

**Crete City Council Regular Meeting**  
**Tuesday, April 15, 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. April 1st, 2025 City Council Minutes

3.A.2. April 1st, 2025 Finance Committee Minutes

3.A.3. April 1st, 2025 Legislative & Economic Development Committee Minutes

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

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

**3.D. Permit Log**

**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. Arbor Day Proclamation**

**4.B. Public Hearing on the existing Department of Economic Development (DED) Community Development Block Grant (CDBG) project awarded to the City of Crete.**

**4.C. Consider the Application for Prohibited Animal Exception PA25-01 from Wranglers 4- Club**

**4.D. Consider the Application for Special Event SE25-03 from the Crete Chamber of Commerce for the Cinco de Mayo Celebration**

**4.E. Consider authorizing Parks and Recreation to apply for the Exmark Big Rock Project grant**

**4.F. Consider approving the claims from Crete Ace Hardware in the amount of \$2,852.17**

4.G. Consider the second reading of Ordinance 2242 Sale of 1209 and 1211 Main Ave

4.H. LB840 Program Report

4.I. Consider Ordinance 2243 Amending late fee for business registrations

**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](http://www.crete.ne.gov).



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## CITY COUNCIL REGULAR MEETING

April 1<sup>st</sup>, 2025 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

Present: 6.

#### 3. Consent Agenda

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

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

Aye: 6, No: 0

#### 3.A. February 26th, 2025 Planning Commission Meeting Minutes

- 3.B. February 13th, 2025 Airport Advisory Board Meeting Minutes**
- 3.C. Approve Meeting Minutes**
- 3.C.1. March 18th, 2025 City Council Meeting Minutes**
- 3.C.2. March 18th, 2025 Public Works Committee Meeting Minutes**
- 3.C.3. March 18th, 2025 Legislative & Economic Development Meeting Minutes**
- 3.C.4. March 4th, 2025 Public Works Committee Meeting Minutes**
- 3.D. Accept the City Treasurer's Report**
- 3.E. Approve the Payment of Claims Against the City**

**4. Items of Business**

**4.A. Consider Ordinance 2241 After-hours reconnection fee**

City Administrator Tom Ourada stated that this reconnection fee is for after hours and is a charge to defray the additional overtime office and staff expense of restoring electric services previously disconnected for nonpayment between 5:01 p.m. and 7:59 a.m.

Introduced Ordinance 2241 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, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Enact Ordinance 2241 After-hours reconnection fee Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

**4.B. Consider the in-kind parking services agreement with SCAT**

Approved the in-kind parking services agreement with SCAT Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

**4.C. Consider amendment 1 for adding the paving of the alley of Block 143 to the 2024 Street and Alley Improvements project.**

City Administrator Tom Ourada stated that this is to add the paving of the alley of Block 143 to the 2024 Street and Alley Improvement project.

Approved the amendment 1 for adding the paving of the alley of Block 143 to the 2024 Street and Alley Improvements project. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

**4.D. Consider Ordinance 2242 Sale of 1209 and 1211 Main Ave and setting the remonstrance period**

There was discussion on the sale of the buildings. City Council member Anthony Fitzgerald asked about the price of the building being sold for and the loss of money to the City. City Administrator Tom Ourada explained that the money would go back into the LB840 fund. Ourada further explained that the building needs a lot of work and it was not listed for sale since they were still working on it. There have been multiple people who have seen the building and there were multiple offers but then those people decided against it. Ourada explained that there could be one, two or three readings but the remonstrance period would still be in effect.

Introduced Ordinance 2242 and approved the first reading. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

Aye: 6, No: 0

**4.E. Consider amending the Master Fee Schedule**

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

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

Aye: 6, No: 0

**4.F. Consider the Crete Carrier Room Grant Application from Apace Choir Crete**

Mayor Dave Bauer explained that Dr. Jay Gilbert with Apace Choir of Crete will be putting on a Spring Concert at the Crete Carrier Community Room on Wednesday, April 23rd, 2025.

Approved the Crete Carrier Room Grant Application from Apace Choir Crete Carried with a motion by Dale Strehle and a second by Tom Crisman.

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

Aye: 6, No: 0

**4.G. Consider the Dittmer Acres Administrative Subdivision**

City Administrator Tom Ourada explained that this administrative subdivision conforms with state statute and city code.

Approved the Dittmer Acres Administrative Subdivision Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

**4.H. Consider the LB840 Application from Crete Youth Cabin Association**

City Administrator Tom Ourada explained that the Crete Youth Cabin is outside of City limits but that is allowed in the LB840 program since it will be beneficial with tourism in the community.

Approved the LB840 Application from Crete Youth Cabin Association Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

**4.I. Consider the LB840 Application from Kathy's Cardinal Kids Learning Center**

City Administrator Tom Ourada explained that this would help with a 50/50 cost share with a down payment for a vehicle to help transport children to and from the daycare.

Approved the LB840 Application from Kathy's Cardinal Kids Learning Center Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

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

**4.J. Consider the LB840 Application from the City of Crete for local share for the Community Development Block Grant Program 20DTR002.**

City Administrator Tom Ourada explained that The City of Crete has been awarded 2 other another Community Development Block Grants (CDBG) and LB840 helped with funds for the City match for both. This grant award is up to \$400,000 through the Department of Economic Development (DED). The City of Crete would like to request \$100,000 of LB840 funds for the local share costs.

Approved the LB840 Application from the City of Crete for local share for the Community Development Block Grant Program 20DTR002. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

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

**4.K. Consider the LB840 Application from the City of Crete for match for housing grant application.**

City Administrator Tom Ourada explained that the City of Crete did not get the 2024 Rural Workforce Housing Fund Grant. This application is going to be for The Nebraska Affordable Housing Trust Fund and is for up to \$750,000 and the City of Crete would like to ask for \$250,000 of LB840 funds to use as a match in the NAHTF application. Ourada explained that they would like to build 6 single-family homes in 3 years.

Approved the LB840 Application from the City of Crete for match for housing grant application. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

#### **4.L. Consider the LB840 Application from Rotary International District 5650 Foundation**

City Administrator Tom Ourada stated that by state law the City of Crete cannot apply for funds through LB840 for the playground since it is on city property. Funds for this LB840 application would help purchase new playground equipment.

Approved the LB840 Application from Rotary International District 5650 Foundation Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

Aye: 6, No: 0

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

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

- Chief of Police Gary Young Stated the following:
  - Switched over to Saline County Communications. Thankful with the partnership with Saline County and with their personal's help with the records management systems.
  - Thanked IT Director Mike Kalkwarf and GIS Technician/IT Emerson Aschoff.
- Library Director Jessica Wilkinson passed out the March 2025 Statistics and highlighted the following:
  - There will be a Spanish Crochet class on Saturday, April 12<sup>th</sup>, 2025 at 2:00 p.m.
  - There will be an adult craft night on Wednesday, April 23<sup>rd</sup>, 2025 at 5:30 p.m.
- Parks and Recreation Director Liz Cody gave an update on programs and stated that numerous improvement projects are in progress. Cody addressed various council questions.
  - Council member Dan Papik complemented the quick response on maintenance needs.
  - Dale Strehle asked if a migratory bird survey will be necessary.
- City Council member Tom Crisman asked about annexations and City Administrator Tom Ourada stated that it is not financially feasible since water and sewer have to be served within one year of the annexation.
- City Council member Anthony Fitzgerald asked City Administrator and Public Works Director Tom Ourada about spring and summer street maintenance plans. Ourada stated that he will communicate with Street Department Supervisor Dillon Aksamit to provide the plans.
- City Administrator Tom Ourada stated the following:
  - The Legislative/Development Committee and City Council did great things by approving the LB840 projects which will be highly impactful in the community. LB840 will have to be renewed and will be voted on this fall. The City of Crete has been working on informational posts about the projects completed using LB840 funds.

- Sales tax is at a flat 4% and is below where it has been in past years.
- There have been \$1.6 million in sales tax in this fiscal year and we are already half way through.
- Will see electric rate percentages in May.
- There are some certificates of deposit (CD) that are coming due from Well's Fargo and they will no longer be doing municipal funds. The City will be transferring to the local banks here in town.
- Work is continuing to happen at the Community Center with concrete poured to fill the space in the east part of the building. There will be two powered operated doors installed which will help with more operational space for the senior programs and for rental opportunities.
- Did not get awarded the Civic and Community Center Financing Fund (CCCFF) to do the park pavilion and restrooms. We will continue to look for funding alternatives for the pavilion since that is a project that will cost about half a million dollars. The restrooms are an immediate need in City Park.
- The Water Department is working on a \$23,000 investment project that will extend a water main at Tuxedo Park and will help with the water pressure.
- Ourada reminded everyone that 10/11 News will in town at the end of the month to interview Mayor Bauer.

## 7. Adjournment

The meeting adjourned at 7:01 p.m.

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Mayor

(SEAL)

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City Clerk

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

meeting and the subjects to be discussed.

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City Clerk

(S E A L)



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## CITY COUNCIL FINANCE COMMITTEE MEETING

April 1<sup>st</sup>, 2025 at 5:00 PM

Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Discussion investment strategies for electric reserve funds

City Administrator Tom Ourada explained that there are some certificates of deposit (CD) that are coming due from Well's Fargo and they will no longer be doing municipal funds. The City will be transferring to the local banks here in town.

##### 3.B. Consider amending the Master Fee schedule.

City Administrator Tom Ourada explained that the only change is the increase to the Variance Request from \$150.00 to \$300.00

Approved amending the Master Fee schedule. 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**



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## CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

April 1<sup>st</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Consider the in-kind parking services agreement with SCAT

City Administrator Tom Ourada explained that this is a memorandum of understanding between the City of Crete, Nebraska and Saline County Area Transit. The City of Crete provides indoor, secure parking space of about 250 square feet for one transit vehicle. The assessed value of the space is \$100.00 per month. This agreement will help the Saline County Area Transit for when they are applying for grants.

Recommend to the City Council the in-kind parking services agreement with SCAT Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.B. Consider the LB840 Application from Crete Youth Cabin Association**

City Administrator Tom Ourada explained that the Crete Youth Cabin Association explained that they are asking for \$105,000.00 out of the \$210,000 for the addition of a sanitary restroom and shower facility to provide necessary accommodations for youth and adults for day and overnight stays on the grounds. The structure would also include a multi-purpose learning centers and equipment storage area. Ourada explained that even though this facility is outside of city limits it is in the city's extraterritorial jurisdiction and the LB840 fund does allow for them to apply since it will help with tourism.

Recommend to the City Council the LB840 Application from Crete Youth Cabin Association Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.C. Consider the LB840 Application from Kathy's Cardinal Kids Learning Center**

City Administrator Tom Ourada explained that Kathy Garland the owner and director of Kathy's Cardinal Kids has been using her own vehicle to shuttle children to and from school and is asking for LB840 funds to help with the purchase of a van. Her center is a few children away from the full capacity of 60 children.

Recommend to the City Council the LB840 Application from Kathy's Cardinal Kids Learning Center Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.D. Consider the LB840 Application from the City of Crete for local share for the Community Development Block Grant Program 20DTR002.**

City Administrator Tom Ourada explained that The City of Crete has been awarded 2 other another Community Development Block Grants (CDBG) and LB840 helped with funds for the City match for both. This grant award is up to \$400,000 through the Department of Economic Development (DED). The City of Crete would like to request \$100,000 of LB840 funds for the local share costs.

Recommend to the City Council the LB840 Application from the City of Crete for local share for the Community Development Block Grant Program 20DTR002. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.E. Consider the LB840 Application from the City of Crete for match for housing grant application.**

City Administrator Tom Ourada explained that the City of Crete did not get the 2024 Rural Workforce Housing Fund Grant. This application is going to be for The Nebraska Affordable Housing Trust Fund and is for up to \$750,000 and the City of Crete would like to ask

for \$250,000 of LB840 funds to use as a match in the NAHTF application. Ourada explained that they would like to build 6 single-family homes in three years.

Recommend to the City Council the LB840 Application from the City of Crete for match for housing grant application. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.F. Consider the LB840 Application from Rotary International District 5650 Foundation**

City Administrator Tom Ourada explained that Shaylene Smith with Rotary International District 5650 Foundation was present if they had any questions. Rotary is applying for LB840 funds to help purchase new playground equipment. The current 40-year-old playground equipment is nearing the end of its useful life and is not safe anymore. Ourada stated that by state law the City of Crete cannot apply for funds through LB840 for the playground since it is on city property.

Recommend to the City Council the LB840 Application from Rotary International District 5650 Foundation Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

### **3.G. Consider Ordinance 2242 Sale of 1209 and 1211 Main Ave and setting the remonstrance period**

There was discussion on the of 1209 and 1211 Main Ave and setting the remonstrance period. City Administrator Tom Ourada explained that Dittmer and Dittmer are interested in purchasing the buildings and would like to rent it to New Beginnings. City Attorney Anna Burge explained that by state law the notice has to be published and the remonstrance period allows people that are opposed to provide a reason and if they would like to offer more for the buildings.

Ourada stated that the buildings had not been advertised for sale since there was still work needed to be done on them. Ourada further explained that there had been multiple people interested in the buildings but the people interested decided not to go through with the purchase. Ourada also mentioned that the money from the sale will be going back into the LB840 fund. Recommend to the City Council Ordinance 2242 Sale of 1209 and 1211 Main Ave and setting the remonstrance period Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

