
Down Payment:	\$ -	
Amount Financed:	\$ 220,971.00	

	4 Year	5 Year	6 Year
Amount Financed:	\$ 220,971.00	\$ 220,971.00	\$ 220,971.00
Annual Percentage Rate:	4.50%	4.60%	4.70%
Number of Annual Payments:	4	5	6
Advance Payment:	\$ 58,941.88	\$ 48,255.92	\$ 41,182.77
Annual Payment:	\$ 58,941.88	\$ 48,255.92	\$ 41,182.77
Total Finance Charge:	\$ 14,796.52	\$ 20,308.60	\$ 26,125.62
Total Payments:	\$ 235,767.52	\$ 241,279.60	\$ 247,096.62

This quote is provided as a budgetary proposal. Actual financing is based on approved credit and acceptance of TYMCO's lease/purchase documents. Rates are subject to change. First payment is due on delivery of the sweeper and annually thereafter. No lease document fees and no prepayment penalties. This quote is nonbinding until the lease is signed by both parties.

Quote valid for 30 days from the quote date listed above.