## **4. Officers' Reports**

## **5. Adjournment**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 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	.00	8,323.92	40,000.00	31,676.08	20.8
001-4103 SALES TO CITY	19,016.59	123,187.91	275,000.00	151,812.09	44.8
001-4104 FORFEITED DISCOUNTS	4,749.39	22,826.00	55,000.00	32,174.00	41.5
001-4105 CONNECTIONS & COLLECTIONS	1,742.00	9,343.00	20,000.00	10,657.00	46.7
001-4106 R SALES	240,879.43	1,699,022.92	2,700,000.00	1,000,977.08	62.9
001-4107 GS SALES	89,979.05	618,381.18	1,350,000.00	731,618.82	45.8
001-4108 GD, GDH, LP1 SALES	314,820.83	1,887,836.02	4,000,000.00	2,112,163.98	47.2
001-4111 FORFEITED DISCOUNT - GARBAGE	300.75	1,944.63	4,000.00	2,055.37	48.6
001-4200 RH SALES	.00	61.82	600,000.00	599,938.18	.0
001-4202 LP2 SALES	171,362.58	1,140,729.50	2,500,000.00	1,359,270.50	45.6
001-4203 IRRIGATION SALES	98.08	736.01	2,000.00	1,263.99	36.8
001-4205 RENTAL LIGHTS P2	468.50	2,811.00	5,000.00	2,189.00	56.2
001-4206 RENTAL LIGHTS P3	58.60	351.60	600.00	248.40	58.6
001-4207 RENTAL LIGHTS P4	58.60	351.60	600.00	248.40	58.6
001-4208 RENTAL LIGHTS M1	18.40	110.40	200.00	89.60	55.2
001-4209 RENTAL LIGHTS M2	26.10	147.90	250.00	102.10	59.2
001-4210 RENTAL LIGHTS M7	33.90	203.40	350.00	146.60	58.1
001-4211 POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.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	222.20	420.52	.00	( 420.52)	.0
001-4903 INTEREST INCOME	3,949.77	26,474.47	25,000.00	( 1,474.47)	105.9
001-4904 MISC. SALES	326.76	1,846.76	.00	( 1,846.76)	.0
001-4911 SALE OF MATERIAL	.00	5,902.26	5,000.00	( 902.26)	118.1
<b>TOTAL REVENUES</b>	<b>848,111.53</b>	<b>5,616,215.45</b>	<b>11,762,000.00</b>	<b>6,145,784.55</b>	<b>47.8</b>
<b>TOTAL FUND REVENUE</b>	<b>848,111.53</b>	<b>5,616,215.45</b>	<b>11,762,000.00</b>	<b>6,145,784.55</b>	<b>47.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	47.69	199.89	.00	( 199.89)	.0
001-7020 OPERATION LABOR	25,376.37	106,032.03	215,000.00	108,967.97	49.3
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	2,457.94	5,000.00	2,542.06	49.2
001-7060 WATER, SALT, SEWER	767.93	3,281.34	5,000.00	1,718.66	65.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	184.86	546.79	1,000.00	453.21	54.7
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	369.90	1,000.00	630.10	37.0
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.	413.62	1,209.18	1,000.00	( 209.18)	120.9
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	94.77	844.95	500.00	( 344.95)	169.0
001-7240 PURCHASED POWER - WAPA	28,105.90	174,027.92	335,000.00	160,972.08	52.0
001-7260 PURCHASED POWER - NMPP	683,403.29	3,695,593.42	7,900,000.00	4,204,406.58	46.8
001-7270 PURCHASED POWER - OTHER	6.33	37.98	.00	( 37.98)	.0
001-7820 WHEELING EXPENSE	87,878.73	507,583.46	1,100,000.00	592,416.54	46.1
001-8000 BUILDING MAINT-MATERIAL	276.77	527.04	4,000.00	3,472.96	13.2
001-8001 BUILDING MAINT-LABOR	389.46	976.23	5,000.00	4,023.77	19.5
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	225.59	838.95	5,000.00	4,161.05	16.8
001-8023 MAINT. O.H. LINES-LABOR	39,644.08	142,934.93	185,000.00	42,065.07	77.3
001-8024 NEW O.H. LINES - LABOR	145.36	2,048.83	10,000.00	7,951.17	20.5
001-8030 MAINT. O.H. SERV.-MATERIAL	14.65	230.92	4,000.00	3,769.08	5.8
001-8033 MAINT. O.H. SERV.-LABOR	190.63	1,660.90	20,000.00	18,339.10	8.3
001-8040 MAINT. U.G. LINES-MATERIALS	.00	6,236.85	5,000.00	( 1,236.85)	124.7
001-8041 MAINT. U.G. LINES-LABOR	869.37	4,281.96	40,000.00	35,718.04	10.7
001-8044 NEW U.G. LINES - LABOR	254.16	15,967.96	30,000.00	14,032.04	53.2
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	286.00	3,195.52	10,000.00	6,804.48	32.0
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	.00	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	559.14	11,020.15	10,000.00	( 1,020.15)	110.2
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	( 1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	.00	2,456.04	5,000.00	2,543.96	49.1
001-8091 METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100 MAINT OF EQUIP MATERIAL	36.53	1,818.94	2,000.00	181.06	91.0
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	463.02	2,198.38	5,000.00	2,801.62	44.0
001-8460 VEHICLE EXPENSE	37.09	16,581.80	30,000.00	13,418.20	55.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	218.83	3,530.07	7,000.00	3,469.93	50.4
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	1,413.45	3,806.80	5,000.00	1,193.20	76.1
001-8500 MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600 VACATION, SICK, HOLIDAY PAY	9,046.19	47,002.86	95,000.00	47,997.14	49.5
001-9401 SALARIES - MEDIA	3,372.45	14,613.95	28,000.00	13,386.05	52.2
001-9408 SALARIES - TECHNOLOGY	2,110.08	9,142.95	22,000.00	12,857.05	41.6
001-9410 SALARIES - ADMINISTRATIVE	11,394.15	49,374.65	105,000.00	55,625.35	47.0
001-9440 GENERAL OFFICE SALARIES	18,077.36	77,170.69	160,000.00	82,829.31	48.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,551.46	28,387.91	55,000.00	26,612.09	51.6
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	4,717.03	11,735.20	30,000.00	18,264.80	39.1
001-9581 CUSTOMER SERVICES - LABOR	3,035.63	13,426.55	30,000.00	16,573.45	44.8
001-9590 RETIREMENT CONTRIBUTIONS	7,381.09	33,032.85	61,000.00	27,967.15	54.2
001-9610 SOCIAL SECURITY TAX	10,393.53	41,713.39	73,000.00	31,286.61	57.1
001-9620 MEDICAL & LIFE INSURANCE	15,641.94	66,444.01	155,000.00	88,555.99	42.9
001-9623 HR CONSULTING FEES	.00	1,197.75	500.00	( 697.75)	239.6
001-9630 WORKMANS COMP	1,821.97	7,133.86	4,000.00	( 3,133.86)	178.4
001-9640 UNIFORMS	.00	993.76	3,000.00	2,006.24	33.1
001-9650 POSTAGE	744.74	4,369.09	9,000.00	4,630.91	48.6
001-9660 TELEPHONE	280.36	1,614.23	6,000.00	4,385.77	26.9
001-9670 MISC. GENERAL	60.12	401.36	2,000.00	1,598.64	20.1
001-9680 OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690 EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33	64.4
001-9720 INSURANCE	5,916.67	63,986.11	71,000.00	7,013.89	90.1
001-9730 CUSTOMER SERVICES - MATERIAL	13.03	212.70	1,000.00	787.30	21.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	24.75	244.21	1,200.00	955.79	20.4
001-9760 MEETING & TRAINING	1,088.80	2,438.10	6,000.00	3,561.90	40.6
001-9780 DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820 AUDIT EXPENSE	5,135.00	6,975.00	10,000.00	3,025.00	69.8
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.	280.00	695.04	15,000.00	14,304.96	4.6
001-9891 CONSULTING FEES	1,500.00	1,500.00	.00	( 1,500.00)	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	168.41	1,952.68	5,000.00	3,047.32	39.1
001-9910 SOFTWARE & UPGRADES	4,633.86	22,080.98	50,000.00	27,919.02	44.2
001-9911 INTERNET ACCESS	154.26	973.19	.00	( 973.19)	.0
001-9915 COMPUTERS & EQUIPMENT	25.46	518.45	10,000.00	9,481.55	5.2
001-9920 MAPPING & RECORDS	2,821.65	3,682.33	12,000.00	8,317.67	30.7
001-9926 ONLINE PAYMENT FEES	590.15	5,790.22	12,000.00	6,209.78	48.3
001-9945 COST OF FUEL SOLD	.00	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	175,002.00	350,000.00	174,998.00	50.0
001-9965 FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	12,207.82	14,658.62	3,000.00	( 11,658.62)	488.6
001-9980 ANSWERING SERVICE	86.63	384.08	1,000.00	615.92	38.4
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,040,490.31</b>	<b>5,697,709.55</b>	<b>11,762,000.00</b>	<b>6,064,290.45</b>	<b>48.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,040,490.31	5,697,709.55	11,762,000.00	6,064,290.45	48.4
NET REVENUE OVER EXPENDITURES	( 192,378.78)	( 81,494.10)	.00	81,494.10	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,640.86	10,173.86	20,000.00	9,826.14	50.9
002-4104 FORFEITED DISCOUNTS	544.24	3,592.34	7,500.00	3,907.66	47.9
002-4106 R SALES	62,143.68	387,963.18	800,000.00	412,036.82	48.5
002-4107 GS SALES	20,477.56	126,110.15	225,000.00	98,889.85	56.1
002-4108 GD, GDH, LP1 SALES	351.12	2,653.86	10,000.00	7,346.14	26.5
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	.00	1,411.52	1,000.00	( 411.52)	141.2
002-4911 SALE OF MATERIAL	1,145.83	9,968.26	3,000.00	( 6,968.26)	332.3
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	86,303.29	541,873.17	1,073,500.00	531,626.83	50.5
TOTAL FUND REVENUE	86,303.29	541,873.17	1,073,500.00	531,626.83	50.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	36.06	396.89	.00	( 396.89)	.0
002-7022 TREATMENT LABOR	813.25	4,271.89	15,000.00	10,728.11	28.5
002-7041 TREATMENT SUPPLIES	1,854.68	7,007.04	12,000.00	4,992.96	58.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	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	517.72	886.44	6,000.00	5,113.56	14.8
002-7100 POWER FOR PUMPING	6,761.37	51,468.26	110,000.00	58,531.74	46.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	1,149.44	1,149.44	2,000.00	850.56	57.5
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,470.27	2,470.27	6,000.00	3,529.73	41.2
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	2,659.98	5,000.00	2,340.02	53.2
002-8000 BUILDING MAINT-MATERIAL	236.58	1,577.06	25,000.00	23,422.94	6.3
002-8001 BUILDING MAINT-LABOR	2,297.75	4,160.62	3,000.00	( 1,160.62)	138.7
002-8010 WATER LABOR	5,699.81	33,295.79	130,000.00	96,704.21	25.6
002-8021 MAINT OF WATER MAINS	454.47	2,499.26	5,000.00	2,500.74	50.0
002-8031 MAINT OF SERVICES MATERIAL	.00	3,195.18	4,000.00	804.82	79.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	10,681.72	3,000.00	( 7,681.72)	356.1
002-8090 METER MAINT.- MATERIAL	31.80	77,437.18	3,000.00	( 74,437.18)	2581.2
002-8091 METER MAINT. - LABOR	372.62	2,877.69	3,000.00	122.31	95.9
002-8100 MAINT OF EQUIP MATERIAL	528.47	3,326.35	1,500.00	( 1,826.35)	221.8
002-8102 MAINT. MISC. EQUIP. - LABOR	123.30	2,215.93	5,000.00	2,784.07	44.3
002-8130 RESOLD MATERIAL	9.66	25.70	1,000.00	974.30	2.6
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	463.02	2,006.39	5,500.00	3,493.61	36.5
002-8460 VEHICLE EXPENSE	518.59	7,102.83	10,000.00	2,897.17	71.0
002-8461 VEHICLE EXPENSE - LABOR	317.62	2,503.00	2,000.00	( 503.00)	125.2
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	3,675.84	26,045.70	60,000.00	33,954.30	43.4
002-9401 SALARIES - MEDIA	539.61	2,338.31	6,000.00	3,661.69	39.0
002-9408 SALARIES - TECHNOLOGY	2,110.08	9,142.95	22,000.00	12,857.05	41.6
002-9410 SALARIES - ADMINISTRATIVE	3,418.26	14,812.46	55,000.00	40,187.54	26.9
002-9440 GENERAL OFFICE SALARIES	15,920.82	68,097.22	130,000.00	61,902.78	52.4
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	14,193.96	25,000.00	10,806.04	56.8
002-9570 METER READING - LABOR	4,367.14	10,638.47	22,000.00	11,361.53	48.4
002-9581 CUSTOMER SERVICES - LABOR	4,156.06	21,055.15	30,000.00	8,944.85	70.2
002-9590 RETIREMENT CONTRIBUTIONS	3,230.38	14,950.93	30,000.00	15,049.07	49.8
002-9610 SOCIAL SECURITY TAX	3,885.21	16,520.82	33,000.00	16,479.18	50.1
002-9620 MEDICAL & LIFE INSURANCE	9,060.95	42,559.59	98,000.00	55,440.41	43.4
002-9623 HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630 WORKMANS COMP	1,148.08	5,003.59	6,000.00	996.41	83.4
002-9640 UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	636.14	3,693.17	8,000.00	4,306.83	46.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	1,028.04	3,000.00	1,971.96	34.3
002-9680 OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690 EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720 INSURANCE	3,166.67	49,824.74	38,000.00	( 11,824.74)	131.1
002-9730 CUSTOMER SERVICES - MATERIAL	13.03	212.70	1,200.00	987.30	17.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	24.75	244.18	1,400.00	1,155.82	17.4
002-9760 MEETING & TRAINING	3,539.88	6,766.02	10,000.00	3,233.98	67.7
002-9780 DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	( 485.99)	124.3
002-9820 AUDIT EXPENSE	1,500.00	2,000.00	1,100.00	( 900.00)	181.8
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	168.40	1,980.57	5,000.00	3,019.43	39.6
002-9910 SOFTWARE & UPGRADES	3,672.98	16,297.20	20,000.00	3,702.80	81.5
002-9911 INTERNET ACCESS	138.84	875.87	100.00	( 775.87)	875.9
002-9915 COMPUTERS & EQUIPMENT	25.46	200.24	4,000.00	3,799.76	5.0
002-9920 MAPPING & RECORDS	2,821.64	3,682.32	6,000.00	2,317.68	61.4
002-9926 ONLINE PAYMENT FEES	590.14	5,611.50	10,000.00	4,388.50	56.1
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	21.67	96.05	200.00	103.95	48.0
<b>TOTAL EXPENDITURES</b>	<b>96,335.67</b>	<b>573,337.87</b>	<b>1,073,500.00</b>	<b>500,162.13</b>	<b>53.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,335.67</b>	<b>573,337.87</b>	<b>1,073,500.00</b>	<b>500,162.13</b>	<b>53.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,032.38)</b>	<b>( 31,464.70)</b>	<b>.00</b>	<b>31,464.70</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	378.92	2,409.60	4,000.00	1,590.40	60.2
003-4104 FORFEITED DISCOUNTS	930.76	5,816.93	9,000.00	3,183.07	64.6
003-4106 DOMESTIC BILLING	96,465.56	579,198.58	1,125,000.00	545,801.42	51.5
003-4107 COMMERCIAL BILLING	29,441.93	159,175.12	235,000.00	75,824.88	67.7
003-4108 INDUSTRIAL BILLING	7,214.50	163,084.33	360,000.00	196,915.67	45.3
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	3,987.94	23,963.33	20,000.00	( 3,963.33)	119.8
<b>TOTAL REVENUES</b>	<b>138,419.61</b>	<b>933,647.89</b>	<b>1,863,790.00</b>	<b>930,142.11</b>	<b>50.1</b>
<b>TOTAL FUND REVENUE</b>	<b>138,419.61</b>	<b>933,647.89</b>	<b>1,863,790.00</b>	<b>930,142.11</b>	<b>50.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	86.94	.00	( 86.94)	.0
003-7020 OPERATION LABOR	23,311.80	92,276.42	185,000.00	92,723.58	49.9
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	634.65	1,247.21	20,000.00	18,752.79	6.2
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	3,245.03	14,927.07	20,000.00	5,072.93	74.6
003-7220 BLDG & GRD MAINT.	928.21	2,018.97	8,000.00	5,981.03	25.2
003-7230 JANITORIAL SUPPLIES	25.36	94.42	500.00	405.58	18.9
003-7282 LAB	3,706.16	18,511.81	37,000.00	18,488.19	50.0
003-7283 LAB - LABOR	5,626.00	24,562.81	50,000.00	25,437.19	49.1
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	15,876.04	78,975.57	155,000.00	76,024.43	51.0
003-7600 VACATION, SICK, HOLIDAY PAY	3,733.38	22,942.06	40,000.00	17,057.94	57.4
003-7630 FARM EXPENSE	2,005.28	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	2,126.25	20,311.55	25,000.00	4,688.45	81.3
003-8032 MAINT. OF LATERALS - LABOR	98.74	1,332.80	5,000.00	3,667.20	26.7
003-8062 MAINT. OF LIFT STATION - LABOR	3,760.80	7,527.91	.00	( 7,527.91)	.0
003-8101 MAINT. OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	( 2,900.00)	245.0
003-8231 JANITORIAL LABOR	463.02	2,006.39	3,000.00	993.61	66.9
003-8460 VEHICLE EXPENSE	35.00	934.48	2,500.00	1,565.52	37.4
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	539.61	2,338.31	4,500.00	2,161.69	52.0
003-9408 SALARIES - TECHNOLOGY	2,110.08	9,142.95	19,500.00	10,357.05	46.9
003-9410 SALARIES - ADMINISTRATIVE	3,418.26	14,812.46	45,000.00	30,187.54	32.9
003-9440 GENERAL OFFICE SALARIES	8,294.70	35,120.18	65,000.00	29,879.82	54.0
003-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	14,193.96	26,000.00	11,806.04	54.6
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	3,970.34	18,803.82	25,500.00	6,696.18	73.7
003-9610 SOCIAL SECURITY TAX	4,324.28	18,921.71	35,000.00	16,078.29	54.1
003-9620 MEDICAL & LIFE INSURANCE	11,016.70	48,086.05	92,000.00	43,913.95	52.3
003-9623 HR CONSULTING FEES	.00	373.65	200.00	( 173.65)	186.8
003-9630 WORKMANS COMP	1,232.21	5,537.09	6,500.00	962.91	85.2
003-9640 UNIFORMS	339.93	2,333.85	5,500.00	3,166.15	42.4
003-9650 POSTAGE	658.96	3,882.51	7,500.00	3,617.49	51.8
003-9660 TELEPHONE	90.65	647.99	3,600.00	2,952.01	18.0
003-9680 OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00	45.4
003-9690 EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720 INSURANCE	4,583.33	76,806.22	55,000.00	( 21,806.22)	139.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	24.75	235.11	1,200.00	964.89	19.6
003-9760 MEETING & TRAINING	.00	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	1,500.00	2,000.00	1,300.00	( 700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	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	151.37	1,758.80	3,500.00	1,741.20	50.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	3,512.54	17,939.44	20,000.00	2,060.56	89.7
003-9911 INTERNET ACCESS	129.15	846.81	100.00	( 746.81)	846.8
003-9915 COMPUTERS & EQUIPMENT	25.46	340.16	5,000.00	4,659.84	6.8
003-9920 MAPPING & RECORDS	2,821.64	3,637.34	7,000.00	3,362.66	52.0
003-9926 ONLINE PAYMENT FEES	548.90	5,486.44	9,000.00	3,513.56	61.0
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	20.87	91.11	200.00	108.89	45.6
<b>TOTAL EXPENDITURES</b>	<b>118,430.18</b>	<b>1,253,604.36</b>	<b>1,863,790.00</b>	<b>610,185.64</b>	<b>67.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,430.18</b>	<b>1,253,604.36</b>	<b>1,863,790.00</b>	<b>610,185.64</b>	<b>67.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,989.43</b>	<b>( 319,956.47)</b>	<b>.00</b>	<b>319,956.47</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	2.40	3.21	.00	( 3.21)	.0
050-4051 CONTRACT INCOME	218.82	1,820.78	3,000.00	1,179.22	60.7
050-4107 GS SALES	212.00	623.00	1,500.00	877.00	41.5
050-4215 PROPANE SALES	( 770.66)	( 1,642.15)	.00	1,642.15	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	( 32.11)	( 46.52)	1,351.43	1,397.95	( 3.4)
050-4909 HANGAR RENT	7,019.37	56,695.13	115,000.00	58,304.87	49.3
050-4913 LEASE - LAND, BLDG., TOWER	6,101.40	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>12,751.22</b>	<b>74,548.45</b>	<b>158,544.76</b>	<b>83,996.31</b>	<b>47.0</b>
<b>TOTAL FUND REVENUE</b>	<b>12,751.22</b>	<b>74,548.45</b>	<b>158,544.76</b>	<b>83,996.31</b>	<b>47.0</b>
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	257.64	400.00	142.36	64.4
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	568.18	11,906.36	25,000.00	13,093.64	47.6
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	63.65	517.50	453.85	12.3
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	174.65	2,088.61	5,175.00	3,086.39	40.4
050-5800 VEHICLE/EQUIPMENT FUEL	1,000.55	2,075.62	2,070.00	( 5.62)	100.3
050-6020 MISC. SUPPLIES	.00	225.99	517.50	291.51	43.7
050-6050 COMPUTER EXPENSES	350.04	531.08	795.63	264.55	66.8
050-6199 MANAGER CONTRACT	.00	10,000.00	.00	( 10,000.00)	.0
050-7530 UTILITIES	2,445.19	11,859.90	20,000.00	8,140.10	59.3
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	1,500.00	2,000.00	1,035.00	( 965.00)	193.2
050-9860 PROFESSIONAL SERVICES	.00	5,224.50	.00	( 5,224.50)	.0
<b>TOTAL EXPENDITURES</b>	<b>6,094.28</b>	<b>71,535.66</b>	<b>158,544.76</b>	<b>87,009.10</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,094.28</b>	<b>71,535.66</b>	<b>158,544.76</b>	<b>87,009.10</b>	<b>45.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,656.94</b>	<b>3,012.79</b>	<b>.00</b>	<b>( 3,012.79)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	21,877.88	231,223.35	1,300,000.00	1,068,776.65	17.8
101-4002	7,827.80	7,827.80	40,000.00	32,172.20	19.6
101-4003	134,359.46	245,843.28	807,000.00	561,156.72	30.5
101-4004	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	9,409.73	62,866.31	120,000.00	57,133.69	52.4
101-4007	.00	1,140.23	3,300.00	2,159.77	34.6
101-4008	.00	.00	250.00	250.00	.0
101-4010	708.51	58,353.43	60,000.00	1,646.57	97.3
101-4011	6,616.83	39,678.45	80,000.00	40,321.55	49.6
101-4012	42,016.93	83,300.58	250,000.00	166,699.42	33.3
101-4013	500.00	5,824.00	5,500.00	( 324.00)	105.9
101-4014	1,100.00	2,000.00	.00	( 2,000.00)	.0
101-4015	2,190.55	50,829.02	47,000.00	( 3,829.02)	108.2
101-4018	.00	135.00	.00	( 135.00)	.0
101-4019	200.00	4,420.00	1,000.00	( 3,420.00)	442.0
101-4074	.00	21.40	.00	( 21.40)	.0
101-4900	4,333.33	21,666.65	54,000.00	32,333.35	40.1
101-4902	2,640.00	2,640.00	.00	( 2,640.00)	.0
101-4903	.08	57,995.10	20,000.00	( 37,995.10)	290.0
101-4904	1,029.74	10,290.42	4,000.00	( 6,290.42)	257.3
101-4907	.00	200.00	.00	( 200.00)	.0
101-4919	85,291.30	612,233.07	1,406,000.00	793,766.93	43.5
101-4921	426.46	3,061.16	6,000.00	2,938.84	51.0
<b>TOTAL REVENUES</b>	<b>349,695.60</b>	<b>1,647,384.25</b>	<b>4,554,050.00</b>	<b>2,906,665.75</b>	<b>36.2</b>
<b>TOTAL FUND REVENUE</b>	<b>349,695.60</b>	<b>1,647,384.25</b>	<b>4,554,050.00</b>	<b>2,906,665.75</b>	<b>36.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	2,321.50	1,000.00	( 1,321.50)	232.2
101-5220 TELEPHONE	.00	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	34.56	1,000.00	965.44	3.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	471.01	3,339.88	7,500.00	4,160.12	44.5
101-5400 DUES & MEMBERSHIPS	135.00	1,657.12	15,000.00	13,342.88	11.1
101-5420 COURT COSTS	23.00	40.00	500.00	460.00	8.0
101-5452 INSPECTION EXPENSE	452.71	1,050.87	2,000.00	949.13	52.5
101-5469 CITY COUNCIL TRAINING	1,383.00	1,383.00	4,000.00	2,617.00	34.6
101-5473 NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480 PLANNING COMMISSION	27.73	2,052.73	10,000.00	7,947.27	20.5
101-5490 EMERGENCY MANAGEMENT	75.64	456.56	2,000.00	1,543.44	22.8
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	846.82	300.00	( 546.82)	282.3
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	2,444.13	9,973.55	20,000.00	10,026.45	49.9
101-6140 RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200 TRANSFER OUT	329,958.32	1,979,748.63	3,789,500.00	1,809,751.37	52.2
101-6201 COMMUNITY DEVELOPMENT	328.83	5,026.97	10,000.00	4,973.03	50.3
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	195.76	1,240.49	5,000.00	3,759.51	24.8
101-8500 MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401 SALARIES - MEDIA	674.49	3,127.16	5,700.00	2,572.84	54.9
101-9405 SALARIES - OPERATIONAL	22,637.25	103,754.47	200,000.00	96,245.53	51.9
101-9408 SALARIES - TECHNOLOGY	10,742.16	50,366.69	96,000.00	45,633.31	52.5
101-9450 SALARIES - BUILDING INSPECTOR	9,308.79	43,292.25	83,500.00	40,207.75	51.9
101-9590 RETIREMENT CONTRIBUTIONS	2,692.65	13,034.85	26,000.00	12,965.15	50.1
101-9610 SOCIAL SECURITY TAX	3,240.67	14,985.89	28,500.00	13,514.11	52.6
101-9620 MEDICAL & LIFE INSURANCE	4,649.71	21,401.26	55,000.00	33,598.74	38.9
101-9630 WORKMANS COMP	357.06	1,711.80	3,500.00	1,788.20	48.9
101-9640 UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650 POSTAGE	300.69	1,568.69	3,000.00	1,431.31	52.3
101-9680 OFFICE RENTAL	187.50	1,125.00	2,300.00	1,175.00	48.9
101-9720 INSURANCE	.00	46,047.56	44,000.00	( 2,047.56)	104.7
101-9725 EMPLOYEE BOND	60.00	60.00	500.00	440.00	12.0
101-9740 COPIER EXPENSE	443.44	2,291.03	3,400.00	1,108.97	67.4
101-9760 MEETING & TRAINING	2,936.84	6,184.04	12,000.00	5,815.96	51.5
101-9820 AUDIT EXPENSE	5,000.00	10,000.00	14,000.00	4,000.00	71.4
101-9860 PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900 OFFICE SUPPLIES	617.34	2,466.86	5,000.00	2,533.14	49.3
101-9920 MAPPING & RECORDS	2,778.40	3,490.42	7,500.00	4,009.58	46.5
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
<b>TOTAL EXPENDITURES</b>	<b>402,259.91</b>	<b>2,250,697.71</b>	<b>4,553,800.00</b>	<b>2,303,102.29</b>	<b>49.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	402,259.91	2,250,697.71	4,553,800.00	2,303,102.29	49.4
NET REVENUE OVER EXPENDITURES	( 52,564.31)	( 603,313.46)	250.00	603,563.46	(24132)

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
102-4903	INTEREST INCOME	13.97	124.68	.00	( 124.68)	.0
	<b>TOTAL REVENUES</b>	<b>170,596.58</b>	<b>1,224,590.83</b>	<b>2,500,000.00</b>	<b>1,275,409.17</b>	<b>49.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>170,596.58</b>	<b>1,224,590.83</b>	<b>2,500,000.00</b>	<b>1,275,409.17</b>	<b>49.0</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
	<b>TOTAL EXPENDITURES</b>	<b>170,582.61</b>	<b>1,224,466.15</b>	<b>2,500,000.00</b>	<b>1,275,533.85</b>	<b>49.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>170,582.61</b>	<b>1,224,466.15</b>	<b>2,500,000.00</b>	<b>1,275,533.85</b>	<b>49.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>13.97</b>	<b>124.68</b>	<b>.00</b>	<b>( 124.68)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,501.80	49,948.69	115,000.00	65,051.31	43.4
103-4903	INTEREST INCOME	5.52	32.41	.00	( 32.41)	.0
	TOTAL REVENUES	<u>6,507.32</u>	<u>49,981.10</u>	<u>115,000.00</u>	<u>65,018.90</u>	<u>43.5</u>
	TOTAL FUND REVENUE	<u>6,507.32</u>	<u>49,981.10</u>	<u>115,000.00</u>	<u>65,018.90</u>	<u>43.5</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.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>.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>.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><u>6,507.32</u></u>	<u><u>27,119.10</u></u>	<u><u>.00</u></u>	<u><u>( 27,119.10)</u></u>	<u><u>.0</u></u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	4,081.07	43,148.91	241,000.00	197,851.09	17.9
150-4002 HOMESTEAD ALLOCATION	1,446.35	1,446.35	8,000.00	6,553.65	18.1
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	33,038.82	456,696.15	89,900.00	( 366,796.15)	508.0
150-4919 SALES TAX TRANSFER	32,145.65	243,116.53	252,000.00	8,883.47	96.5
<b>TOTAL REVENUES</b>	<b>70,711.89</b>	<b>744,626.22</b>	<b>592,000.00</b>	<b>( 152,626.22)</b>	<b>125.8</b>
<b>TOTAL FUND REVENUE</b>	<b>70,711.89</b>	<b>744,626.22</b>	<b>592,000.00</b>	<b>( 152,626.22)</b>	<b>125.8</b>
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	9,972.00	2,000.00	( 7,972.00)	498.6
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
<b>TOTAL EXPENDITURES</b>	<b>624.00</b>	<b>431,640.75</b>	<b>592,000.00</b>	<b>160,359.25</b>	<b>72.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>624.00</b>	<b>431,640.75</b>	<b>592,000.00</b>	<b>160,359.25</b>	<b>72.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>70,087.89</b>	<b>312,985.47</b>	<b>.00</b>	<b>( 312,985.47)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**INSURANCE CONTINGENCY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	10,166.65	.00	( 10,166.65)	.0
173-4903 INTEREST INCOME	38.85	228.03	.00	( 228.03)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	4,125.00	.00	( 4,125.00)	.0
TOTAL REVENUES	2,072.18	14,519.68	.00	( 14,519.68)	.0
TOTAL FUND REVENUE	2,072.18	14,519.68	.00	( 14,519.68)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	49,874.60	.00	( 49,874.60)	.0
TOTAL EXPENDITURES	9,974.92	49,874.60	.00	( 49,874.60)	.0
TOTAL FUND EXPENDITURES	9,974.92	49,874.60	.00	( 49,874.60)	.0
NET REVENUE OVER EXPENDITURES	( 7,902.74)	( 35,354.92)	.00	35,354.92	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	899,076.66	1,798,215.35	899,138.69	50.0
201-4021 SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022 PARKING FINES	145.00	1,430.00	2,500.00	1,070.00	57.2
201-4023 VEHICLE IMPOUND	.00	4,542.00	6,000.00	1,458.00	75.7
201-4074 COPIER SERVICES	57.67	1,014.67	600.00	( 414.67)	169.1
201-4800 GRANT PROCEEDS	13,401.88	57,439.12	89,000.00	31,560.88	64.5
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	9,788.84	48,944.20	.00	( 48,944.20)	.0
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	183,739.50	1,121,778.56	2,120,825.35	999,046.79	52.9
TOTAL FUND REVENUE	183,739.50	1,121,778.56	2,120,825.35	999,046.79	52.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 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	722.50	2,012.44	700.00	( 1,312.44)	287.5
201-5215 GAS & ELECTRICITY	1,230.38	6,015.07	11,500.00	5,484.93	52.3
201-5220 TELEPHONE	411.66	3,181.29	14,500.00	11,318.71	21.9
201-5329 GENERAL MAINT. & REPAIR	1,149.25	7,371.43	10,000.00	2,628.57	73.7
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	47.42	735.74	1,500.00	764.26	49.1
201-5400 DUES & MEMBERSHIPS	200.00	469.99	500.00	30.01	94.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	( 58.07)	.0
201-5610 FIRING RANGE EXPENSE	33.00	198.00	2,500.00	2,302.00	7.9
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	129.98	2,417.82	18,250.00	15,832.18	13.3
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	198.90	300.00	101.10	66.3
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	10,416.65	25,000.00	14,583.35	41.7
201-5791 VEHICLE/EQUIPMENT REPAIRS	224.78	6,798.70	11,500.00	4,701.30	59.1
201-5792 INTERNET ACCESS	129.15	846.82	150.00	( 696.82)	564.6
201-5800 VEHICLE/EQUIPMENT FUEL	1,478.97	10,782.45	19,000.00	8,217.55	56.8
201-5801 VEHICLE/EQUIP. OIL & GREASE	314.39	846.76	750.00	( 96.76)	112.9
201-5810 TIRES & TIRE REPAIR	430.03	1,438.03	4,000.00	2,561.97	36.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	2,977.00	7,500.00	4,523.00	39.7
201-6026 CAPITAL OUTLAY	9,975.00	107,654.45	119,700.00	12,045.55	89.9
201-6050 COMPUTER EXPENSES	1,959.75	6,672.83	17,600.00	10,927.17	37.9
201-6484 SECURITY	.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	926.01	4,312.07	7,904.00	3,591.93	54.6
201-9401 SALARIES - MEDIA	539.61	2,501.81	4,310.00	1,808.19	58.1
201-9405 SALARIES - OPERATIONAL	128,778.58	633,101.98	1,136,294.10	503,192.12	55.7
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	356.42	1,981.68	30,000.00	28,018.32	6.6
201-9423 SALARIES - HOLIDAY OT	2,814.55	21,329.13	38,450.00	17,120.87	55.5
201-9424 SALARIES - TRAFFIC GRANT OT	9,212.31	43,265.13	89,000.00	45,734.87	48.6
201-9425 COURT OT	311.46	2,047.21	5,643.00	3,595.79	36.3
201-9426 TRAINING OT	834.37	1,236.23	3,000.00	1,763.77	41.2
201-9590 RETIREMENT CONTRIBUTIONS	9,901.17	48,612.00	92,624.25	44,012.25	52.5
201-9610 SOCIAL SECURITY TAX	10,574.16	52,329.35	88,500.00	36,170.65	59.1
201-9620 MEDICAL & LIFE INSURANCE	20,598.90	104,735.21	213,000.00	108,264.79	49.2
201-9630 WORKMANS COMP	7,799.44	38,499.62	64,500.00	26,000.38	59.7
201-9650 POSTAGE	.00	1,151.46	2,400.00	1,248.54	48.0
201-9720 INSURANCE	484.04	44,051.38	28,500.00	( 15,551.38)	154.6
201-9740 COPIER EXPENSE	131.49	1,066.46	2,300.00	1,233.54	46.4
201-9760 MEETING & TRAINING	1,167.90	5,080.21	6,000.00	919.79	84.7
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	.00	1,819.70	2,000.00	180.30	91.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>214,950.00</b>	<b>1,181,327.61</b>	<b>2,120,825.35</b>	<b>939,497.74</b>	<b>55.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	214,950.00	1,181,327.61	2,120,825.35	939,497.74	55.7
NET REVENUE OVER EXPENDITURES	( 31,210.50)	( 59,549.05)	.00	59,549.05	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	226,348.68	452,700.00	226,351.32	50.0
202-4365	911 LINE SURCHARGE	139.50	5,168.50	16,000.00	10,831.50	32.3
	TOTAL REVENUES	37,864.50	231,517.18	468,700.00	237,182.82	49.4
	TOTAL FUND REVENUE	37,864.50	231,517.18	468,700.00	237,182.82	49.4
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	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	.00	152,758.57	468,700.00	315,941.43	32.6
	TOTAL FUND EXPENDITURES	.00	152,758.57	468,700.00	315,941.43	32.6
	NET REVENUE OVER EXPENDITURES	37,864.50	78,758.61	.00	( 78,758.61)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	44,751.18	89,502.35	44,751.17	50.0
203-4032 ANIMAL FINES & LICENSES	35.00	573.13	1,000.00	426.87	57.3
203-4035 IMPOUND FEES	20.00	365.00	500.00	135.00	73.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	( 385.75)	.0
203-4904 MISC. INCOME	77.98	657.75	500.00	( 157.75)	131.6
<b>TOTAL REVENUES</b>	<b>7,591.51</b>	<b>46,732.81</b>	<b>91,502.35</b>	<b>44,769.54</b>	<b>51.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,591.51</b>	<b>46,732.81</b>	<b>91,502.35</b>	<b>44,769.54</b>	<b>51.1</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	275.18	3,887.19	5,000.00	1,112.81	77.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	129.16	846.84	120.00	( 726.84)	705.7
203-5800 VEHICLE/EQUIPMENT FUEL	98.10	687.53	1,500.00	812.47	45.8
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	4,188.54	19,451.06	55,873.60	36,422.54	34.8
203-9590 RETIREMENT CONTRIBUTIONS	288.39	1,339.27	4,247.00	2,907.73	31.5
203-9610 SOCIAL SECURITY TAX	299.16	1,388.82	3,761.75	2,372.93	36.9
203-9620 MEDICAL & LIFE INSURANCE	1,227.75	5,781.59	14,000.00	8,218.41	41.3
203-9630 WORKMANS COMP	118.50	550.33	1,300.00	749.67	42.3
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	16.69	72.89	150.00	77.11	48.6
<b>TOTAL EXPENDITURES</b>	<b>6,641.47</b>	<b>36,017.16</b>	<b>91,502.35</b>	<b>55,485.19</b>	<b>39.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,641.47</b>	<b>36,017.16</b>	<b>91,502.35</b>	<b>55,485.19</b>	<b>39.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>950.04</b>	<b>10,715.65</b>	<b>.00</b>	<b>( 10,715.65)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	100.00	400.00	200.00	( 200.00)	200.0
	<b>TOTAL REVENUES</b>	<b>100.00</b>	<b>400.00</b>	<b>3,010.28</b>	<b>2,610.28</b>	<b>13.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>100.00</b>	<b>400.00</b>	<b>3,010.28</b>	<b>2,610.28</b>	<b>13.3</b>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>100.00</b>	<b>400.00</b>	<b>.00</b>	<b>( 400.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	2,121.00	4,242.00	2,121.00	50.0
205-4096 DONATIONS	.00	500.00	.00	( 500.00)	.0
205-4900 TRANSFERS IN	186.08	930.40	2,233.00	1,302.60	41.7
TOTAL REVENUES	539.58	3,551.40	6,475.00	2,923.60	54.9
TOTAL FUND REVENUE	539.58	3,551.40	6,475.00	2,923.60	54.9
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,365.77	2,275.00	909.23	60.0
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	189.58	1,365.77	6,475.00	5,109.23	21.1
TOTAL FUND EXPENDITURES	189.58	1,365.77	6,475.00	5,109.23	21.1
NET REVENUE OVER EXPENDITURES	350.00	2,185.63	.00	( 2,185.63)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	19,999.98	40,000.00	20,000.02	50.0
301-4051 RURAL FIRE CONTRACTS	.00	22,500.00	30,000.00	7,500.00	75.0
301-4900 TRANSFERS IN	8,725.00	43,625.00	111,300.00	67,675.00	39.2
301-4904 MISC. INCOME	800.00	800.00	.00	( 800.00)	.0
<b>TOTAL REVENUES</b>	<b>12,858.33</b>	<b>86,924.98</b>	<b>181,300.00</b>	<b>94,375.02</b>	<b>48.0</b>
<b>TOTAL FUND REVENUE</b>	<b>12,858.33</b>	<b>86,924.98</b>	<b>181,300.00</b>	<b>94,375.02</b>	<b>48.0</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330 BUILDING & GROUNDS MAINT.	144.10	3,242.37	6,000.00	2,757.63	54.0
301-5340 OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	410.91	200.00	( 210.91)	205.5
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	583.33	2,916.65	8,000.00	5,083.35	36.5
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	129.16	846.84	.00	( 846.84)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	720.96	4,855.89	10,000.00	5,144.11	48.6
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	84.13	500.00	415.87	16.8
301-6050 COMPUTER EXPENSES	395.04	1,973.76	4,000.00	2,026.24	49.3
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	3,809.84	13,568.18	30,000.00	16,431.82	45.2
301-8500 MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400 SALARIES - CUSTODIAL	332.24	1,337.46	2,000.00	662.54	66.9
301-9405 SALARIES - OPERATIONAL	2,276.43	11,882.08	25,000.00	13,117.92	47.5
301-9610 SOCIAL SECURITY TAX	199.57	1,011.32	2,000.00	988.68	50.6
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	525.70	2,732.70	13,700.00	10,967.30	20.0
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	315.00	37,808.98	25,700.00	( 12,108.98)	147.1
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	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	57.99	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
<b>TOTAL EXPENDITURES</b>	<b>9,501.63</b>	<b>97,247.06</b>	<b>181,300.00</b>	<b>84,052.94</b>	<b>53.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,501.63	97,247.06	181,300.00	84,052.94	53.6
NET REVENUE OVER EXPENDITURES	3,356.70	( 10,322.08)	.00	10,322.08	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	2,901.02	183,906.89	406,700.00	222,793.11	45.2
TOTAL REVENUES	2,901.02	183,906.89	406,700.00	222,793.11	45.2
TOTAL FUND REVENUE	2,901.02	183,906.89	406,700.00	222,793.11	45.2
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	841.78	2,443.99	3,000.00	556.01	81.5
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,902.97	30,713.30	60,000.00	29,286.70	51.2
302-5341 MEDICAL SUPPLIES	430.23	5,501.20	15,000.00	9,498.80	36.7
302-5342 ALS SERVICE FEES	1,500.00	3,000.00	12,000.00	9,000.00	25.0
302-5343 ALS PARAMEDIC FEES	1,250.74	3,468.40	5,000.00	1,531.60	69.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	20.99	1,685.99	10,000.00	8,314.01	16.9
302-5800 VEHICLE/EQUIPMENT FUEL	136.90	1,505.35	10,000.00	8,494.65	15.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	8,725.00	43,625.00	110,300.00	66,675.00	39.6
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	143.82	700.12	1,000.00	299.88	70.0
302-8500 MISC. OPERATING	35.00	210.00	1,000.00	790.00	21.0
302-9405 SALARIES - OPERATIONAL	2,021.57	8,151.16	20,000.00	11,848.84	40.8
302-9496 SALARIES - RESCUE RESPONSE	9,437.52	49,845.57	100,000.00	50,154.43	49.9
302-9590 RETIREMENT CONTRIBUTIONS	.00	67.76	200.00	132.24	33.9
302-9610 SOCIAL SECURITY TAX	876.62	4,436.67	9,200.00	4,763.33	48.2
302-9620 MEDICAL & LIFE INSURANCE	.00	34.73	200.00	165.27	17.4
302-9630 WORKMANS COMP	2,449.30	12,391.97	13,700.00	1,308.03	90.5
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	1,226.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	33,998.44	193,344.35	406,700.00	213,355.65	47.5
TOTAL FUND EXPENDITURES	33,998.44	193,344.35	406,700.00	213,355.65	47.5
NET REVENUE OVER EXPENDITURES	( 31,097.42)	( 9,437.46)	.00	9,437.46	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,638.75	22,000.00	13,361.25	39.3
TOTAL REVENUES	2,500.00	23,638.75	102,000.00	78,361.25	23.2
TOTAL FUND REVENUE	2,500.00	23,638.75	102,000.00	78,361.25	23.2
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	340.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	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	406.09	406.09	11,000.00	10,593.91	3.7
303-5264 BREATHING APPARATUS	252.50	525.64	15,000.00	14,474.36	3.5
303-5270 RADIO REPLACEMENT	.00	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	998.59	39,350.52	102,000.00	62,649.48	38.6
TOTAL FUND EXPENDITURES	998.59	39,350.52	102,000.00	62,649.48	38.6
NET REVENUE OVER EXPENDITURES	1,501.41	( 15,711.77)	.00	15,711.77	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	50,000.01	.00	( 50,000.01)	.0
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903 INTEREST INCOME	12.95	50,285.27	.00	( 50,285.27)	.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
<b>TOTAL REVENUES</b>	<b>8,346.28</b>	<b>150,285.27</b>	<b>4,056,000.00</b>	<b>3,905,714.73</b>	<b>3.7</b>
<b>TOTAL FUND REVENUE</b>	<b>8,346.28</b>	<b>150,285.27</b>	<b>4,056,000.00</b>	<b>3,905,714.73</b>	<b>3.7</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	57,886.35	204,981.35	145,000.00	( 59,981.35)	141.4
<b>TOTAL EXPENDITURES</b>	<b>57,886.35</b>	<b>206,893.19</b>	<b>4,156,000.00</b>	<b>3,949,106.81</b>	<b>5.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,886.35</b>	<b>206,893.19</b>	<b>4,156,000.00</b>	<b>3,949,106.81</b>	<b>5.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 49,540.07)</b>	<b>( 56,607.92)</b>	<b>( 100,000.00)</b>	<b>( 43,392.08)</b>	<b>( 56.6)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	85,859.43	504,512.72	985,300.00	480,787.28	51.2
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	.00	1,144.53	250.00	( 894.53)	457.8
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	75.00	700.00	1,000.00	300.00	70.0
401-4911 SALE OF MATERIAL	( 10.00)	731.92	5,000.00	4,268.08	14.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	650.00	2,375.25	2,000.00	( 375.25)	118.8
<b>TOTAL REVENUES</b>	<b>95,241.10</b>	<b>577,802.36</b>	<b>1,179,950.00</b>	<b>602,147.64</b>	<b>49.0</b>
<b>TOTAL FUND REVENUE</b>	<b>95,241.10</b>	<b>577,802.36</b>	<b>1,179,950.00</b>	<b>602,147.64</b>	<b>49.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	.00	642.64	400.00	( 242.64)	160.7
401-5330	.00	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	55.87	150.25	250.00	99.75	60.1
401-5590	4,977.60	9,643.22	20,000.00	10,356.78	48.2
401-5770	.00	54.00	500.00	446.00	10.8
401-5771	179.99	4,589.69	10,000.00	5,410.31	45.9
401-5790	333.33	1,666.65	4,000.00	2,333.35	41.7
401-5792	129.16	846.84	100.00	( 746.84)	846.8
401-5800	2,253.29	9,473.83	25,000.00	15,526.17	37.9
401-5801	85.96	542.49	2,500.00	1,957.51	21.7
401-5810	284.47	3,505.39	4,000.00	494.61	87.6
401-5880	.00	.00	3,000.00	3,000.00	.0
401-5890	144.84	957.28	2,500.00	1,542.72	38.3
401-5968	810.96	7,197.50	32,000.00	24,802.50	22.5
401-5980	1,136.88	16,740.23	55,000.00	38,259.77	30.4
401-5985	.00	.00	15,000.00	15,000.00	.0
401-5990	.00	.00	2,500.00	2,500.00	.0
401-6000	1,002.72	1,617.74	10,000.00	8,382.26	16.2
401-6001	.00	2,991.36	10,000.00	7,008.64	29.9
401-6008	2,033.33	10,166.65	24,400.00	14,233.35	41.7
401-6010	.00	3.40	6,000.00	5,996.60	.1
401-6020	57.92	480.19	1,000.00	519.81	48.0
401-6025	.00	.00	2,000.00	2,000.00	.0
401-6026	4,166.67	20,833.35	50,000.00	29,166.65	41.7
401-6050	1,318.48	3,069.39	5,000.00	1,930.61	61.4
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	219.92	417.21	.00	( 417.21)	.0
401-7530	4,814.70	22,619.54	60,000.00	37,380.46	37.7
401-8461	.00	911.80	5,000.00	4,088.20	18.2
401-8481	547.79	839.42	4,000.00	3,160.58	21.0
401-8500	.00	202.77	2,500.00	2,297.23	8.1
401-9401	539.61	2,501.81	5,300.00	2,798.19	47.2
401-9405	48,759.98	243,017.39	486,500.00	243,482.61	50.0
401-9406	302.62	302.62	5,000.00	4,697.38	6.1
401-9410	.00	.00	23,000.00	23,000.00	.0
401-9422	1,403.76	6,174.12	10,000.00	3,825.88	61.7
401-9429	.00	1,182.32	5,200.00	4,017.68	22.7
401-9431	3,542.79	6,591.38	12,000.00	5,408.62	54.9
401-9451	1,897.42	3,391.81	10,000.00	6,608.19	33.9
401-9452	.00	.00	8,000.00	8,000.00	.0
401-9453	.00	.00	8,000.00	8,000.00	.0
401-9590	3,392.45	14,105.06	39,000.00	24,894.94	36.2
401-9610	4,226.09	19,495.03	44,000.00	24,504.97	44.3
401-9620	7,012.85	31,442.61	85,000.00	53,557.39	37.0
401-9630	1,793.61	9,487.67	14,000.00	4,512.33	67.8
401-9640	.00	682.67	2,500.00	1,817.33	27.3
401-9650	120.28	520.28	1,500.00	979.72	34.7
401-9680	150.00	900.00	1,800.00	900.00	50.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	17,122.58	21,000.00	3,877.42	81.5
401-9740 COPIER EXPENSE	75.75	541.12	1,300.00	758.88	41.6
401-9760 MEETING & TRAINING	40.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	1,500.00	2,000.00	1,500.00	( 500.00)	133.3
401-9860 PROFESSIONAL SERVICES	950.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	2,821.63	3,637.31	10,000.00	6,362.69	36.4
401-9980 ANSWERING SERVICE	20.87	91.12	200.00	108.88	45.6
<b>TOTAL EXPENDITURES</b>	<b>103,103.59</b>	<b>488,416.89</b>	<b>1,179,950.00</b>	<b>691,533.11</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,103.59</b>	<b>488,416.89</b>	<b>1,179,950.00</b>	<b>691,533.11</b>	<b>41.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,862.49)</b>	<b>89,385.47</b>	<b>.00</b>	<b>( 89,385.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	21,285.00	42,570.00	21,285.00	50.0
501-4909 RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
TOTAL REVENUES	5,147.50	30,885.00	61,770.00	30,885.00	50.0
TOTAL FUND REVENUE	5,147.50	30,885.00	61,770.00	30,885.00	50.0
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	1,505.62	2,770.76	6,000.00	3,229.24	46.2
501-5541 JANITORIAL SUPPLIES	369.73	662.31	2,000.00	1,337.69	33.1
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	294.00	550.00	256.00	53.5
501-6020 MISC. SUPPLIES	.00	208.19	300.00	91.81	69.4
501-6050 COMPUTER EXPENSES	350.04	531.08	750.00	218.92	70.8
501-6484 SECURITY	1,080.00	731.34	.00	( 731.34)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,119.00	10,760.13	18,000.00	7,239.87	59.8
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	926.01	4,312.07	7,500.00	3,187.93	57.5
501-9405 SALARIES - OPERATIONAL	295.94	1,376.56	4,000.00	2,623.44	34.4
501-9590 RETIREMENT CONTRIBUTIONS	63.81	106.35	700.00	593.65	15.2
501-9610 SOCIAL SECURITY TAX	92.39	430.13	850.00	419.87	50.6
501-9620 MEDICAL & LIFE INSURANCE	207.27	967.26	4,500.00	3,532.74	21.5
501-9630 WORKMANS COMP	34.56	159.58	400.00	240.42	39.9
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	7,191.37	38,009.76	61,770.00	23,760.24	61.5
TOTAL FUND EXPENDITURES	7,191.37	38,009.76	61,770.00	23,760.24	61.5
NET REVENUE OVER EXPENDITURES	( 2,043.87)	( 7,124.76)	.00	7,124.76	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	5,425.02	10,850.00	5,424.98	50.0
502-4909 RENTAL	.00	450.00	2,000.00	1,550.00	22.5
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>5,875.02</b>	<b>12,850.00</b>	<b>6,974.98</b>	<b>45.7</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>5,875.02</b>	<b>12,850.00</b>	<b>6,974.98</b>	<b>45.7</b>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	1,110.92	1,226.40	1,000.00	( 226.40)	122.6
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	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	161.97	617.19	2,000.00	1,382.81	30.9
502-9405 SALARIES - OPERATIONAL	295.91	1,376.52	4,500.00	3,123.48	30.6
502-9610 SOCIAL SECURITY TAX	22.63	105.23	300.00	194.77	35.1
502-9630 WORKMANS COMP	8.37	33.68	.00	( 33.68)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>1,599.80</b>	<b>7,169.66</b>	<b>12,850.00</b>	<b>5,680.34</b>	<b>55.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,599.80</b>	<b>7,169.66</b>	<b>12,850.00</b>	<b>5,680.34</b>	<b>55.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 695.63)</b>	<b>( 1,294.64)</b>	<b>.00</b>	<b>1,294.64</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	8,550.00	17,100.00	8,550.00	50.0
503-4909 RENTAL	.00	550.00	2,000.00	1,450.00	27.5
TOTAL REVENUES	1,425.00	9,100.00	19,100.00	10,000.00	47.6
TOTAL FUND REVENUE	1,425.00	9,100.00	19,100.00	10,000.00	47.6
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	2,666.89	2,799.95	1,000.00	( 1,799.95)	280.0
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	360.14	2,492.99	5,000.00	2,507.01	49.9
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	3,027.03	13,305.81	19,100.00	5,794.19	69.7
TOTAL FUND EXPENDITURES	3,027.03	13,305.81	19,100.00	5,794.19	69.7
NET REVENUE OVER EXPENDITURES	( 1,602.03)	( 4,205.81)	.00	4,205.81	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,692.00	28,214.00	37,000.00	8,786.00	76.3
511-4911 SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUES	4,692.00	28,214.00	40,000.00	11,786.00	70.5
TOTAL FUND REVENUE	4,692.00	28,214.00	40,000.00	11,786.00	70.5
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.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	1,331.25	6,656.25	15,975.00	9,318.75	41.7
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	71.96	321.76	1,000.00	678.24	32.2
511-9405 SALARIES - OPERATIONAL	1,184.04	4,508.46	14,000.00	9,491.54	32.2
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	90.57	344.86	1,000.00	655.14	34.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	34.17	130.11	300.00	169.89	43.4
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.84	3.64	25.00	21.36	14.6
TOTAL EXPENDITURES	2,712.83	13,213.13	40,000.00	26,786.87	33.0
TOTAL FUND EXPENDITURES	2,712.83	13,213.13	40,000.00	26,786.87	33.0
NET REVENUE OVER EXPENDITURES	1,979.17	15,000.87	.00	( 15,000.87)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL REVENUES	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL FUND REVENUE	1,331.25	6,656.25	15,975.00	9,318.75	41.7
<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	1,331.25	6,656.25	.00	( 6,656.25)	.0
<u>{EXPENDITURES}</u>						
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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	148,600.02	297,200.00	148,599.98	50.0
521-4080 CAMPING FEES	.00	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
<b>TOTAL REVENUES</b>	<b>24,766.67</b>	<b>164,071.77</b>	<b>320,900.00</b>	<b>156,828.23</b>	<b>51.1</b>
<b>TOTAL FUND REVENUE</b>	<b>24,766.67</b>	<b>164,071.77</b>	<b>320,900.00</b>	<b>156,828.23</b>	<b>51.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 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	.00	71.98	575.00	503.02	12.5
521-5332 BLDG./GROUND MAINT, & VANDAL	129.84	1,225.64	7,000.00	5,774.36	17.5
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	690.00	690.00	850.00	160.00	81.2
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	3,082.00	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	50.56	1,132.82	2,750.00	1,617.18	41.2
521-5792 INTERNET ACCESS	129.16	846.83	1,200.00	353.17	70.6
521-5800 VEHICLE/EQUIPMENT FUEL	158.55	1,305.96	4,500.00	3,194.04	29.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	29.44	116.81	550.00	433.19	21.2
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	416.67	2,083.35	5,000.00	2,916.65	41.7
521-6050 COMPUTER EXPENSES	350.04	635.20	860.00	224.80	73.9
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	2,015.06	11,385.87	31,000.00	19,614.13	36.7
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	15,018.82	77,948.43	158,000.00	80,051.57	49.3
521-9421 SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	600.91	3,557.12	9,500.00	5,942.88	37.4
521-9610 SOCIAL SECURITY TAX	1,110.69	5,768.94	13,800.00	8,031.06	41.8
521-9620 MEDICAL & LIFE INSURANCE	2,868.26	16,715.35	37,500.00	20,784.65	44.6
521-9630 WORKMANS COMP	370.13	1,953.88	4,870.00	2,916.12	40.1
521-9720 INSURANCE	.00	7,697.21	7,140.00	( 557.21)	107.8
521-9760 MEETING & TRAINING	20.00	873.50	555.00	( 318.50)	157.4
521-9980 ANSWERING SERVICE	2.48	10.92	50.00	39.08	21.8
<b>TOTAL EXPENDITURES</b>	<b>27,042.61</b>	<b>138,258.03</b>	<b>320,900.00</b>	<b>182,641.97</b>	<b>43.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,042.61</b>	<b>138,258.03</b>	<b>320,900.00</b>	<b>182,641.97</b>	<b>43.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,275.94)</b>	<b>25,813.74</b>	<b>.00</b>	<b>( 25,813.74)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	25,645.02	51,290.00	25,644.98	50.0
TOTAL REVENUES	4,274.17	25,645.02	51,290.00	25,644.98	50.0
TOTAL FUND REVENUE	4,274.17	25,645.02	51,290.00	25,644.98	50.0
<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	57.35	2,783.61	12,999.00	10,215.39	21.4
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	57.35	10,989.67	51,290.00	40,300.33	21.4
TOTAL FUND EXPENDITURES	57.35	10,989.67	51,290.00	40,300.33	21.4
NET REVENUE OVER EXPENDITURES	4,216.82	14,655.35	.00	( 14,655.35)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	50,822.90	.00	( 50,822.90)	.0
531-4040 STREET TRANSFER	4,166.67	20,833.35	.00	( 20,833.35)	.0
531-4065 PARKS TRANSFER	416.67	2,083.35	.00	( 2,083.35)	.0
TOTAL REVENUES	14,747.92	73,739.60	.00	( 73,739.60)	.0
TOTAL FUND REVENUE	14,747.92	73,739.60	.00	( 73,739.60)	.0
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	2,528.00	2,826.90	.00	( 2,826.90)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	( 12,000.00)	.0
531-6477 POLICE GENERAL EQUIPMENT	1,483.12	9,012.44	.00	( 9,012.44)	.0
TOTAL EXPENDITURES	4,011.12	23,839.34	.00	( 23,839.34)	.0
TOTAL FUND EXPENDITURES	4,011.12	23,839.34	.00	( 23,839.34)	.0
NET REVENUE OVER EXPENDITURES	10,736.80	49,900.26	.00	( 49,900.26)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	6,900.00	( 13,800.00)	( 20,700.00)	50.0
532-4045 FFP HIGHWAY FUNDS	165,805.01	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	27.97	164.11	.00	( 164.11)	.0
TOTAL REVENUES	<u>166,982.98</u>	<u>172,869.12</u>	<u>( 13,800.00)</u>	<u>( 186,669.12)</u>	<u>1252.7</u>
TOTAL FUND REVENUE	<u>166,982.98</u>	<u>172,869.12</u>	<u>( 13,800.00)</u>	<u>( 186,669.12)</u>	<u>1252.7</u>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	74,338.25	( 13,800.00)	( 88,138.25)	538.7
TOTAL EXPENDITURES	<u>.00</u>	<u>74,338.25</u>	<u>( 13,800.00)</u>	<u>( 88,138.25)</u>	<u>538.7</u>
TOTAL FUND EXPENDITURES	<u>.00</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>166,982.98</u>	<u>98,530.87</u>	<u>.00</u>	<u>( 98,530.87)</u>	<u>.0</u>
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	4,172.50	47,285.42	.00	( 47,285.42)	.0
TOTAL EXPENDITURES	<u>4,172.50</u>	<u>47,285.42</u>	<u>.00</u>	<u>( 47,285.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>4,172.50</u>	<u>47,285.42</u>	<u>.00</u>	<u>( 47,285.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 4,172.50)</u>	<u>( 47,285.42)</u>	<u>.00</u>	<u>47,285.42</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	41,740.02	83,480.00	41,739.98	50.0
601-4060 SALE OF SPACES	900.00	2,250.00	8,000.00	5,750.00	28.1
601-4062 INTERMENTS	300.00	4,200.00	5,000.00	800.00	84.0
601-4903 INTEREST INCOME	.00	360.49	350.00	( 10.49)	103.0
<b>TOTAL REVENUES</b>	<b>8,156.67</b>	<b>48,550.51</b>	<b>96,830.00</b>	<b>48,279.49</b>	<b>50.1</b>
<b>TOTAL FUND REVENUE</b>	<b>8,156.67</b>	<b>48,550.51</b>	<b>96,830.00</b>	<b>48,279.49</b>	<b>50.1</b>
<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	.00	816.23	1,000.00	183.77	81.6
601-5800 VEHICLE/EQUIPMENT FUEL	63.71	670.96	1,500.00	829.04	44.7
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	360.04	851.68	500.00	( 351.68)	170.3
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	153.33	763.64	2,500.00	1,736.36	30.6
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	4,446.00	25,341.68	59,000.00	33,658.32	43.0
601-9590 RETIREMENT CONTRIBUTIONS	306.35	1,746.34	3,600.00	1,853.66	48.5
601-9610 SOCIAL SECURITY TAX	324.45	1,847.11	4,000.00	2,152.89	46.2
601-9620 MEDICAL & LIFE INSURANCE	940.51	5,506.81	13,000.00	7,493.19	42.4
601-9630 WORKMANS COMP	179.95	1,024.98	1,800.00	775.02	56.9
601-9720 INSURANCE	.00	3,746.32	3,500.00	( 246.32)	107.0
601-9980 ANSWERING SERVICE	.84	3.65	10.00	6.35	36.5
<b>TOTAL EXPENDITURES</b>	<b>6,775.18</b>	<b>42,889.26</b>	<b>96,830.00</b>	<b>53,940.74</b>	<b>44.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,775.18</b>	<b>42,889.26</b>	<b>96,830.00</b>	<b>53,940.74</b>	<b>44.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,381.49</b>	<b>5,661.25</b>	<b>.00</b>	<b>( 5,661.25)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	500.00	1,500.00	1,000.00	33.3
602-4903 INTEREST INCOME	.00	767.60	1,000.00	232.40	76.8
TOTAL REVENUES	200.00	1,267.60	2,500.00	1,232.40	50.7
TOTAL FUND REVENUE	200.00	1,267.60	2,500.00	1,232.40	50.7
 <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	200.00	1,263.67	.00	( 1,263.67)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	315,856.02	631,712.00	315,855.98	50.0
701-4072 BOOK SALES	1.00	1,121.51	.00	( 1,121.51)	.0
701-4073 FINES	3.20	186.15	.00	( 186.15)	.0
701-4074 COPIER SERVICES	103.30	1,936.62	3,000.00	1,063.38	64.6
701-4075 INTER LIBRARY LOAN	.00	31.03	150.00	118.97	20.7
701-4077 STATE LENDER COMP	.00	170.36	1,000.00	829.64	17.0
701-4078 EVENT/PROGRAM INCOME	.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
<b>TOTAL REVENUES</b>	<b>52,750.17</b>	<b>321,734.64</b>	<b>648,362.00</b>	<b>326,627.36</b>	<b>49.6</b>
<b>TOTAL FUND REVENUE</b>	<b>52,750.17</b>	<b>321,734.64</b>	<b>648,362.00</b>	<b>326,627.36</b>	<b>49.6</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	( 716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	227.33	14,707.28	11,000.00	( 3,707.28)	133.7
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	231.26	500.00	268.74	46.3
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	.00	789.05	1,550.00	760.95	50.9
701-5691 BOOKS, MAGAZINES	3,219.87	20,476.73	38,000.00	17,523.27	53.9
701-5692 DONATIONS	.00	176.54	.00	( 176.54)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	6,585.26	14,000.00	7,414.74	47.0
701-5792 INTERNET ACCESS	143.24	860.92	.00	( 860.92)	.0
701-6050 COMPUTER EXPENSES	2,133.48	6,999.40	12,000.00	5,000.60	58.3
701-6210 PROGRAM EXPENSE	.00	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	2,876.90	14,383.35	32,000.00	17,616.65	45.0
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	1,389.00	6,468.01	11,025.00	4,556.99	58.7
701-9405 SALARIES - OPERATIONAL	36,577.65	171,595.88	352,982.00	181,386.12	48.6
701-9590 RETIREMENT CONTRIBUTIONS	1,776.25	8,055.32	25,200.00	17,144.68	32.0
701-9610 SOCIAL SECURITY TAX	2,699.13	12,664.10	27,510.00	14,845.90	46.0
701-9620 MEDICAL & LIFE INSURANCE	10,943.22	51,485.15	67,725.00	16,239.85	76.0
701-9630 WORKMANS COMP	39.30	182.99	100.00	( 82.99)	183.0
701-9650 POSTAGE	267.89	1,853.59	3,700.00	1,846.41	50.1
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	339.36	2,635.44	6,000.00	3,364.56	43.9
701-9760 MEETING & TRAINING	40.00	791.32	4,000.00	3,208.68	19.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	1,500.00	2,000.00	1,500.00	( 500.00)	133.3
701-9900 OFFICE SUPPLIES	436.45	2,694.07	4,600.00	1,905.93	58.6
<b>TOTAL EXPENDITURES</b>	<b>65,775.74</b>	<b>349,815.87</b>	<b>648,362.00</b>	<b>298,546.13</b>	<b>54.0</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,775.74	349,815.87	648,362.00	298,546.13	54.0
NET REVENUE OVER EXPENDITURES	( 13,025.57)	( 28,081.23)	.00	28,081.23	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	834.32	24,510.36	34,139.00	9,628.64	71.8
702-6210 PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
TOTAL EXPENDITURES	834.32	24,533.20	34,139.00	9,605.80	71.9
TOTAL FUND EXPENDITURES	834.32	24,533.20	34,139.00	9,605.80	71.9
NET REVENUE OVER EXPENDITURES	( 834.32)	( 24,533.20)	.00	24,533.20	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	54,000.00	108,000.00	54,000.00	50.0
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	1,070.00	7,401.11	8,500.00	1,098.89	87.1
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
<b>TOTAL REVENUES</b>	<b>10,070.00</b>	<b>61,973.31</b>	<b>123,700.00</b>	<b>61,726.69</b>	<b>50.1</b>
<b>TOTAL FUND REVENUE</b>	<b>10,070.00</b>	<b>61,973.31</b>	<b>123,700.00</b>	<b>61,726.69</b>	<b>50.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 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	789.00	789.00	3,000.00	2,211.00	26.3
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	1,247.84	1,247.84	2,600.00	1,352.16	48.0
721-5790 COMPUTER NETWORK EXPENSE	166.67	833.35	2,000.00	1,166.65	41.7
721-5792 INTERNET ACCESS	129.16	846.83	1,200.00	353.17	70.6
721-5901 REFUNDS	.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	728.73	1,867.31	2,900.00	1,032.69	64.4
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	24.00	1,163.65	2,100.00	936.35	55.4
721-8500 MISC. OPERATING	121.26	739.22	1,500.00	760.78	49.3
721-9401 SALARIES - MEDIA	539.64	2,501.95	4,400.00	1,898.05	56.9
721-9405 SALARIES - OPERATIONAL	9,162.75	32,750.72	66,000.00	33,249.28	49.6
721-9411 SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590 RETIREMENT CONTRIBUTIONS	660.78	2,280.90	3,605.00	1,324.10	63.3
721-9610 SOCIAL SECURITY TAX	702.37	2,611.73	3,605.00	993.27	72.5
721-9620 MEDICAL & LIFE INSURANCE	2,165.97	6,986.14	13,238.00	6,251.86	52.8
721-9630 WORKMANS COMP	255.19	908.66	1,423.00	514.34	63.9
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	120.28	520.28	1,080.00	559.72	48.2
721-9680 OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	93.17	782.69	1,900.00	1,117.31	41.2
721-9760 MEETING & TRAINING	20.00	150.00	200.00	50.00	75.0
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
<b>TOTAL EXPENDITURES</b>	<b>16,964.31</b>	<b>59,662.22</b>	<b>123,700.00</b>	<b>64,037.78</b>	<b>48.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,964.31</b>	<b>59,662.22</b>	<b>123,700.00</b>	<b>64,037.78</b>	<b>48.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,894.31)</b>	<b>2,311.09</b>	<b>.00</b>	<b>( 2,311.09)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	42,450.00	84,900.00	42,450.00	50.0
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
<b>TOTAL REVENUES</b>	<b>7,075.00</b>	<b>42,450.00</b>	<b>152,250.00</b>	<b>109,800.00</b>	<b>27.9</b>
<b>TOTAL FUND REVENUE</b>	<b>7,075.00</b>	<b>42,450.00</b>	<b>152,250.00</b>	<b>109,800.00</b>	<b>27.9</b>
 <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	2,221.96	10,327.81	20,050.00	9,722.19	51.5
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	152.86	710.62	800.00	89.38	88.8
722-9610 SOCIAL SECURITY TAX	164.16	763.16	9,250.00	8,486.84	8.3
722-9620 MEDICAL & LIFE INSURANCE	207.30	957.62	2,250.00	1,292.38	42.6
722-9630 WORKMANS COMP	53.94	250.82	3,175.00	2,924.18	7.9
722-9720 INSURANCE	.00	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
<b>TOTAL EXPENDITURES</b>	<b>2,800.22</b>	<b>19,071.67</b>	<b>152,250.00</b>	<b>133,178.33</b>	<b>12.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,800.22</b>	<b>19,071.67</b>	<b>152,250.00</b>	<b>133,178.33</b>	<b>12.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,274.78</b>	<b>23,378.33</b>	<b>.00</b>	<b>( 23,378.33)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903 INTEREST INCOME	510.42	3,802.11	5,000.00	1,197.89	76.0
801-4919 SALES TAX TRANSFER	42,645.65	306,116.54	625,000.00	318,883.46	49.0
TOTAL REVENUES	43,156.07	309,918.65	2,131,000.00	1,821,081.35	14.5
TOTAL FUND REVENUE	43,156.07	309,918.65	2,131,000.00	1,821,081.35	14.5
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	25,656.93	51,286.46	1,100,000.00	1,048,713.54	4.7
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	426.46	3,061.16	6,000.00	2,938.84	51.0
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	26,083.39	83,186.12	2,131,000.00	2,047,813.88	3.9
TOTAL FUND EXPENDITURES	26,083.39	83,186.12	2,131,000.00	2,047,813.88	3.9
NET REVENUE OVER EXPENDITURES	17,072.68	226,732.53	.00 (	226,732.53)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	12,958.28	18,321.65	180,000.00	161,678.35	10.2
TOTAL REVENUES	12,958.28	18,321.65	180,000.00	161,678.35	10.2
TOTAL FUND REVENUE	12,958.28	18,321.65	180,000.00	161,678.35	10.2
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	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	.00	100,903.38	164,500.00	63,596.62	61.3
TOTAL EXPENDITURES	.00	102,484.13	180,000.00	77,515.87	56.9
TOTAL FUND EXPENDITURES	.00	102,484.13	180,000.00	77,515.87	56.9
NET REVENUE OVER EXPENDITURES	12,958.28	( 84,162.48)	.00	84,162.48	.0
<u>{EXPENDITURES}</u>					
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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	436.32	436.32	.00	( 436.32)	.0
TOTAL REVENUES	436.32	436.32	.00	( 436.32)	.0
TOTAL FUND REVENUE	436.32	436.32	.00	( 436.32)	.0
NET REVENUE OVER EXPENDITURES	436.32	436.32	.00	( 436.32)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.80	28.17	.00	( 28.17)	.0
TOTAL REVENUES	4.80	28.17	.00	( 28.17)	.0
TOTAL FUND REVENUE	4.80	28.17	.00	( 28.17)	.0
NET REVENUE OVER EXPENDITURES	4.80	28.17	.00	( 28.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	46.08	262.82	.00	( 262.82)	.0
TOTAL REVENUES	46.08	262.82	.00	( 262.82)	.0
TOTAL FUND REVENUE	46.08	262.82	.00	( 262.82)	.0
NET REVENUE OVER EXPENDITURES	46.08	262.82	.00	( 262.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.02	5.68	.00	( 5.68)	.0
952-4912 TAX FUNDS	1,140.00	6,840.00	.00	( 6,840.00)	.0
952-4917 REVENUE FUNDS	860.00	5,160.00	.00	( 5,160.00)	.0
TOTAL REVENUES	2,001.02	12,005.68	.00	( 12,005.68)	.0
TOTAL FUND REVENUE	2,001.02	12,005.68	.00	( 12,005.68)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	2,860.06	12,894.92	.00	( 12,894.92)	.0
952-9525 ADMINISTRATIVE FEES	239.25	1,468.50	.00	( 1,468.50)	.0
TOTAL EXPENDITURES	3,099.31	14,363.42	.00	( 14,363.42)	.0
TOTAL FUND EXPENDITURES	3,099.31	14,363.42	.00	( 14,363.42)	.0
NET REVENUE OVER EXPENDITURES	( 1,098.29)	( 2,357.74)	.00	2,357.74	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.71	3.33	.00	( 3.33)	.0
953-4920 EMPLOYEE CONTRIBUTION	757.82	9,112.03	.00	( 9,112.03)	.0
TOTAL REVENUES	758.53	9,115.36	.00	( 9,115.36)	.0
TOTAL FUND REVENUE	758.53	9,115.36	.00	( 9,115.36)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	518.03	7,036.35	.00	( 7,036.35)	.0
953-9525 ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
TOTAL EXPENDITURES	518.03	7,006.35	.00	( 7,006.35)	.0
TOTAL FUND EXPENDITURES	518.03	7,006.35	.00	( 7,006.35)	.0
NET REVENUE OVER EXPENDITURES	240.50	2,109.01	.00	( 2,109.01)	.0

**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>3/31/2025</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>50.00%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$1,365,545.37	\$11,762,000.00	\$5,616,215.45	48%	\$11,762,000.00	\$5,695,036.47	48%
	001-1005	Consumer Deposits PINN	\$155,829.72						
	001-1008	NE Class	\$1,084,386.51						
	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	-\$28,261.38	\$1,073,000.00	\$541,873.17	51%	\$1,073,400.00	\$572,065.11	53%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,292,751.85	\$1,863,790.00	\$933,647.89	50%	\$1,863,690.00	\$1,252,670.61	67%
	003-1002	Sewer USDA Equipment CE	\$219,274.74						
	003-1003	Sewer USDA Reserve CBT	\$230,206.96						
	003-1008	NE Class	\$1,084,386.51						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$192,538.89	\$158,544.76	\$74,548.45	47%	\$156,636.50	\$71,004.58	45%
<b>GENERAL</b>	101-1000	General Fund PINN	\$626,624.82	\$4,554,050.00	\$1,642,387.85	36%	\$4,553,500.00	\$2,248,923.39	49%
	101-1042	Brick Fund PINN	\$625.35						
	102-1015	City Sales Tax PINN	\$111,955.59	\$2,500,000.00	\$1,224,590.83	49%	\$2,500,000.00	\$1,224,466.15	49%
	103-1000	Keno Fund PINN	\$140,100.97	\$115,000.00	\$49,981.10	43%	\$115,000.00	\$22,862.00	20%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,341.09						
	150-1000	General Obligation Bonds PI	\$930,632.68	\$592,000.00	\$744,626.22	126%	\$592,000.00	\$431,640.75	73%
	150-1015	LB357 Bond Savings (UBT)	\$227,887.88						
	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	\$978,211.05	\$0.00	\$14,519.68	#DIV/0!	\$0.00	\$49,874.60	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$253,799.19							
<b>POLICE</b>	201-1000	Police Department PINN	\$577,390.85	\$2,120,825.35	\$1,121,778.56	53%	\$2,120,675.35	\$1,180,480.79	56%
	202-1000	Communications Center PINN	\$326,246.24	\$468,700.00	\$231,517.18	49%	\$468,700.00	\$152,758.57	33%
	203-1000	Community Service PINN	\$155,631.95	\$91,502.35	\$46,732.81	51%	\$91,382.35	\$35,158.68	38%
	204-1000	Stop Fund PINN	\$3,010.28	\$3,010.28	\$400.00	13%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,484.93	\$6,475.00	\$3,551.40	55%	\$6,475.00	\$1,365.77	21%

**City of Crete  
Treasurer's Report**

	fy 2025	3/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$92,682.51		\$181,300.00	\$86,924.98	48%		\$180,800.00	\$96,378.22	53%
	302-1000	Rescue PINN	-\$10,824.39		\$406,700.00	\$183,906.89	45%		\$406,700.00	\$193,344.35	48%
	303-1000	Fire Equipment PINN	\$37,060.20		\$102,000.00	\$23,638.75	23%		\$102,000.00	\$39,350.52	39%
	304-1000	Fire Equipment II PINN	-\$143,393.89		\$4,156,000.00	\$150,285.27	4%		\$4,156,000.00	\$206,893.19	5%
	304-1043	Fire Equipment II Savings PI	\$152,888.04								
	304-1014	Fire Equipment II Invest NP/	\$58,591.34								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,593,304.15		\$1,179,950.00	\$577,802.36	49%		\$1,179,850.00	\$487,570.05	41%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$71,051.90		\$61,770.00	\$30,885.00	50%		\$61,750.00	\$38,009.76	62%
	502-1000	Community Center PINN	-\$112,028.24		\$12,850.00	\$5,875.02	46%		\$12,850.00	\$7,169.66	56%
	503-1000	Community Room/Shelter PI	\$48,511.68		\$19,100.00	\$9,100.00	48%		\$19,100.00	\$13,305.81	70%
	511-1000	Transfer Station PINN	\$148,293.59		\$40,000.00	\$28,214.00	71%		\$40,000.00	\$13,213.13	33%
	512-1000	Landfill Reserve PINN	\$315,288.86		\$15,975.00	\$6,656.25	42%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$180,957.31		\$320,900.00	\$164,071.77	51%		\$319,050.00	\$137,411.20	43%
	522-1000	Swimming Pool Maintenance	\$162,980.31		\$51,290.00	\$25,645.02	50%		\$51,290.00	\$10,949.67	21%
	531-1000	Capitol Outlay PINN	\$360,202.35		\$0.00	\$73,739.60	#DIV/0!		\$0.00	\$23,839.34	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,462,078.88		\$0.00	\$172,869.12	#DIV/0!		\$0.00	\$74,338.25	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,129.44								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
561-1000	ARPA PINN	\$221,311.62		\$0.00	\$0.00	0%		\$0.00	\$47,285.42	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$76,240.79		\$96,830.00	\$48,550.51	50%		\$96,830.00	\$42,823.29	44%
	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	\$25,514.98		\$2,500.00	\$1,267.60	51%		\$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**

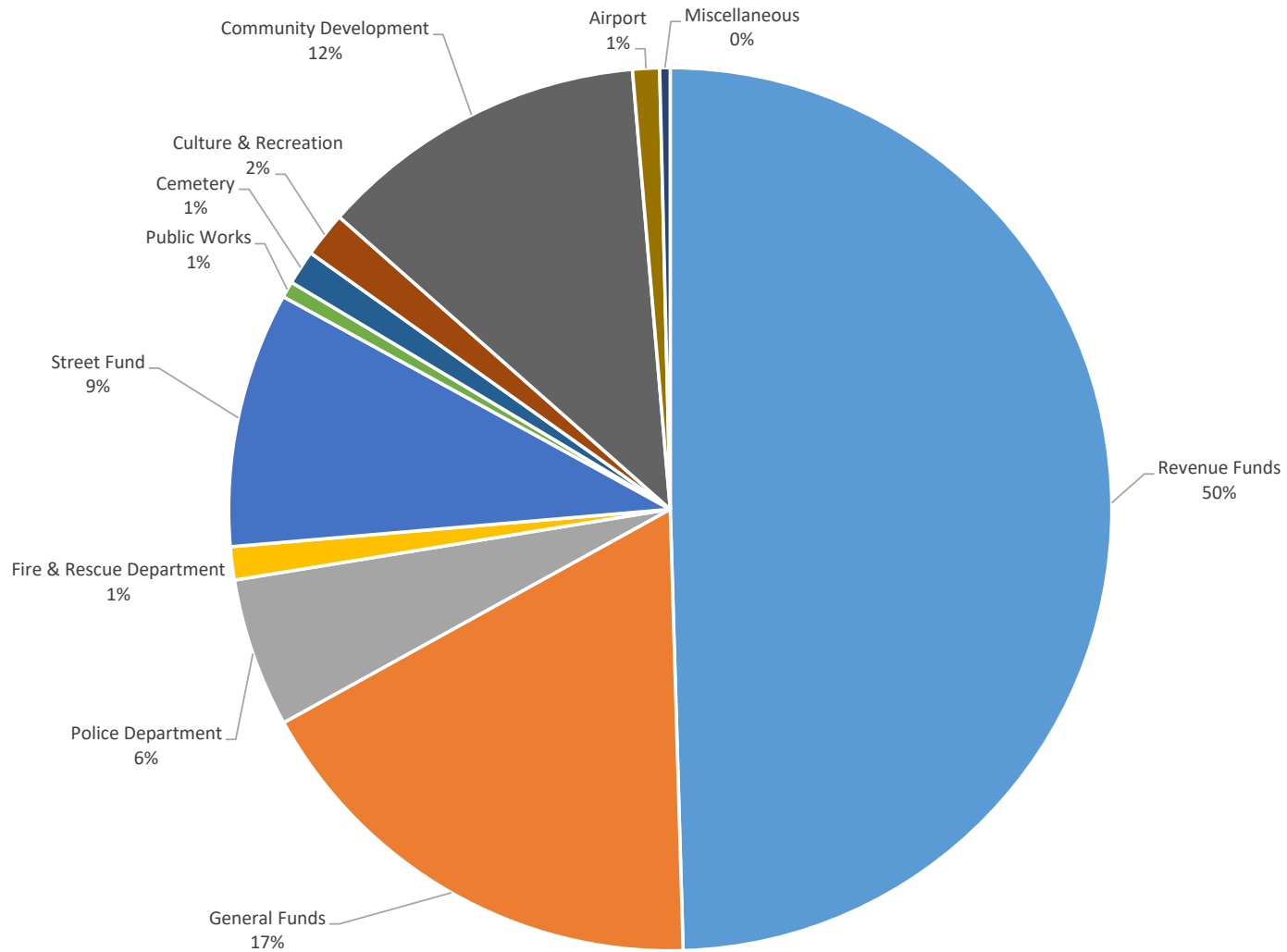
	<b>fy 2025</b>	<b>3/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$116,669.45		\$648,362.00	\$321,734.64	50%		\$644,862.00	\$348,954.95	54%
	702-1000 Library Reserve PINN		-\$33,848.33		\$34,139.00	\$0.00	0%		\$34,139.00	\$24,533.20	72%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$173,711.68		\$123,700.00	\$61,973.31	50%		\$122,500.00	\$58,815.39	48%
	722-1000 Swimming Pool Programs P		\$67,896.57		\$152,250.00	\$42,450.00	28%		\$152,250.00	\$19,071.67	13%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		\$359,040.67		\$2,131,000.00	\$309,918.65	15%		\$2,131,000.00	\$83,186.12	4%
	801-1014 ED Loan Guarantee Fund PI		\$603,305.51								
	801-1043 LB840 Savings PINN		\$1,293,907.59								
	802-1000 Tax Increment Financing PI		\$224,519.41		\$180,000.00	\$18,321.65	10%		\$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	\$28.17	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,673.58								
	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%	
<b>MISC.</b>	951-1000 Payroll PINN		\$61,715.25								
	952-1010 Health Insurance CBT		\$7,513.22		\$0.00	\$12,005.68	0%		\$0.00	\$14,363.42	0%
	953-1010 Cafeteria Fund CBT		\$5,734.40								
	<b>Totals</b>		\$19,566,724.26		\$35,905,513.74	\$14,613,689.63	41%		\$35,715,915.48	\$15,076,196.63	42%

**City of Crete  
Treasurer's Report**

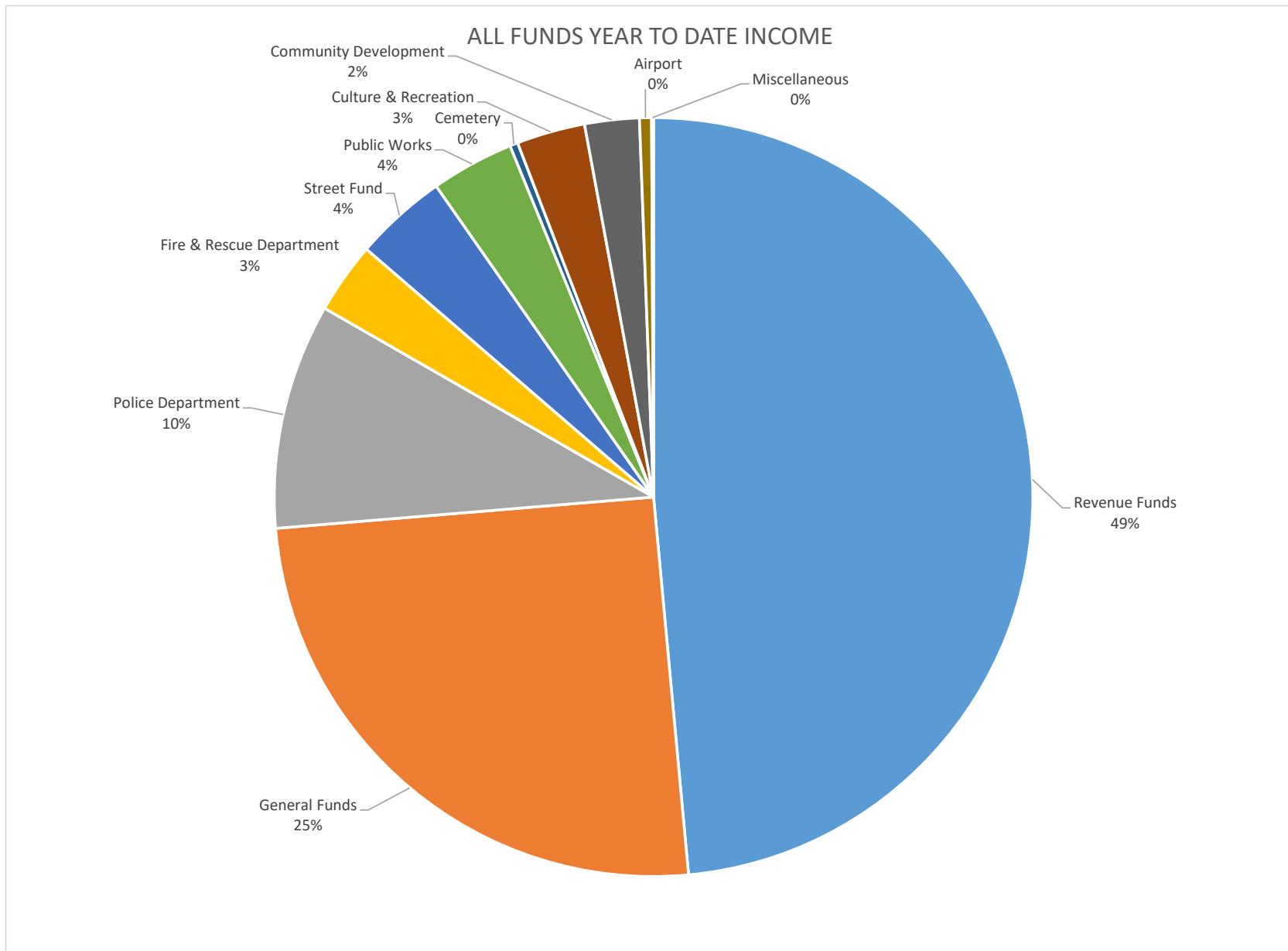
fy 2025 50.00%	3/31/2025 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Revenue Funds</b>	\$9,692,360.10	\$14,698,790.00	\$7,091,736.51	48%	\$14,699,090.00	\$7,519,772.19	51%
	<b>General Funds</b>	\$3,411,973.32	\$7,861,050.00	\$3,676,105.68	47%	\$7,860,500.00	\$3,977,766.89	51%
	<b>Police Department</b>	\$1,068,764.25	\$2,690,512.98	\$1,403,979.95	50%	\$2,690,242.98	\$1,369,763.81	48%
	<b>Fire &amp; Rescue Department</b>	\$237,003.81	\$4,846,000.00	\$444,755.89	9%	\$4,845,500.00	\$535,966.28	11%
	<b>Street Fund</b>	\$1,829,304.15	\$1,179,950.00	\$577,802.36	49%	\$1,179,850.00	\$487,570.05	41%
	<b>Public Works</b>	\$116,636.08	\$521,885.00	\$517,055.78	99%	\$520,015.00	\$365,522.24	70%
	<b>Cemetery</b>	\$247,363.17	\$99,330.00	\$49,818.11	50%	\$99,330.00	\$42,827.22	43%
	<b>Culture &amp; Recreation</b>	\$324,429.37	\$958,451.00	\$426,157.95	44%	\$953,751.00	\$451,375.21	47%
	<b>Community Development</b>	\$2,371,388.25	\$2,891,000.00	\$339,723.27	12%	\$2,711,000.00	\$240,264.74	9%
	<b>Airport</b>	\$192,538.89	\$158,544.76	\$74,548.45	47%	\$156,636.50	\$71,004.58	45%
	<b>Miscellaneous</b>	\$74,962.87	\$0.00	\$12,005.68	0%	\$0.00	\$14,363.42	0%
	<b>Total All Funds</b>	\$19,566,724.26	\$35,905,513.74	\$14,613,689.63	41%	\$35,715,915.48	\$15,076,196.63	42%
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		<b>Annual</b>
			<b>General Obligation</b>	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			<b>Other Tax Funds</b>	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			<b>Revenue Funds</b>	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			<b>Total</b>	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

City of Crete  
Treasurer's Report

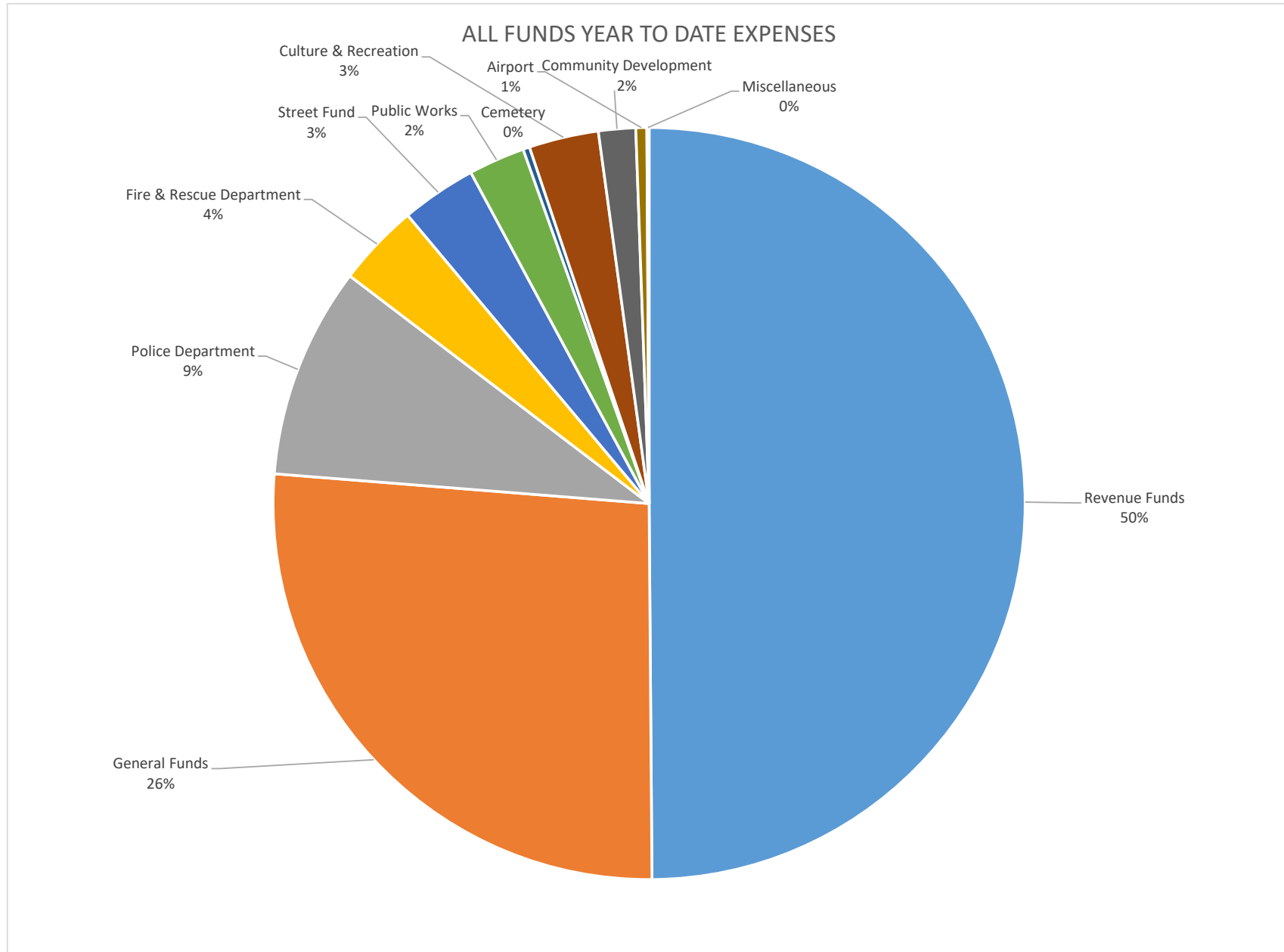
ALL FUNDS CASH



**City of Crete  
Treasurer's Report**

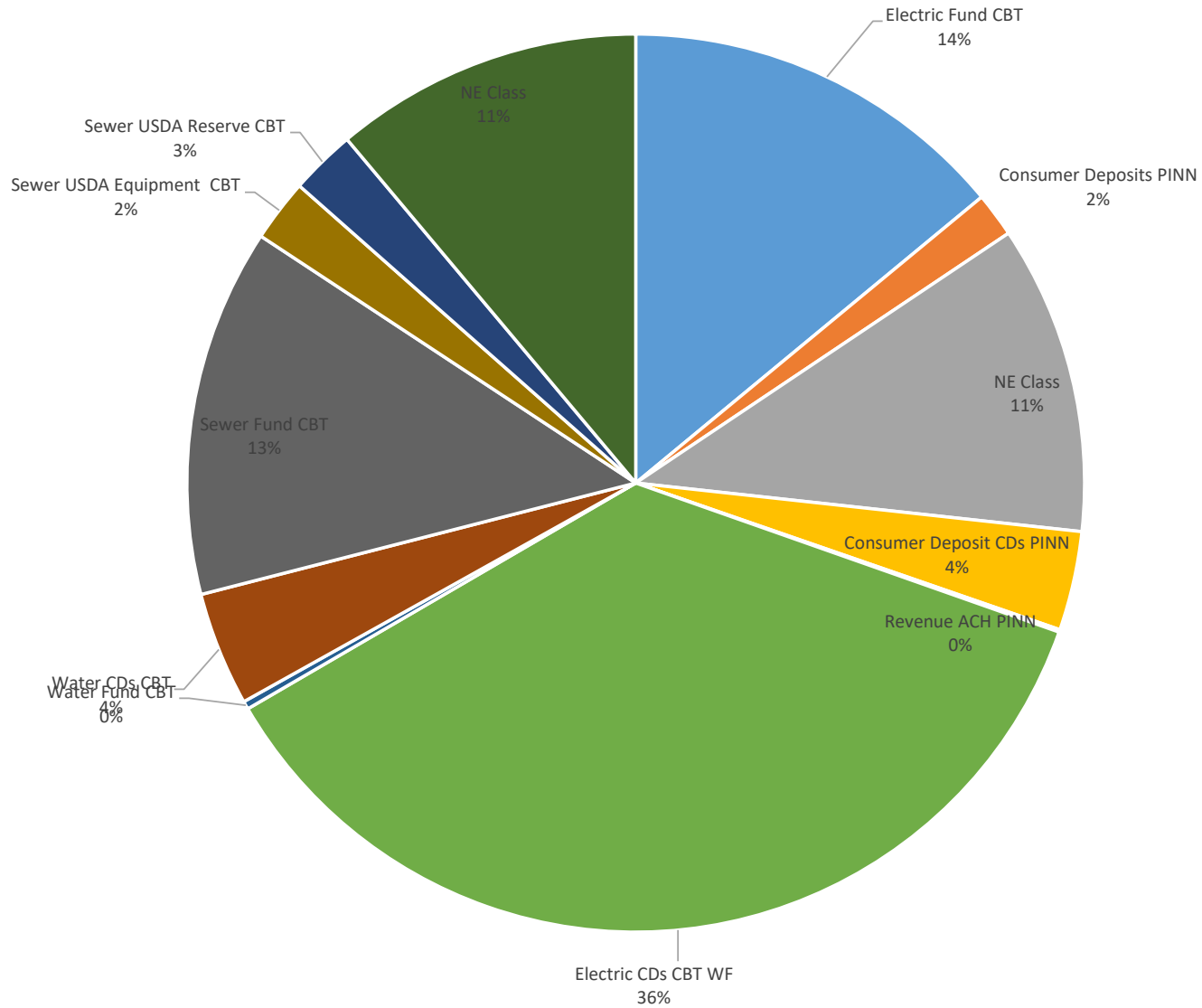


City of Crete  
Treasurer's Report



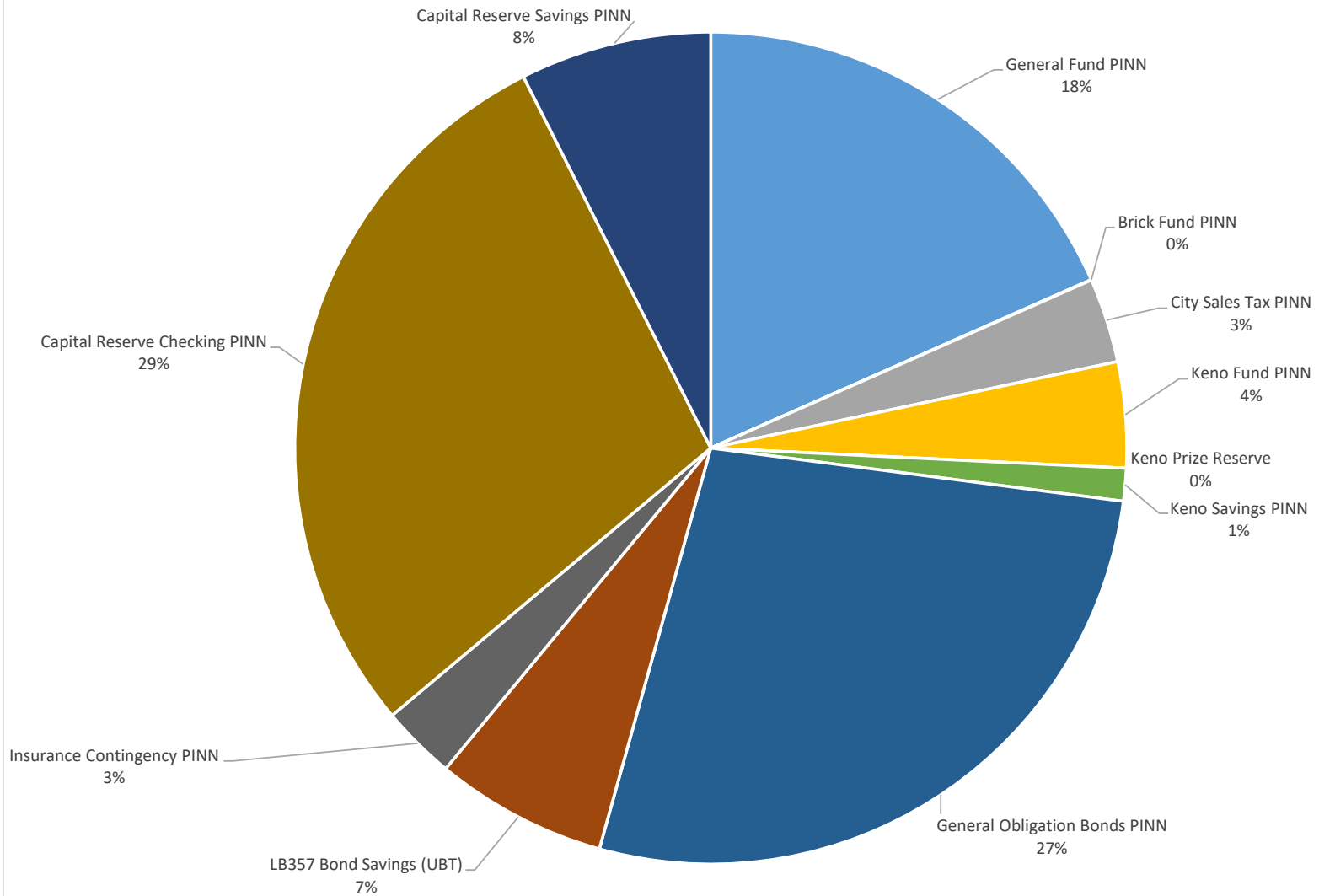
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

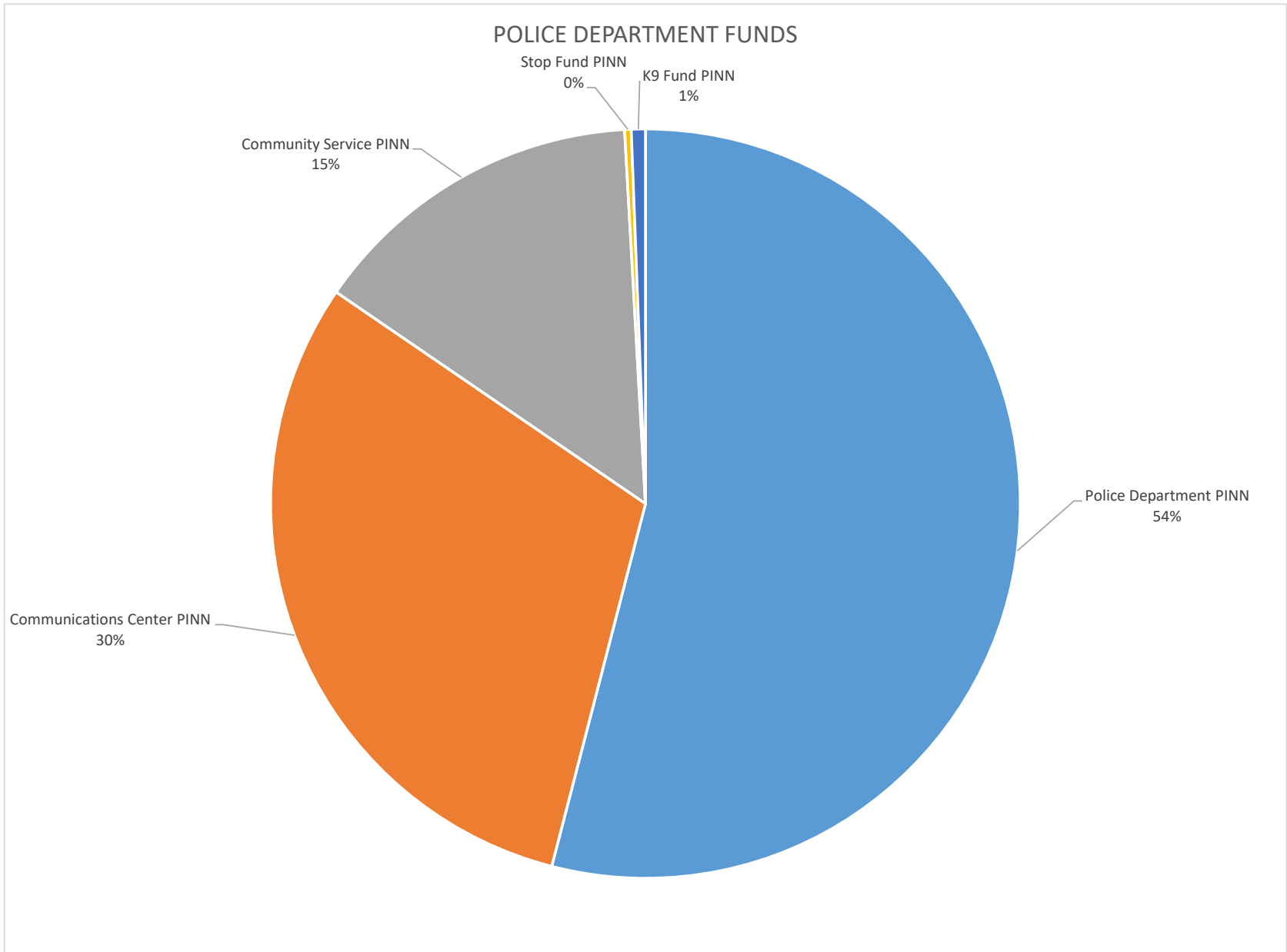


City of Crete  
Treasurer's Report

GENERAL FUND CASH

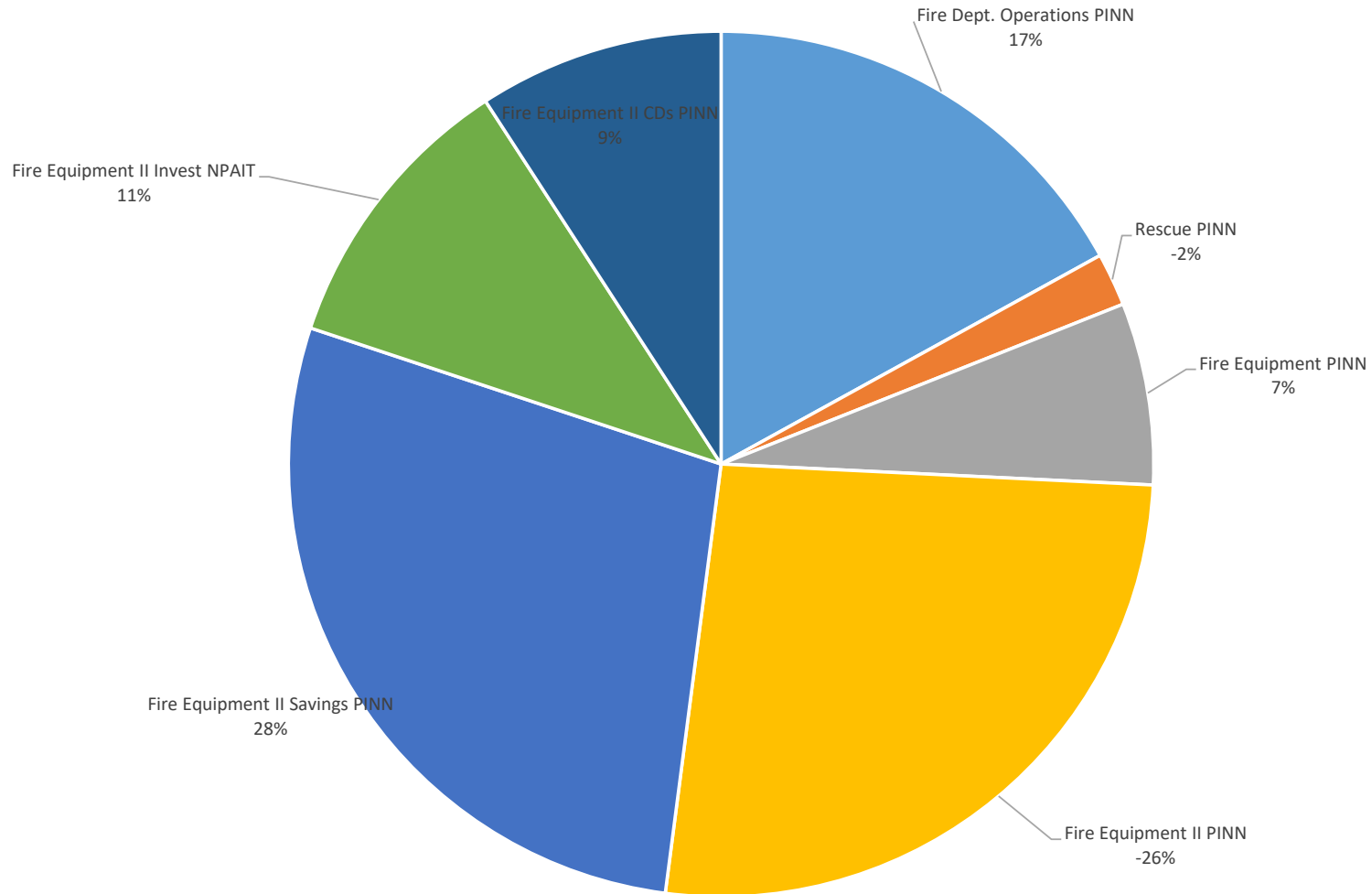


City of Crete  
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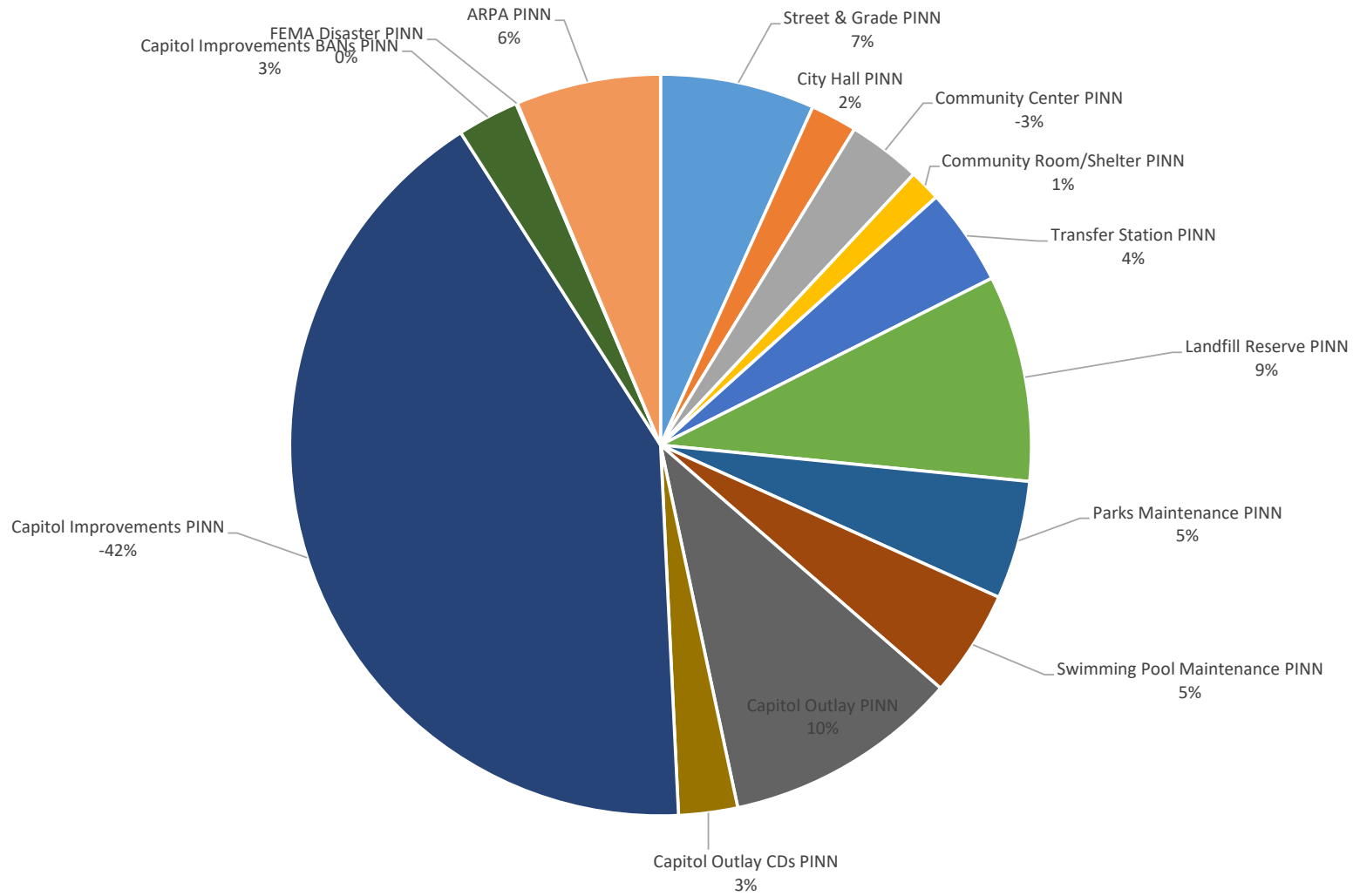
City of Crete  
Treasurer's Report

FIRE & RESCUE FUNDS



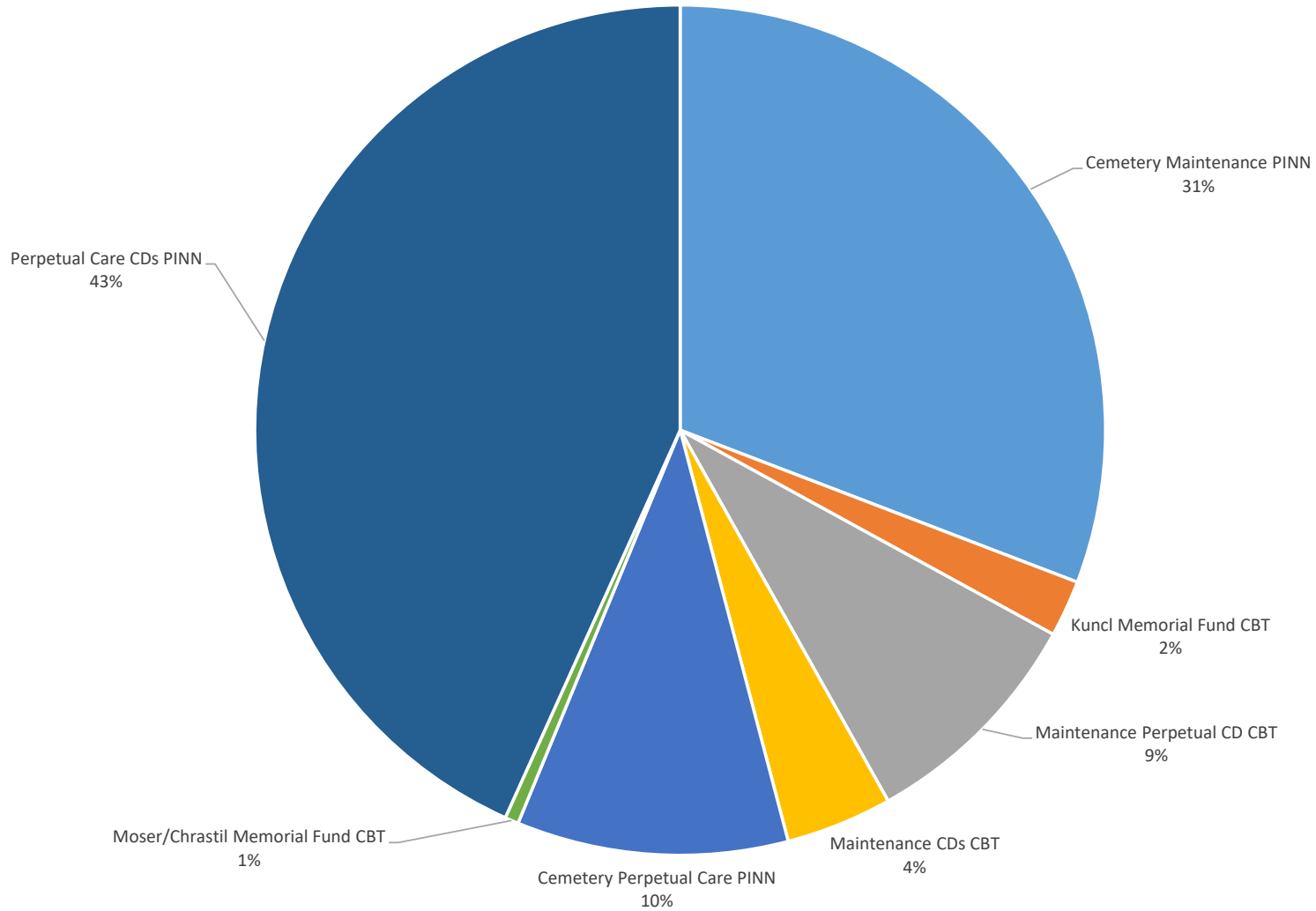
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



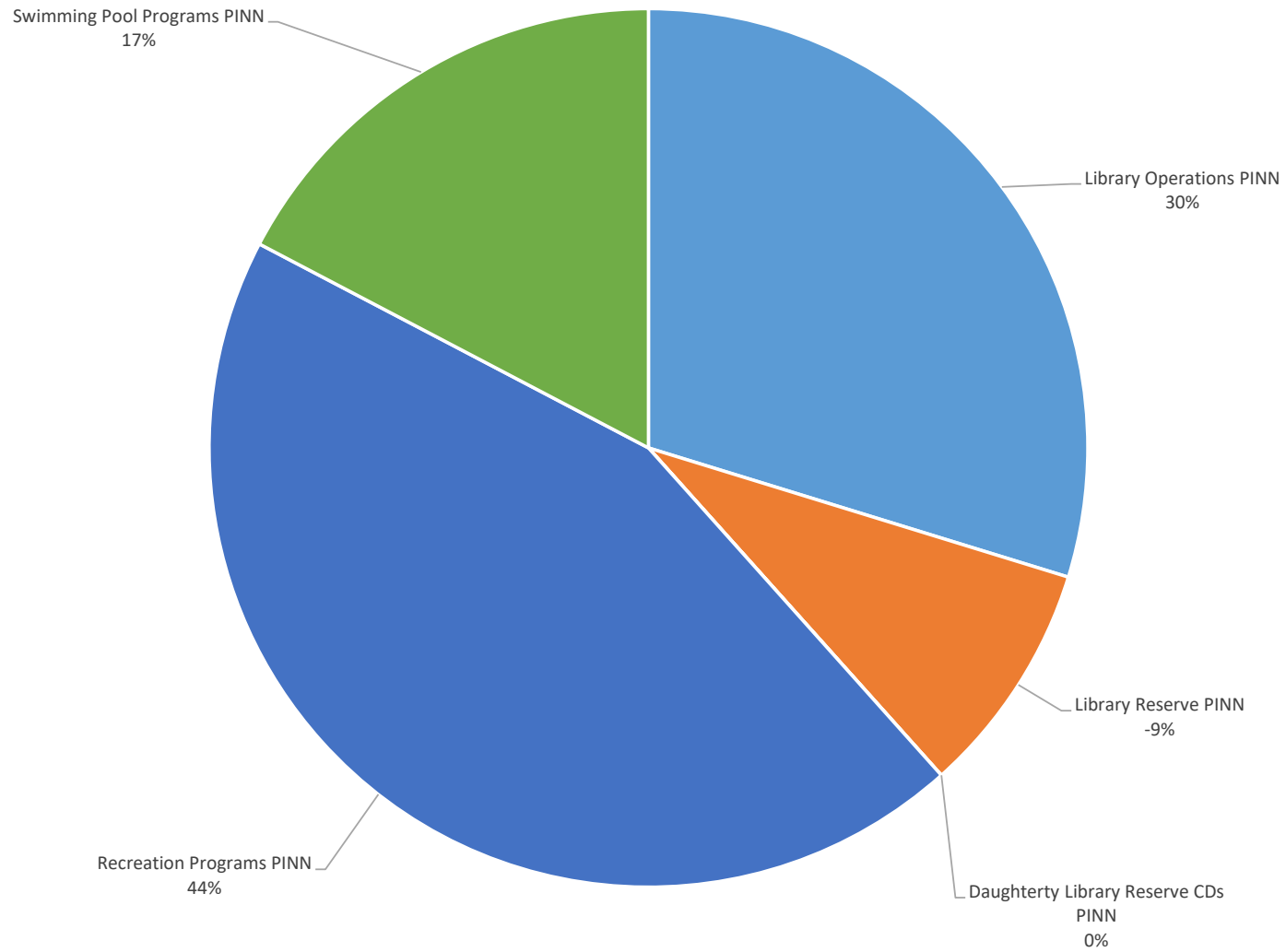
City of Crete  
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CEMETERY FUNDS

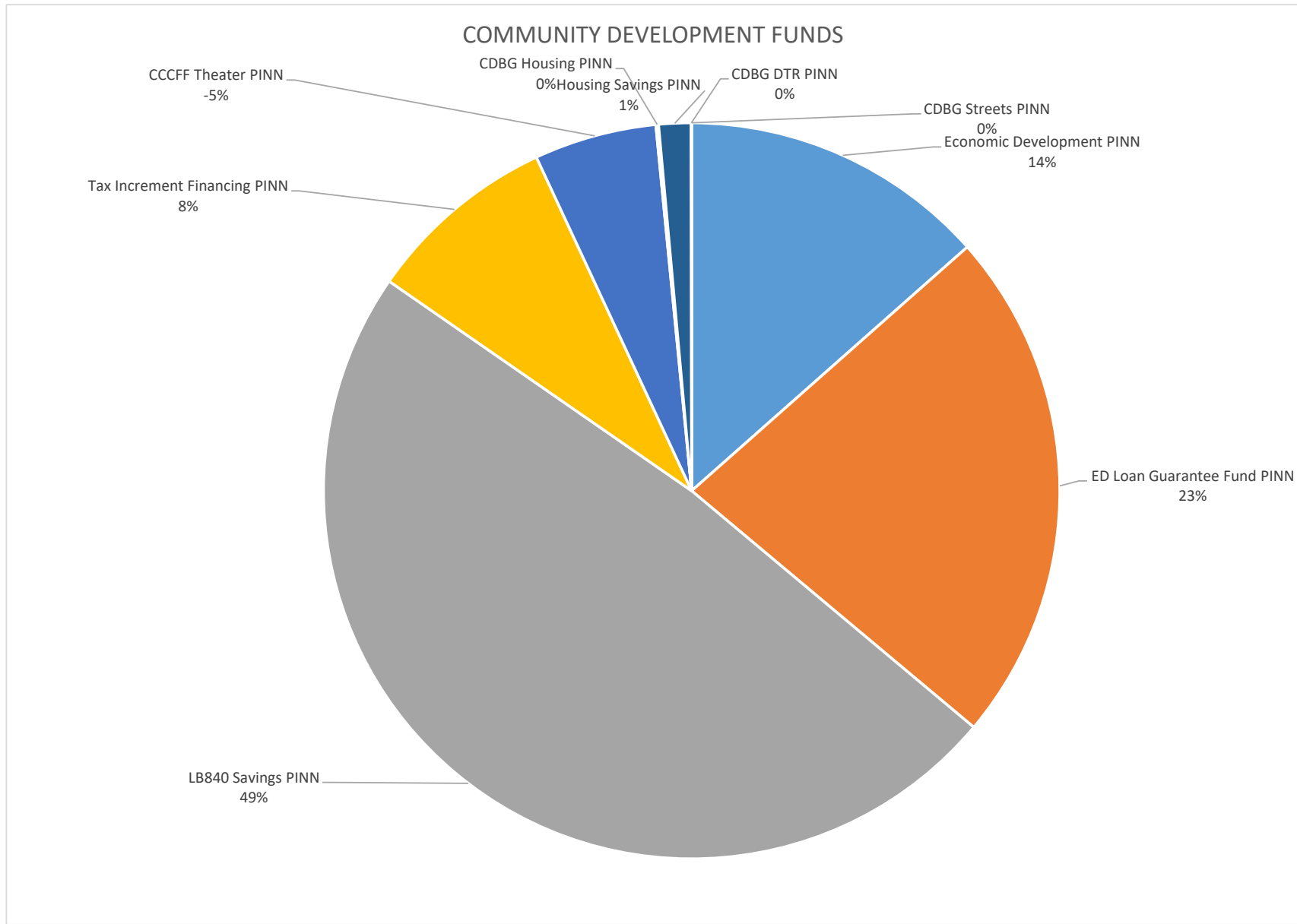


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

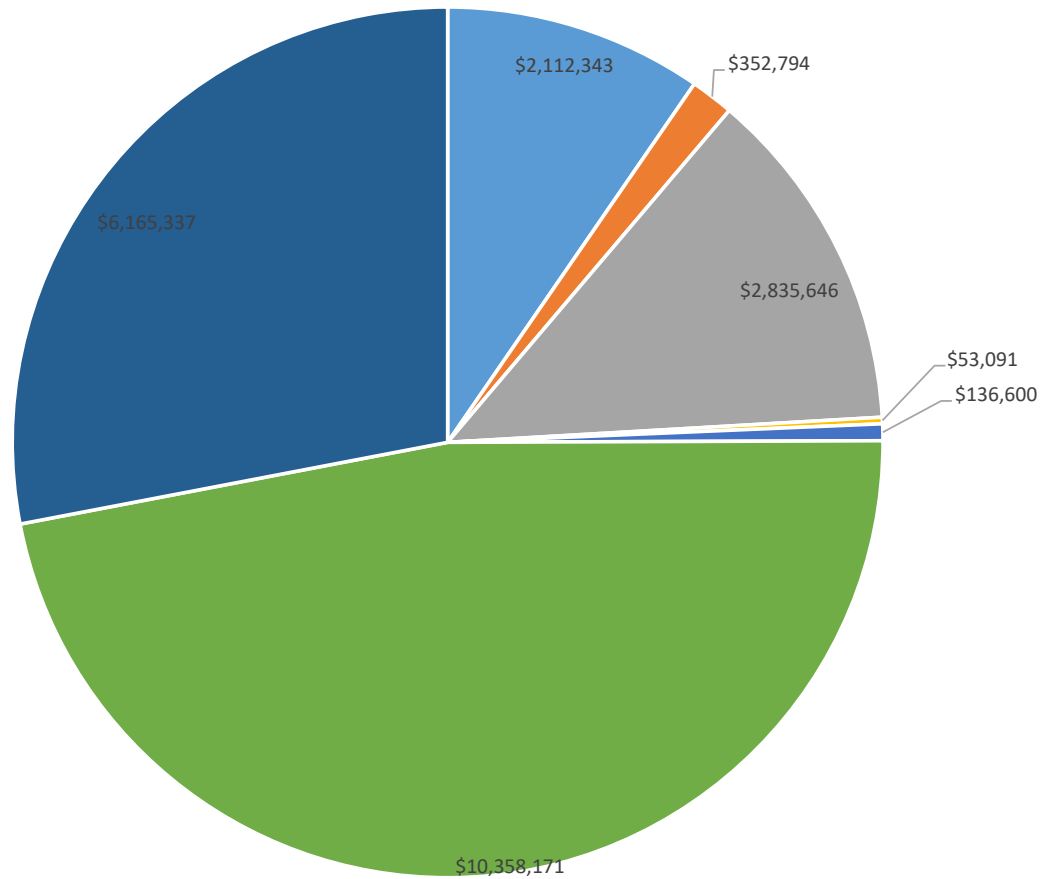


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.60% ■ XBP Utah 1.60% ■ WELLS FARGO Lincoln 12.88% ■ NPAIT 0.27% ■ UBT Crete 0.62% ■ PINNACLE Crete 47.05% ■ CITY BANK Crete 28.01%

LOCAL	75.68%
NON-LOCAL	24.35%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	OIL & FILTER	02/28/2025	69.69		04/25	050-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER FILTERS	03/07/2025	153.32		04/25	050-5791
AKRS EQUIPMENT	1	Invoice	FILTERS & OIL	04/02/2025	119.91		04/25	521-5801
Total AKRS EQUIPMENT (80):					342.92			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/27/2025	300.70		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/27/2025	29.18		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/27/2025	50.04		04/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	03/27/2025	186.21		04/25	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/28/2025	83.30		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/28/2025	94.58		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/28/2025	77.37		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/30/2025	508.61		04/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	03/31/2025	38.60		04/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/03/2025	9.89		04/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/03/2025	36.99		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/03/2025	171.00		04/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/03/2025	54.04		04/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/03/2025	122.10		04/25	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENT LOOP FO	03/14/2025	21.20		04/25	531-6420
AMAZON BUSINESS	1	Invoice	RECOG CERT FRAMES	03/17/2025	45.06		04/25	201-9900
AMAZON BUSINESS	1	Invoice	RECOG CERT FRAMES	03/21/2025	45.40		04/25	201-9900
AMAZON BUSINESS	1	Invoice	AIR NOZZLE GUN	03/21/2025	27.99		04/25	201-5329
AMAZON BUSINESS	1	Invoice	BATTERIES	03/22/2025	100.32		04/25	201-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/05/2025	11.26		04/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/04/2025	110.29		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2025	6.87		04/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/05/2025	174.37		04/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/05/2025	10.99		04/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/06/2025	12.79		04/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/10/2025	92.00		04/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/10/2025	54.68		04/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/10/2025	87.32		04/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/10/2025	165.05		04/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					2,728.20			
<b>ASCHOFF, EMERSON (5802)</b>								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	04/10/2025	101.36		04/25	101-9760
Total ASCHOFF, EMERSON (5802):					101.36			
<b>BAEZA, ENRIQUE (6450)</b>								
BAEZA, ENRIQUE	1	Invoice	MICRO SOCCER REFUN	04/02/2025	15.00		04/25	721-5901
Total BAEZA, ENRIQUE (6450):					15.00			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS	03/26/2025	137.41		04/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	03/27/2025	228.83		04/25	701-5691
Total BAKER & TAYLOR (370):					366.24			
<b>BARLEY, SAM (6321)</b>								
BARLEY, SAM	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BARLEY, SAM (6321):					25.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/04/2025	1,340.50		04/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,340.50			
<b>BELLO, OMAR (6828)</b>								
BELLO, OMAR	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BELLO, OMAR (6828):					25.00			
<b>BOLANOS, ANTHONY (6829)</b>								
BOLANOS, ANTHONY	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BOLANOS, ANTHONY (6829):					25.00			
<b>BRANDING INC DBA AL'S JOHNS (575)</b>								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/02/2025	110.00		04/25	721-5586

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/03/2025	110.00		04/25	521-6999
Total BRANDING INC DBA AL'S JOHNS (575):					220.00			
<b>BROOKS, IAN (6830)</b>								
BROOKS, IAN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total BROOKS, IAN (6830):					25.00			
<b>BSN SPORTS INC (665)</b>								
BSN SPORTS INC	1	Invoice	SOCCER BALLS	03/22/2025	198.00		04/25	721-5586
Total BSN SPORTS INC (665):					198.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2025	242.35		04/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2025	77.19		04/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2025	114.39		04/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2025	233.67		04/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2025	29.70		04/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	04/01/2025	29.69		04/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					786.39			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	04/01/2025	1,093.92		04/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	04/01/2025	459.02		04/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	04/01/2025	358.01		04/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	04/01/2025	1,060.05		04/25	101-6050
Total CASELLE, INC (5609):					2,971.00			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/27/2025	328.80		04/25	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					328.80			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2025	337.98		04/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					337.98			
<b>CENTRAL CITY PUBLIC LIBRARY (6831)</b>								
CENTRAL CITY PUBLIC LIBRARY	1	Invoice	12"X25" WOOD SHEETS L	03/27/2025	150.00		04/25	702-5692
Total CENTRAL CITY PUBLIC LIBRARY (6831):					150.00			
<b>CENTRALSQUARE TECHNOLOGIES LLC (6564)</b>								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	SALES TAX REFUND	03/12/2025	193.90-		04/25	202-6050
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SYSTE	03/24/2025	27,690.00		04/25	202-6050
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	TECH SERV-INTERFACE	03/14/2025	3,120.00		04/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					30,616.10			
<b>CITY OF BEATRICE (840)</b>								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2025	75,971.84		04/25	202-9750
Total CITY OF BEATRICE (840):					75,971.84			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2025	1,520.75		04/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2025	109.95		04/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	04/01/2025	23.09		04/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	04/01/2025	1,744.78		04/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	04/01/2025	467.08		04/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	04/01/2025	164.96		04/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	04/01/2025	168.28		04/25	521-5800
CITY REVENUE FUND	1	Invoice	2 CASES OF PAPER TOW	04/02/2025	69.06		04/25	003-7230
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2025	14.79		04/25	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2025	4.53		04/25	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2025	8.62		04/25	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/15/2025	1.05		04/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/15/2025	1,411.35		04/25	001-3500
Total CITY REVENUE FUND (860):					5,708.29			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	04/07/2025	938.00		04/25	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					938.00			
<b>COMMERCIAL AIR MANAGEMENT INC (920)</b>								
COMMERCIAL AIR MANAGEMENT INC	1	Invoice	BLOWER ASSEMBLY	04/09/2025	836.00	1728	04/25	003-7220
COMMERCIAL AIR MANAGEMENT INC	2	Invoice	WIRE, HIGH VOLT IGNIT	04/09/2025	70.00	1728	04/25	003-7220
COMMERCIAL AIR MANAGEMENT INC	3	Invoice	SPARK ROD, DIRECT FIR	04/09/2025	96.00	1728	04/25	003-7220
Total COMMERCIAL AIR MANAGEMENT INC (920):					1,002.00			
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 17LL METER	04/01/2025	1,057.80	1708	04/25	002-8090
CORE & MAIN LP	2	Invoice	OMNI+ 4 TX 23LL METER	04/01/2025	3,182.00	1708	04/25	002-8090
CORE & MAIN LP	3	Invoice	OMNI+ 1-1/2 R2 13LL MET	04/01/2025	1,507.15	1708	04/25	002-8090
CORE & MAIN LP	4	Invoice	1-1/2 CAST IRON FLANG	04/01/2025	62.50	1708	04/25	002-8090
Total CORE & MAIN LP (1005):					5,809.45			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-JD MOWER	03/31/2025	67.98		04/25	601-5791
Total CRETE AUTO SUPPLY INC (3345):					67.98			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	04/08/2025	13.51		04/25	002-7041
Total CRETE FOODMART (GEN) (1095):					13.51			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	ROTARY BATHROOM PL	04/02/2025	85.84		04/25	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SPRINKLER REPAIR	04/11/2025	14.39		04/25	701-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					100.23			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	03/04/2025	72.95		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/05/2025	575.00		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/12/2025	230.00		04/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/27/2025	69.50		04/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					947.45			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	03/31/2025	18.00		04/25	701-9900
Total CULLIGAN OF CRETE (1160):					18.00			
<b>DELL MARKETING LP (1235)</b>								
DELL MARKETING LP	1	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.68		04/25	001-9915
DELL MARKETING LP	2	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.68		04/25	002-9915
DELL MARKETING LP	3	Invoice	ULTRASHARP 34 CURVE	04/10/2025	235.67		04/25	003-9915
Total DELL MARKETING LP (1235):					707.03			
<b>DEMCO INC (1240)</b>								
DEMCO INC	1	Invoice	PROGRAM EXPENSE	03/27/2025	118.05		04/25	701-6210
DEMCO INC	1	Invoice	FRIENDS EXPENSE	03/31/2025	1,818.86		04/25	702-5692
DEMCO INC	1	Invoice	OFFICE SUPPLIES	04/02/2025	72.12		04/25	701-9900
DEMCO INC	1	Invoice	OFFICE SUPPLIES	04/03/2025	211.72		04/25	701-9900
Total DEMCO INC (1240):					2,220.75			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2025	26,434.95		04/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,434.95			
<b>DIAMOND VOGEL INC (1260)</b>								
DIAMOND VOGEL INC	1	Invoice	YELLOW FED ACR TRF F	03/31/2025	387.50	1721	04/25	401-6010
DIAMOND VOGEL INC	2	Invoice	WHITE FED ACR TRF FD	03/31/2025	1,732.50	1721	04/25	401-6010
DIAMOND VOGEL INC	3	Invoice	RED FED ACR TRAFFIC S	03/31/2025	92.50	1721	04/25	401-6010
DIAMOND VOGEL INC	4	Invoice	BLUE FED ACR TRF FD S	03/31/2025	97.50	1721	04/25	401-6010
DIAMOND VOGEL INC	5	Invoice	50# BAG BEAD M248 NEB	03/31/2025	264.00	1721	04/25	401-6010
DIAMOND VOGEL INC	1	Invoice	SPRAY NOZZLE/FILTER	04/04/2025	195.40		04/25	401-6010
Total DIAMOND VOGEL INC (1260):					2,769.40			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	04/09/2025	554.92		04/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	04/09/2025	554.91		04/25	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	04/09/2025	498.80		04/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	COPY OVRAGE	04/05/2025	41.38		04/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/11/2025	14.09		04/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/11/2025	14.08		04/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/11/2025	12.66		04/25	003-9911
Total EAKES OFFICE SOLUTIONS (1475):					1,690.84			
<b>EMMA ALBERT-FUNDERBURK (6841)</b>								
EMMA ALBERT-FUNDERBURK	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	38.68		04/25	001-3500
Total EMMA ALBERT-FUNDERBURK (6841):					38.68			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2025	34.42		04/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2025	43.03		04/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2025	1.72		04/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2025	1.72		04/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2025	5.16		04/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2025	172.10		04/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2025	43.03		04/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2025	43.02		04/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					344.20			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, ASSN THREAT A	03/27/2025	125.00		04/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, WALMART 0236	03/27/2025	29.96		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, USPS 3-5-25 P	03/27/2025	6.75		04/25	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 015	03/27/2025	140.02		04/25	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, GALLS 289270	03/27/2025	124.19		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BROWNELLS	03/27/2025	234.39		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, KUM&GO 3/21/	03/27/2025	39.39		04/25	201-5800
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, PANCHEROS	03/27/2025	15.83		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, SUBWAY 3/17/	03/27/2025	19.37		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, MANDARIN NO	03/27/2025	19.98		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, CANES 3/18/25	03/27/2025	17.88		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	CHAD CC, SUBWAY 3/19/	03/27/2025	13.75		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	11	Invoice	CHAD CC, PANCHEROS	03/27/2025	21.78		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	12	Invoice	CHAD CC, MCDONALDS	03/27/2025	20.51		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	13	Invoice	CHAD CC, HILTON MEAL	03/27/2025	108.21		04/25	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	14	Invoice	CHAD CC, HILTON-HOTE	03/27/2025	677.60		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	15	Invoice	CHAD CC, LATE FEE	03/27/2025	39.00		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	16	Invoice	CHAD CC, INTEREST	03/27/2025	9.74		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI NAT'L ACA	03/27/2025	130.00		04/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, DRC 00039428	03/27/2025	48.73		04/25	201-5690
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, IAPE 219103 3/	03/27/2025	425.00		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY, INTEREST	03/27/2025	9.97		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, UNIFORM INSI	02/26/2025	130.10		04/25	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 025	02/26/2025	22.35		04/25	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, CASEYS 3083	02/26/2025	20.01		04/25	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, PANCHEROS	02/26/2025	10.04		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, ARBYS AABU8	02/26/2025	20.93		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, ARBYS AABU8	02/26/2025	20.93		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, GABINOS PLIZ	02/26/2025	43.96		04/25	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, USPS 573585	02/26/2025	3.54		04/25	201-9650
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,548.91			
<b>FIRST WIRELESS (1785)</b>								
FIRST WIRELESS	1	Invoice	SWITCH TO SALINE CO C	03/31/2025	1,388.25		04/25	202-6050
Total FIRST WIRELESS (1785):					1,388.25			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/07/2025	218.58		04/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/07/2025	74.45		04/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	04/07/2025	33.04		04/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/07/2025	27.24		04/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					353.31			
<b>HECTOR RONDON CHOWIN (6842)</b>								
HECTOR RONDON CHOWIN	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	26.19		04/25	001-3500
Total HECTOR RONDON CHOWIN (6842):					26.19			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	4 NEW TIRES MOUNTED	03/07/2025	513.80	1715	04/25	003-8460
Total JAY'S OIL CO (2405):					513.80			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	03/24/2025	545.00		04/25	001-2000
Total JEO CONSULTING GROUP INC. (2425):					545.00			
<b>KORENE DILLON (6839)</b>								
KORENE DILLON	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	4.17		04/25	001-3500
Total KORENE DILLON (6839):					4.17			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	HYDRANT SETTER & 4IN	04/02/2025	321.43		04/25	002-7080
LINCOLN WINWATER WORKS COMPANY	2	Invoice	WATER MAINS-TUXEDO	04/02/2025	122.14		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	EMERG WATER MAIN BR	04/04/2025	261.38		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	TUXEDO PARK WATER M	04/08/2025	476.82		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18-G2 3/4-.13 RUB MTR G	04/08/2025	15.80	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	2	Invoice	BLUE INVERTED MARKIN	04/08/2025	182.92	1735	04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	GREEN INVERTED MARK	04/08/2025	91.46	1735	04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	4	Invoice	3/4" METER COUPLING 2.	04/08/2025	312.40	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	5	Invoice	74621 3/4X3/4 QTR MTR	04/08/2025	100.49	1735	04/25	002-8090
LINCOLN WINWATER WORKS COMPANY	1	Invoice	VALVE BOX EXTENSION	04/10/2025	202.25		04/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	METER PARTS	04/10/2025	279.50		04/25	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,366.59			
<b>LOPEZ FRANCO, VANESA (6833)</b>								
LOPEZ FRANCO, VANESA	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total LOPEZ FRANCO, VANESA (6833):					25.00			
<b>LOPEZ, PAUL (5861)</b>								
LOPEZ, PAUL	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	110.00		04/25	001-3500
Total LOPEZ, PAUL (5861):					110.00			
<b>MACH, COLTEN (6217)</b>								
MACH, COLTEN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total MACH, COLTEN (6217):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>MARIA AMADOR MENDOZA (6840)</b>								
MARIA AMADOR MENDOZA	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	132.98		04/25	001-3500
Total MARIA AMADOR MENDOZA (6840):					132.98			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/31/2025	214.83		04/25	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
<b>MATTSON MARTIN (6838)</b>								
MATTSON MARTIN	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	110.00		04/25	001-3500
Total MATTSON MARTIN (6838):					110.00			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/02/2025	82.67		04/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/09/2025	82.67		04/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/02/2025	2,091.87		04/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,091.87			
<b>MUNICIPAL SUPPLY INC (3315)</b>								
MUNICIPAL SUPPLY INC	1	Invoice	8"X6" SS TAPPING SLEEV	04/10/2025	730.69	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	2	Invoice	6"X6" MJ TEE DI 4ACC	04/10/2025	156.70	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	3	Invoice	6"X6" MJ CROSS DI 4ACC	04/10/2025	249.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	4	Invoice	6" MJ X FLG GATEVALVE	04/10/2025	804.70	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	5	Invoice	6" MUELLER HYMAX GAT	04/10/2025	5,728.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	6	Invoice	6" MJ 90 DEGREE BEND	04/10/2025	109.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	7	Invoice	6"X4" MJ REDUCER DI 4A	04/10/2025	127.38	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	8	Invoice	6" MJ RESTRAING FOR P	04/10/2025	367.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	9	Invoice	6" MJ BOLT PACK	04/10/2025	200.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	10	Invoice	4" MUELLER HYMAX GAT	04/10/2025	854.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	11	Invoice	4" MJ 45 DEGREE BEND	04/10/2025	222.40	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	12	Invoice	4" MJ BOLT PACK	04/10/2025	141.52	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	13	Invoice	4" MJ RESTRAINT FOR P	04/10/2025	241.92	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	14	Invoice	6"X1" CC DOUBLE BAND	04/10/2025	85.00	1730	04/25	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL SUPPLY INC	15	Invoice	6"X2" CC DOUBLE BAND	04/10/2025	106.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	16	Invoice	1" CC X 1" PEP PACK JT	04/10/2025	92.90	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	17	Invoice	2" CC X 2" PEP PACK JT	04/10/2025	338.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	18	Invoice	#12 SOLID COPPER CLA	04/10/2025	120.00	1730	04/25	002-8021
MUNICIPAL SUPPLY INC	19	Invoice	5' BURY CAST IRON VALV	04/10/2025	987.00	1730	04/25	002-8021
Total MUNICIPAL SUPPLY INC (3315):					11,662.01			
<b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b>								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	JOHN WIRUTH-WATER O	01/01/2025	150.00		04/25	003-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/15/2025	204.00		04/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/15/2025	86.00		04/25	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	04/15/2025	36.00		04/25	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/15/2025	47,448.61		04/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/15/2025	14.79		04/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/15/2025	14.20		04/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/15/2025	150.00-		04/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/15/2025	25.11		04/25	001-7220
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/15/2025	2.26		04/25	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/15/2025	71.80		04/25	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/15/2025	210.07		04/25	001-9920
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/15/2025	1.66		04/25	001-9660
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/15/2025	1.91		04/25	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/15/2025	201.33		04/25	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/15/2025	41.17		04/25	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/15/2025	3.73		04/25	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/15/2025	2.26		04/25	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/15/2025	30.18		04/25	002-8100
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/15/2025	63.15		04/25	002-8460
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/15/2025	1.91		04/25	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/15/2025	132.84		04/25	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/15/2025	210.07		04/25	002-9920
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/15/2025	41.17		04/25	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	04/15/2025	.92		04/25	002-9980
Total NE DEPT OF REVENUE (3415):					48,695.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>NE RURAL WATER ASSOCIATION (3490)</b>								
NE RURAL WATER ASSOCIATION	1	Invoice	GRADE 6 BACKFLOW CR	04/03/2025	750.00		04/25	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					750.00			
<b>NEBRASKA GENERATOR SERVICE LLC (6827)</b>								
NEBRASKA GENERATOR SERVICE LLC	1	Invoice	GENERATOR REPAIR	03/28/2025	1,507.39		04/25	003-7220
Total NEBRASKA GENERATOR SERVICE LLC (6827):					1,507.39			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/04/2025	960.86		04/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/04/2025	8,415.71		04/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/04/2025	10.09		04/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,386.66			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.82		04/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.81		04/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	01/16/2025	5,410.81		04/25	003-9910
Total OLSSON (3775):					16,232.44			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/02/2025	7,104.18		04/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					7,104.18			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2025	35.18		04/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2025	35.18		04/25	002-9730
Total ONE CALL CONCEPTS INC (3810):					70.36			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2025	35.00		04/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>PILOT JOHN INTERNATIONAL (6835)</b>								
PILOT JOHN INTERNATIONAL	1	Invoice	14,000 LB TOWBAR (R=2"	04/09/2025	656.18	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	2	Invoice	T-820 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	3	Invoice	T-1030 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	4	Invoice	T-N182 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	5	Invoice	TWA-10 ADAPTER	04/09/2025	49.68	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	6	Invoice	T-840 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	7	Invoice	T-349 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	8	Invoice	T-730 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	9	Invoice	T-750 ADAPTER	04/09/2025	40.66	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	10	Invoice	T-1500 ADAPTER	04/09/2025	42.90	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	11	Invoice	T-451 ADAPTER	04/09/2025	42.90	1737	04/25	050-5791
PILOT JOHN INTERNATIONAL	12	Invoice	FREIGHT CHARGES	04/09/2025	274.25	1737	04/25	050-5791
Total PILOT JOHN INTERNATIONAL (6835):					1,350.53			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, TOTAL BACKFL	03/31/2025	1,070.00-		00/00	002-9760
PINNACLE BANK	2	Invoice	TOM CC, CUNNINGHAMS	03/31/2025	71.58		04/25	101-9760
PINNACLE BANK	3	Invoice	TOM CC, STARBUCKS 88	03/31/2025	37.40		04/25	101-9760
PINNACLE BANK	4	Invoice	TOM CC, STARBUCKS 89	03/31/2025	35.08		04/25	101-9760
PINNACLE BANK	5	Invoice	TOM CC, TURBO WASH 3	03/31/2025	10.00		04/25	101-9760
PINNACLE BANK	6	Invoice	WENDY CC, CANVA 0445	03/31/2025	14.99		04/25	101-6050
PINNACLE BANK	7	Invoice	WENDY CC, LINCOLN WI	03/31/2025	150.58		04/25	521-5332
PINNACLE BANK	8	Invoice	WENDY CC, SO SIOUX CI	03/31/2025	550.00		04/25	101-9760
PINNACLE BANK	9	Invoice	WENDY CC, CORNHUSK	03/31/2025	244.00		04/25	521-5332
PINNACLE BANK	10	Invoice	WENDY CC, LINCOLN WI	03/31/2025	156.69		04/25	521-5332
PINNACLE BANK	11	Invoice	WENDY CC, STATE OF N	03/31/2025	28.00		04/25	101-9926
PINNACLE BANK	12	Invoice	WENDY CC, TRACTOR S	03/31/2025	34.99		04/25	521-5791
Total PINNACLE BANK (3985):					263.31			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	03/26/2025	65.78		04/25	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/02/2025	84.58		04/25	201-5329
Total PRESTO-X (4050):					150.36			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2025	200.00		04/25	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					200.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	03/27/2025	353.88		04/25	701-9740
Total QUADIENT LEASING USA INC (4100):					353.88			
<b>QUILL LLC (4130)</b>								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	03/27/2025	36.96		04/25	701-9900
Total QUILL LLC (4130):					36.96			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/26/2025	417.05		04/25	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/26/2025	417.05		04/25	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					834.10			
<b>RAJANIEMI, STEVEN (6834)</b>								
RAJANIEMI, STEVEN	1	Invoice	MICRO SOCCER REFUN	04/02/2025	25.00		04/25	721-5901
Total RAJANIEMI, STEVEN (6834):					25.00			
<b>RAMOS, ZORAIDA (4175)</b>								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	04/10/2025	58.31		04/25	701-9760
Total RAMOS, ZORAIDA (4175):					58.31			
<b>ROEHR'S MACHINERY INC (4345)</b>								
ROEHR'S MACHINERY INC	1	Invoice	VEHICLE REPAIR	04/08/2025	50.84		04/25	401-5968
ROEHR'S MACHINERY INC	1	Invoice	VEHICLE/EQUIPMENT RE	04/08/2025	51.07		04/25	050-5791
Total ROEHR'S MACHINERY INC (4345):					101.91			
<b>ROLANDO FEDEE ALVAREZ (6837)</b>								
ROLANDO FEDEE ALVAREZ	1	Invoice	CONSUMER DEPOSIT RE	04/15/2025	126.63		04/25	001-3500
Total ROLANDO FEDEE ALVAREZ (6837):					126.63			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>ROSE EQUIPMENT LLC (4350)</b>								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	03/04/2025	510.00	1689	04/25	401-5771
ROSE EQUIPMENT LLC	1	Invoice	PACKING KIT	03/13/2025	213.00	1724	04/25	401-5771
Total ROSE EQUIPMENT LLC (4350):					723.00			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	62.94		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	31.47		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/01/2025	68.22		04/25	401-5980
SACK LUMBER CO	1	Invoice	LUMBER FOR CONCRET	04/09/2025	54.46		04/25	401-5980
Total SACK LUMBER CO (4385):					217.09			
<b>SALINE COUNTY AGING SERVICES (4430)</b>								
SALINE COUNTY AGING SERVICES	1	Invoice	FLORAL ARRANGEMENT	04/08/2025	100.00		04/25	701-6210
Total SALINE COUNTY AGING SERVICES (4430):					100.00			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/31/2025	22.00		04/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
<b>SALINE COUNTY TREASURER (4450)</b>								
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076000	04/15/2025	1,525.82		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	04/15/2025	2,188.52		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	04/15/2025	4,633.30		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	04/15/2025	72.72		04/25	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	04/15/2025	589.18		04/25	001-2010
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076000	04/15/2025	620.20		04/25	101-6201
Total SALINE COUNTY TREASURER (4450):					9,629.74			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL DYES DIESEL	03/27/2025	17,307.29	1731	04/25	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL FOR GENERATORS	03/20/2025	1,517.51		04/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL FOR GENERATORS	03/21/2025	1,258.17		04/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	03/21/2025	202.80		04/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	03/21/2025	11.15		04/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	03/21/2025	214.84		04/25	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					20,511.76			
<b>SARGENT DRILLING (5724)</b>								
SARGENT DRILLING	1	Invoice	WELL/PUMP TEST	03/25/2025	1,800.00		04/25	002-7081
Total SARGENT DRILLING (5724):					1,800.00			
<b>SEGRA (6762)</b>								
SEGRA	1	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	04/01/2025	170.10		04/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	04/01/2025	141.40		04/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	04/01/2025	124.88		04/25	003-9911
Total SEGRA (6762):					1,435.42			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	2ND PUBLIC HEARING E	04/02/2025	26.82		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	04/02/2025	10.91		04/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	04/02/2025	10.45		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2ND PUBLIC HEARING S	04/02/2025	31.82		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	03/31/2025	157.50		04/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/09/2025	10.45		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-BUS IMPROV DI	04/09/2025	5.91		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/09/2025	111.47		04/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2241-AFTER HRS R	04/09/2025	7.73		04/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					373.06			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	04/01/2025	11.20		04/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	04/01/2025	129.98		04/25	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					141.18			
<b>THE BPAD GROUP INC (6139)</b>								
THE BPAD GROUP INC	1	Invoice	PROMOTION TEST-POLI	04/02/2025	100.00		04/25	201-5120
Total THE BPAD GROUP INC (6139):					100.00			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2025	340.80		04/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					340.80			
<b>TRI STATE OIL RECLAIMERS INC (5577)</b>								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	04/01/2025	75.00		04/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/01/2025	18.00		04/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/01/2025	38.00		04/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2025	2.00		04/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2025	6.00		04/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2025	2.00		04/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2025	4.00		04/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2025	2.00		04/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2025	2.00		04/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	04/01/2025	24.00		04/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	04/01/2025	10.00		04/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	04/01/2025	8.00		04/25	003-9620
UNION BANK & TRUST CO	1	Invoice	2023 BAN INTEREST	02/25/2025	39,405.00		04/25	150-9971
UNION BANK & TRUST CO	1	Invoice	SRS 2021 BOND INTERE	02/28/2025	1,650.00		04/25	150-9971
Total UNION BANK & TRUST CO (5205):					41,171.00			
<b>UPPER BIG BLUE NRD (6836)</b>								
UPPER BIG BLUE NRD	1	Invoice	WILDLIFE PKG	01/23/2025	65.00		04/25	702-5692
Total UPPER BIG BLUE NRD (6836):					65.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	04/05/2025	10.70		04/25	003-9650
Total UPS (5240):					10.70			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	04/01/2025	20.74		04/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	04/01/2025	20.74		04/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	04/01/2025	20.74		04/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	04/01/2025	20.73		04/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2025	47.71		04/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2025	42.94		04/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2025	47.72		04/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2025	142.33		04/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2025	159.43		04/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	04/01/2025	90.65		04/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	04/01/2025	73.55		04/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	04/01/2025	44.78		04/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	04/01/2025	121.26		04/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	04/01/2025	171.76		04/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	04/01/2025	143.82		04/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	04/01/2025	42.94		04/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	04/01/2025	328.94		04/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.78			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2025	60.14		04/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2025	208.63		04/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2025	21.49		04/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2025	30.07		04/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2025	30.07		04/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2025	157.42		04/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	04/01/2025	78.63		04/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	04/01/2025	96.71		04/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	04/01/2025	94.83		04/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2025	237.66		04/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2025	43,388.89		04/25	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,404.54			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	04/03/2025	75.69		04/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	04/03/2025	93.99		04/25	001-9660
Total WINDSTREAM (5465):					169.68			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2025	560.24		04/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2025	560.23		04/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2025	560.23		04/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,680.70			
<b>ZENSUPPLY INC (6823)</b>								
ZENSUPPLY INC	1	Invoice	STANDALONE ELEC MOR	04/02/2025	584.21		04/25	503-5330
Total ZENSUPPLY INC (6823):					584.21			
Grand Totals:					400,196.16			

Report GL Period Summary

GL Period	Amount
04/25	401,266.16
00/00	1,070.00-
Grand Totals:	400,196.16

Vendor number hash: 772448  
 Vendor number hash - split: 1413832  
 Total number of invoices: 189  
 Total number of transactions: 371

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	400,196.16	.00	400,196.16
Grand Totals:	<u>400,196.16</u>	<u>.00</u>	<u>400,196.16</u>

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Report Criteria:

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

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# Monthly Permit Report

01/01/2025 - 01/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000001	1/2/2025	R - Mechanical	Furnace Replacement	Doniel Donis	719 Norman Ave	760011079	\$ 21.50	\$ -	Hawks Plumbing
25-000002	1/2/2025	R - Mechanical	Furnace Replacement	Eh Klo	824 Hawthorne Ave	760010285	\$ 21.50	\$ -	Hawks Plumbing
25-000003	1/3/2025	R - Building	New Home	Travis and Cadence Hohlfield	476 Co Rd 2100	760049432	\$ 2,224.90	\$ 271,128.88	Zieman and Sons Construction
25-000004	1/9/2025	R - Building	New Shed	Russ Cowan	1022 20th St	760147748	\$ 48.00	\$ 4,085.00	Tuff Shed
25-000005	1/16/2025	C - Building	Foundation Repair	Doane College	1014 Boswell Ave	760015880	\$ 518.71	\$ 120,427.00	Epps Foundation
25-000006	1/16/2025	C - Plumbing	Remodel Plumbing	Eric Thornberg	1344 Main Ave	760006768	\$ 148.25	\$ 5,000.00	Ross Plumbing
25-000007	1/16/2025	R - Building	New Shed	Scot Phommavongsa	1821 Main Ave	760003793	\$ 25.50	\$ 550.00	Homeowner
25-000008	1/16/2025	Demo	Decommission Verizon		1904 Co Rd G		\$ 25.00	\$ -	Capitol Tower and Communications
25-000009	1/17/2025	R - Plumbing	Plumbing Remodel	Alan Becker	1234 Main Ave	760007810	\$ 66.75	\$ -	Hawks Plumbing
25-000010	1/17/2025	R - Mechanical	Mechanical Remodel	Alan Becker	1234 Main Ave	760007810	\$ 92.28	\$ -	Hawks Plumbing
25-000011	1/23/2025	R - Building	Foundation Repair	Michael Erpelding	1205 Longwood Dr	760074267	\$ 435.83	\$ 35,348.00	Thrashers, Inc
25-000012	1/28/2025	C - Building	Replace Hanger Door	Crete Airport	2429 Co Rd F	760051453	Waived	\$ 59,405.00	Midland Door Solutions
25-000013	1/30/2025	R - Mechanical	New Home Mechanical	Sack Lumber	2235 Fairway Dr	760148278	\$ 37.50	\$ -	Hawks Plumbing
25-000014	1/31/2025	C - Building	New Store	Domino's	1615 Hawthorne		\$ 747.60	\$ 190,000.00	Merzco, Inc
25-000015	1/31/2025	R - Plumbing	Replace Fixtures	Jonathan Lopez	610 E 24th St		\$ 86.50	\$ -	Homeowner Permit
							<b>\$ 4,499.82</b>	<b>\$ 685,943.88</b>	



# Monthly Permit Report

02/01/2025 - 02/28/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000016	2/5/2025	Sign	New Sign	Eric Thornberg	1344 Main Ave	760006768	\$ 36.00	\$ -	CBS Signs
25-000017	2/6/2025	C - Mechanical	New HVAC	PWR	1103 Main Ave	760003009	\$ 729.50	\$ 98,000.00	Biggerstaff
25-000018	2/6/2025	C - Plumbing	New Plumbing	Doane University	1014 Boswell	760015880	\$ 1,847.35	\$ 1,162,708.00	Vision Mechanical
25-000019	2/7/2025	C - Mechanical	New HVAC	Doane University	1014 Boswell	760015880	\$ 3,799.64	\$ 2,969,292.00	Vision Mechanical
25-000020	2/7/2025	R - Plumbing	Replace Sanitary	PBS Rentals	242 W 12th St	760000239	\$ 36.50	\$ -	Aqua Plumbing
25-000021	2/11/2025	C - Mechanical	New HVAC	Joe Nerud	524 E 16th St	760004781	\$ 337.50	\$ 14,000.00	Wilber Plumbing and Heating
25-000022	2/11/2025	R - Building	Remodel Upstairs Unit	Jaime Castaneda	1229 Main	760000069	Waived		Homeowner
25-000023	2/13/2025	Sign	Replace Sign	Nebraskaland Tire	1610 W 12th St	760051038	\$ 44.00		Tri-City Sign
25-000024	2/13/2025	R - Mechanical	New HVAC	Bill Davis	1115 Lakeshore Dr	760147694	\$ 37.50	\$ -	Hawk's Plumbing
25-000025	2/14/2025	R - Plumbing	New Plumbing	Travis and Candance Hohfeld	476 Co Rd 2100	760049432	\$ 37.50		Wellman Plumbing
25-000026	2/18/2025	C - Building	Remodel Store	Edward Jones	1201 Linden Suite 2	760007918	\$ 469.00	\$ 80,000.00	DE Builders
25-000027	2/18/2025	C - Plumbing	Remodel Plumbing	Pinnacle Bank	143 E 13th Str	760007748	\$ 268.25	\$ 15,000.00	Wellman Plumbing
25-000028	2/18/2025	C - Mechanical	New HVAC	Edward Jones	1201 Linden Suite 2	760007918	\$ 337.50	\$ 15,000.00	Luxury Solutions
25-000029	2/20/2025	Sign	New Sign	Rafa Roofing	705 W 12th St	760000581	\$ 33.75	\$ -	Rafa Roofing
25-000030	2/20/2025	Fence	Replace Fence	Reyna Lopez	1022 Hawthorne	760008795	\$ 25.00	\$ -	Luke Knoke
25-000031	2/24/2025	R - Building	Foundation Repair	Jose Lopez	539 Grove Ave	760064415	\$ 88.80	\$ 3,800.00	Homeowner
25-000032	2/24/2025	R - Plumbing	Water Heater Replacement	Jerry Younger	1810 Grove Ave	760003513	\$ 26.75	\$ -	John Henry's Plumbing
25-000033	2/25/2025	R - Mechanical	Replace Furnace and A/C	Cornelio Razo	145 W 6th St	760012857	\$ 43.00	\$ -	John Henry's Plumbing
25-000034	2/28/2025	C - Building	New Windows	Rafa Roofing	705 W 12th St	760000581	\$ 48.00	\$ 3,000.00	Rafa Roofing
							<b>\$ 8,245.54</b>	<b>\$ 4,360,800.00</b>	



# Monthly Permit Report

03/01/2025 - 03/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000035	3/3/2025	Fence	Replace Fence	Maria Tapia	1120 Sycamore	760000727	\$ 25.00	\$ -	Home owner
25-000036	3/7/2025	C - Plumbing	New Plumbing	Domino's	1613 Hawthorne	760004773	\$ 468.25	\$ 25,000.00	Brewster Plumbing
25-000037	3/10/2025	R - Building Permit	Remodel House	Partner Investment Holdings, Inc	245 W 23rd St	760002398	\$ 69.00	\$ 2,000.00	Jake's Odd Jobs
25-000038	3/10/2025	R - Plumbing	Sanitary Sewer Connection	Doug Wenz	909 Hawthorne Ave	760009821	\$ 36.50	\$ -	Hawk's Plumbing
25-000039	3/10/2025	R - Plumbing	Sprinklers New Install	Joe Nerud	524 E 16th Street	760004781	\$ 40.75	\$ -	Jindra Irrigation
25-000040	3/10/2025	R - Plumbing	Sprinklers New Install	Joe Nerud	1613 Hawthorne	760004765	\$ 40.75	\$ -	Jindra Irrigation
25-000041	3/10/2025	R - Plumbing	Sprinklers New Install	Tom Juricek	920 Dundee Court	760146232	\$ 40.75	\$ -	Jindra Irrigation
25-000042	3/11/2025	Fence	New Fence	Daniel Barkdoll	145 Cedar Rd	760051437	\$ 25.00	\$ -	Home owner
25-000043	3/13/2025	R - Plumbing	Replace Water Heater	First Choice Property Management	1135 E 20th St	760145965	\$ 26.75	\$ -	Hawk's Plumbing
25-000044	3/13/2025	Sign	Install sign on existing Post	Rafa Roofing	705 W 12th Street	760000581	\$ 30.00	\$ -	CBS Signs
25-000045	3/13/2025	R - Building Permit	Addition on house	Steve Olmstead	2011 St Hwy 33	76014146	\$ 276.56	\$ 20,869.12	Nebraska Carpentry Construction
25-000046	3/14/2025	R - Building Permit	Interior remodel	Taylor and Mary Phipps	1217 Juniper Ave	760007691	\$ 118.74	\$ -	Creative Space Construction
25-000047	3/18/2025	R - Plumbing	New Home Plumbing	Top Gun LLC	1110 Jasmine Ave	760148734	\$ 74.00	\$ -	Ross Plumbing
25-000048	3/18/2025	R - Plumbing	New Home Plumbing	Top Gun LLC	1120 Jasmine Ave	760148733	\$ 74.00	\$ -	Ross Plumbing
25-000049	3/18/2025	Fence	New Fence/Move Fence	Christian Azucena	1801 Eastgate Drive	760147339	\$ 25.00	\$ -	Home owner
25-000050	3/20/2025	R - Building Permit	Remodel basement	Jennifer Arent	1107 Hawthorne Ave	760008329	\$ 242.04	\$ 17,730.60	Chris Kirkpatrick
25-000051	3/21/2025	Sign	New Signage	Domino's	1613 Hawthorne	760004773	\$ 27.00	\$ -	Install Nation
25-000052	3/21/2025	Sign	New Signage	Domino's	1613 Hawthorne	760004773	\$ 27.00	\$ -	Install Nation
25-000053	3/21/2025	Sign	New Signage	Domino's	1613 Hawthorne	760004773	\$ 27.00	\$ -	Install Nation
25-000054	3/21/2025	C - Mechanical	New mechanical	Domino's	1613 Hawthorne	760004773	\$ 337.50	\$ 11,000.00	AW Heating and Air
25-000055	3/24/2025	Demo	Demo House	Blaine Spanyer	840 W 13th Street	760050325	\$ 25.00	\$ -	Pershing Demo
25-000056	3/25/2025	R - Building Permit	Reroof House	Enrique Mendez	1536 Kingwood Ave	760005443	\$ 91.00	\$ 4,000.00	Home owner
25-000057	3/26/2025	R - Building Permit	Egress Window	Jose Reyes	1636 Juniper Ave	760004935	\$ 24.00	\$ 365.00	Home owner
25-000058	3/26/2025	Sign	Install New Sign	Joe Nerud	1613 - 1615 Hawthorne	760004773	\$ -	\$ -	Joe Nerud
25-000059	3/26/2025	R - Building Permit	New Residence	Stephen Anderson	16501 SW 128th St	760015880	\$ -	\$ -	Blake Builders
25-000060	3/27/2025	Fence	New Fence	Doane College	1014 Boswell	760015880	\$ 25.00	\$ -	Empire Fence
25-000061	3/27/2025	R - Mechanical	New Home Mechanical	Kevin Creevan	1045 Jasmine Ave	760148751	\$ 37.50	\$ -	Comfort Techs
25-000062	3/27/2025	R - Mechanical	New Home Mechanical	Kevin Creevan	1055 Jasmine Ave	760148750	\$ 37.50	\$ -	Comfort Techs
25-000063	3/27/2025	Fence	Install New Fence	Gabriel Garcia	640 E 1st Street	760014868	\$ 25.00	\$ -	Home owner
25-000064	3/27/2025	R - Building Permit	New Residence	Rick and Katherine Bevins	1240 Lakeshore Dr	76017705	\$ 1,991.40	\$ 230,628.98	Bill Davis
25-000065	3/27/2025	R - Building Permit	Install Egress Windows	Teresa Mendez	808 Pine Ave	760010862	\$ 63.00	\$ 1,800.00	Jorge Mendez
25-000066	3/28/2025	C - Building Permit	Cart Bridge - Golf Course	College Heights Golf Course	1225 E 4th Street	760051399	\$ -	\$ -	Kevin Creevan
							<b>\$ 4,350.99</b>	<b>\$</b>	
								<b>\$ 319,915.30</b>	



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\*\*\* OFFICIAL PROCLAMATION \*\*\*

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, \_\_\_\_\_, Mayor of the City of \_\_\_\_\_, do hereby proclaim \_\_\_\_\_ as **ARBOR DAY**

In the City of \_\_\_\_\_, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Mayor \_\_\_\_\_



**CITY OF CRETE**  
**APPLICATION FOR PROHIBITED ANIMAL EXCEPTION**  
 Crete City Code §6-102 and §6-104 (attached)

usually every Wednesday till fair, maybe some Saturdays  
 Date of Event May 1 - August 10, 2025  
 Start Time of Event 6 pm.  
 Finish Time of Event 9:30 pm  
 Event Location Arena at Tuxedo Park

Description of Event Including List of Animals – Include Number and Type 4-H Horse Club arena practice  
around 15 horses  
 Special Equipment -

Organization Wranglers 4-H Club  
 Responsible Party Terri L. Brown  
 Address 744 CR 2350 Crete  
 Phone 402-826-0534 eb996884@gmail.com

Terri L. Brown Signature of Responsible Party 3-27-25 Date

DO NOT WRITE IN THIS SPACE

Application # PA25-01

City Admin. Review

Emergency Services Review

Parks & Recreation Review

Council Meeting Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Bond Required

Bond Amount \_\_\_\_\_

Insurance Certificate Required

Bond/Cert Received

- ATTACHMENTS:**
- Copy of current vaccinations
  - Copy of Insurance
  - Required Permits, as Applicable



CITY OF CRETE  
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Cinco de Mayo Celebration

Date of Event 5-4-25

Start Time of Event 12pm SETUP @ 8AM

Finish Time of Event 6pm CLEANUP till 7pm

Location of Event CITY PARK

PLUS STREETS SURROUNDING AREA

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

Streets or Alleys requesting to be closed \_\_\_\_\_

LINDEN AVENUE BETWEEN 11TH & 13 STREETS,  
12TH STREET BETWEEN BLOCK ALLEY & JUNIPER  
AVENUE, KINGWOODS AVENUE BETWEEN 11TH & 12TH

Special Equipment STREET BARRICADES FOR EVENT & TRASH CANS FROM PARK & REC.  
PERMISSION TO PLACE TRASH CONTAINER @ CORNER OF 12TH & LINDEN CITY PARKING LOT  
ELECTRICITY AT BANDSTAND AND ALONG LINDEN AT LIGHT POLES FOR LIGHT TABLES

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHANA EXECUTIVE DIRECTOR / CHAMBER

Address 1302 LINDEN AVE. P.O. BOX 465 CRETE, NE 68333

Phone 402-826-2136

DO NOT WRITE IN THIS SPACE

Application # SE 25-03

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)

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:

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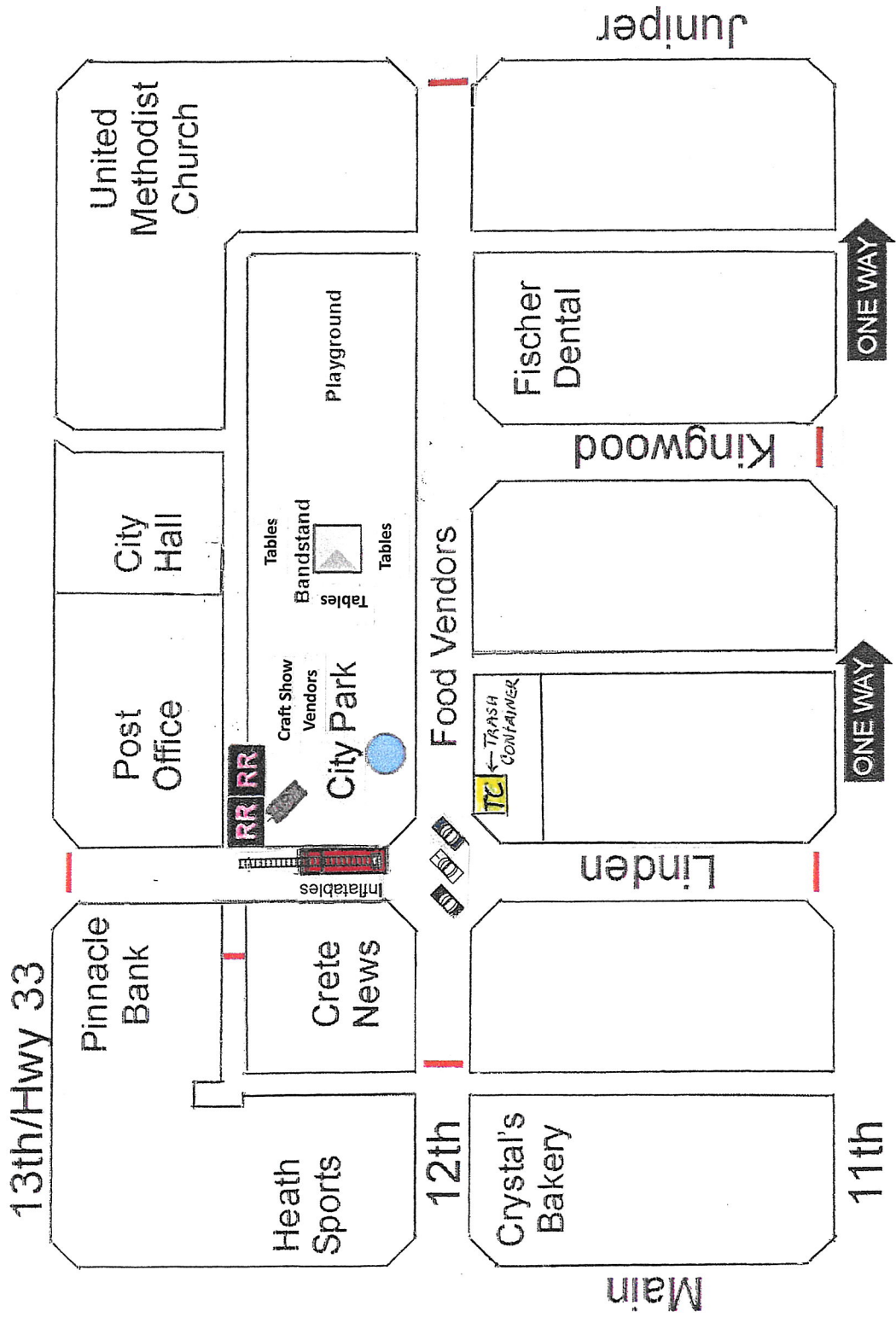
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- Copy of insurance covering event with City of Crete as named insured.

# Cinco de Mayo







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Bauer Insurance, Inc. 1241 Main Ave Crete NE 68333	<b>CONTACT NAME:</b> DAVE BAUER <b>PHONE (A/C, No, Ext):</b> (402) 826-5141 <b>E-MAIL ADDRESS:</b> daveb@bauerinsuranceinc.com	<b>FAX (A/C, No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> OWNERS INS CO	<b>NAIC #</b> 32700
<b>INSURED</b> Crete Chamber Of Commerce PO Box 465 Crete NE 68333-0465	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>			39997389	12/04/2024	12/04/2025	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							MED EXP (Any one person)	\$ 10,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY	\$	
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$	
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE	\$	
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$	
	DED	RETENTION \$						\$	
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT	\$	
							E.L. DISEASE - EA EMPLOYEE	\$	
							E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> City of Crete 239 E 13th St PO Box 86 Crete NE 68333	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BATTERIES	03/20/2025	8.63		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	03/27/2025	2.40		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/03/2025	145.55		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/03/2025	15.47		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	SINK/BATHROOM REPAI	03/04/2025	18.36		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/04/2025	28.00		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN RE	03/04/2025	11.60		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	03/04/2025	10.99		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	03/04/2025	2.70		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW	03/04/2025	1,031.99		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CERAMIC HEATER ADJ T	03/05/2025	39.76		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/05/2025	36.73		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	03/07/2025	43.51		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BATTERIES, GLOVES	03/07/2025	37.71		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	LIFT STATION PIPING	03/07/2025	22.81		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	VAC TRAILER CLIPS	03/07/2025	7.29		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	TUXEDO BATHROOMS	03/11/2025	19.33		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GND MAINT	03/14/2025	102.53		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	30.94		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	WIPING RAGS	03/14/2025	9.66		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	40.80		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL TAPE	03/14/2025	13.53		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	9.27		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	03/14/2025	1.80		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	HYDRANT REPAIR	03/18/2025	52.76		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	03/20/2025	74.14		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	7.12		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	5.59		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/25/2025	8.09		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIRS	03/26/2025	50.26		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT REPAIRS	03/26/2025	10.79		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIRS	03/26/2025	6.95		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TUBE POLY 1/4ID X3/08D	03/26/2025	14.28		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/31/2025	29.00		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	03/27/2025	17.40		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	03/06/2025	20.32		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BAR & CHAIN	03/07/2025	89.99		00/00	401-7080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	GLOVES, C-CLAMP	03/07/2025	52.42		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED CHAINSAW B	03/04/2025	54.99-		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SPARE KEY-BB BATHRO	03/11/2025	7.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MICROWAVE	03/12/2025	249.00		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	DD SPADE BIT 1-1/8"X6"	03/12/2025	12.87		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	SIGNS FOR SOCCER FIE	03/13/2025	37.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/14/2025	55.15		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES-BB	03/14/2025	101.44		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	03/17/2025	25.75		00/00	003-7230
CRETE ACE HARDWARE	2	Invoice	SBR MAINT	03/17/2025	2.56		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	DBL SIDED TAPE	03/17/2025	18.39		00/00	201-9900
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/18/2025	25.74		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CHAINSAW BAR	03/18/2025	71.89		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SPRINKLER-YARD ON JU	03/21/2025	41.37		00/00	401-6025
CRETE ACE HARDWARE	1	Invoice	FUSE-BALLFIELD SCORE	03/24/2025	33.09		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FLAGGING TAPE	03/25/2025	16.17		00/00	521-6463
CRETE ACE HARDWARE	1	Invoice	TUXEDO BATHROOM RE	03/25/2025	10.65		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FLAG POLE PARTS	03/25/2025	40.80		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	KEYS	03/27/2025	18.36		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BELT FILTER PRESS REP	03/31/2025	8.82		00/00	003-7201
Total CRETE ACE HARDWARE (1060):					2,852.17			
Grand Totals:					2,852.17			

Report GL Period Summary

GL Period	Amount
00/00	2,852.17
Grand Totals:	2,852.17

Vendor number hash: 58300  
 Vendor number hash - split: 60420  
 Total number of invoices: 55  
 Total number of transactions: 57

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,852.17	.00	2,852.17
Grand Totals:	<u>2,852.17</u>	<u>.00</u>	<u>2,852.17</u>

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Report Criteria:  
Vendor.Vendor number = 1060

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## **ORDINANCE NO. 2242**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE SALE OF REAL ESTATE OWNED BY THE CITY; TO DIRECT THE CONVEYANCE OF SUCH REAL ESTATE; AND TO PROVIDE NOTICE AND PUBLICATION OF THE SALE.**

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

**Section 1.** That it is in the best interests of the City for the following described real estate to be sold and conveyed:

**South 1/2 of Lot 5 and Part of the North 1/2 of Lot 6, Block 1, Original Town, Crete, Saline County, Nebraska, Commonly known as 1211 and 1209 Main Avenue**

**Section 2.** That the sale of said real estate shall be to Dittmer & Dittmer, LLC for an amount not less than One Hundred Fifty Thousand Dollars (\$150,000.00).

**Section 3.** That notice of the sale and the terms thereof shall be published for three consecutive weeks in a legal newspaper of general circulation in the City of Crete in order to afford the public such rights of remonstrance as are provided for by law.

**Section 4.** That this Ordinance shall be in full force and take effect upon completion of the remonstrance period so long as there are no petitions in opposition submitted to the City Clerk within the 30 days of the passage and publication of this Ordinance.

PASSED AND ENACTED the 15<sup>th</sup> day of April 2025.

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Mayor

ATTEST:

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City Clerk

LB840 Financial Report

**March 31, 2025 Financial Statement**

			CASH	LOAN GUARANTEE
ECONOMIC DEVELOPMENT FUNDS <i>ACTUAL</i> (Treasurer's Report)	3/31/2025	#	\$1,228,963.13	## \$599,083.59
AVERAGE MONTHLY INCOME (QUARTERLY)				
SALES TAX (Sales Tax Receipts-Average monthly)			\$45,000.00	
ESTIMATED INCOME APR-JUNE	3		\$121,500.00	\$13,500.00
TOTAL FUNDS <i>ESTIMATED</i> - <b>SECOND</b> QUARTER FY25			\$1,350,463.13	\$612,583.59
150%				\$918,875.39
<b>OBLIGATIONS</b>				
LOAN GUARANTEES			-	\$300,000.00
OPERATIONS (1/4 of \$30,000)			\$7,500.00	BRAC
CITY OF CRETE NAHTF MATCH			\$250,000.00	
PWR & DWD RENTAL PROP (OLD MAIN) 2023			\$62,485.53	
PWR & DWD RENTAL PROP (OLD MAIN) 2025			\$150,000.00	
KATHY'S CARDINAL KIDS LEARNING CENTER			\$8,000.00	
CRETE YOUTH CABIN			\$105,000.00	
ERIC THORNBURG			\$22,395.88	
CHARPEN PROPERTIES LLC			\$2,219.20	
CITY OF CRETE DTR			\$100,000.00	
ROTARY 5650 FOUNDATION			\$53,580.00	
TOTALS FOR FOURTH QUARTER FY24			\$761,180.61	
FINANCIAL ASSISTANCE FUNDS <i>ESTIMATED</i>				
TOTALS FOR SECOND QUARTER FY25			\$589,282.52	
*LOAN AMOUNT TO GUARANTEE (150%) <i>ESTIMATED</i>				\$618,875.39

\*ED Plan Section VII E.

At no time may the City pledge more than 150% of the current balance of the funds retained for approved loan guarantees or projects.

From monthly treasurer's report FUND 801

Fiscal year is 50% complete

# 801-1000 + 801-1043      ## 801-1014

## ORDINANCE NO. 2243

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BUSINESS REGULATIONS; TO AMEND SECTIONS 10-310 OF THE CRETE MUNICIPAL CODE; INCREASING THE LATE FEE AFTER THREE MONTHS OF NONPAYMENT.**

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

**Section 1.** That Chapter 10, Article 3, Section 10-310 of the Crete Municipal Code be amended as follows:

**10-310 Delinquent Payment; Late Fee; Legal Action**

For non-payment of all or any part of the business registration fee, the License Official shall levy and collect a late penalty of five percent (5%) of the fee for each month or portion thereof after the due date until paid. Penalties shall not be waived. If any fee remains unpaid for sixty days after its due date, the License official shall report it to the City Administrator ~~for appropriate legal action~~ and the original registration fee shall double.

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

**Section 4.** All ordinances and parts of ordinances in conflict herewith are hereby repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

**Section 5.** That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

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

PASSED AND ENACTED this 15<sup>th</sup> day of April 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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





# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

109th Legislature, First Session

April 4, 2025 - Bulletin 13



## ITEMS OF INTEREST TO MUNICIPALITIES

### Stories inside:

- **LB 613: Thanks to Sen. Andersen and Speaker Arch, League bill advanced to Select File** - Bill provides greater local option sales tax collection transparency for municipalities and ensure local option sales tax receipts are remitted back by the state to the appropriate municipality
- **LB 317: Legislature advances bill to merge Department of Natural Resources and Department of Environment and Energy to Select File**
- **LB 36: Natural Resources Committee bill amended to include League-supported bills**
- **LB 186: Entertainment District bill provisions amended into LB 113**
- **LB 179: League bill passed on Final Reading** - Bill codifies a negotiated agreement between the League and law enforcement representatives to increase the contribution rates from 7% to 9% for the city and police officers in cities of the first class
- **LB 526: League-opposed crypto bill advances to Select File**
- **LB 610: Ground Emergency Medical Transport Act (GEMT) bill amended into LB 380**

# LB 613: Thanks to Sen. Andersen and Speaker Arch, League bill advanced to Select File



Bill provides greater local option sales tax collection transparency for municipalities and ensure local option sales tax receipts are remitted back by the state to the appropriate municipality

On April 3, **LB 613** was considered on General File. Thanks to **Sen. Bob Andersen** of Omaha, primary introducer of LB 613, who explained the need for **LB 613** to change provisions relating to the disclosure of tax information to municipalities, providing greater transparency and ensuring that local option sales tax receipts are remitted back by the state to the appropriate municipality. **Special thanks to Speaker John Arch of La Vista for selecting LB 613 as one of his 25 “Speaker Priority Bills” and scheduling it early enough during the session to pass this year!**

Thanks again to **Sen. Stan Clouse** of Kearney and **Sen. Tony Sorrentino** of Elkhorn for co-sponsoring this important bill, introduced on behalf of the League. Papillion Mayor **David Black** submitted this

proposal to the League Legislative Committees which ultimately was supported by the League Executive Board. There are 268 cities and villages with voter-approved local option sales tax.

LB 613 would amend Section 77-2711 to provide that municipalities with local option sales tax could request *“any additional information requested by the municipality so long as the information does not include any data detailing the specific revenue, expenses, or operations of any particular business.”* LB 613 would allow a city or village to make this request no greater than three times annually; currently, a municipality can make only one request annually. LB 613 provides that the Tax Commissioner shall

*Continued on page 6 / See LB 613*



Sen. Bob Andersen  
District 49



Sen. Stan Clouse  
District 37



Sen. Tony Sorrentino  
District 39



Sen. John Arch  
District 14

## LB 317: Legislature advances bill to merge Department of Natural Resources and Department of Environment and Energy to Select File

On April 2, the Legislature voted 31 – 2 to advance to select file **LB 317** introduced by **Sen. Tom Brandt** at the request of **Gov. Pillen**. LB 317 would merge the Department of Environment and Energy with the Department of Natural Resources. The merged agency would be called the Department of Water, Energy and Environment. As amended by the committee amendments the merged agency would

be managed by two directors titled Director of Water, Energy, and Environment and the Chief Water Officer (CWO). The CWO would retain the authority and duties previously prescribed for the administration of duties of the former Department of Natural Resources. Some groups are still opposed to LB 317 including the Nebraska Association of Natural Resources Districts, and Nebraska Farm Bureau. ■

## LB 36: Natural Resources Committee bill amended to include League-supported bills

On April 2, the Legislature's Natural Resources Committee advanced **LB 36** as a "christmas tree" package that has been amended to include the language of six bills heard before the Committee. Interestingly, the original LB 36 is not one of the bills included in the package. Bills included in the package of LB 36 are:

- **LB 309**, the Safe Battery Collection and Recycling Act.
- **LB 590**, Authorize the Nebraska Department of Transportation to establish and operate a mitigation bank in areas where an endangered species habitat may exist.
- **LB 344** would amend Nebraska law pertaining to ground water allocations for municipalities and municipal-served and self-served commercial or industrial users in the fully appropriated and over-appropriated areas of the state.



*Sen. Tom Brandt  
District 32*



*Sen. Mike Moser  
District 22*



*Sen. Jana Hughes  
District 24*

- **LB 459** would create the Home Weatherization Clearinghouse
- **LB 562** would increase to the caps for fees charged by the Game and Parks Commission
- **LB 480** would give the Game and Parks Commission the authority to administer and carry out additional

*Continued on page 7 / See LB 36*

## LB 186: Entertainment District bill provisions amended into LB 113

During the second round of debate on **LB 113**, **Sen. Dover** filed an amendment to include many of the provisions of LB 186 into that bill.

LB 113 (**Sen. Quick**) increases the amount of gallons a microdistillery can self-distribute and allows an increase in the number of licensed premises and retail locations a craft brewery may have.

Sen. Dover's amendment changes the definition of commons area within entertainment districts. With the changes, a common area means an area:

1. Within an entertainment district designated by a local governing body;
2. Shared by authorized licensee with entertainment district licenses;
3. Abutting the licensed premises of the licensees;
4. With reasonable safety measures in place to protect pedestrians, including signage, lighting, and reduced motor vehicle speeds when motor vehicles will be near pedestrians;
5. With a prohibition on the carrying of open alcoholic liquor containers and the consumption of alcoholic liquor on any open street or highway except when necessary to cross at a designated crosswalk.

These provisions apply to all classes of municipalities. One of the most significant changes to entertainment districts is that common areas will no longer need to be closed to vehicular traffic.

LB 113, with the entertainment district amendment attached, advanced to the final round of debate on a 33-2 vote.

Thanks to Sen. Dover for his continued advocacy of this important legislation. ■



*Sen. Robert Dover  
District 19*



*Sen. Dan Quick  
District 35*

## LB 179: League bill passed on Final Reading

Bill codifies a negotiated agreement between the League and law enforcement representatives to increase the contribution rates from 7% to 9% for the city and police officers in cities of the first class

On April 3, **LB 179** passed on Final Reading (47-0, with Sens. Guereca and McKinney excused and not voting). Thanks to **Sen. Stan Clouse** of Kearney who introduced LB 179 on behalf of the Police Chiefs Association of Nebraska (PCAN) and the League. Sen. Clouse emphasized to other Senators that cities in Nebraska still have challenges attracting and retaining police officers. LB 179 will help address this issue, at least in part, by increasing the contribution rates to the defined contribution pension plan for police officers in cities of the first class.

LB 179 codifies a negotiated agreement between the League and law enforcement representatives to increase the contribution rates from 7% to 9% for the city and police officers in cities of the first class. On Dec. 4, law enforcement representatives of PCAN, POAN, and NSA met with city administrators/managers of cities of the first and second class and League staff to successfully negotiate increasing the contribution rates from 7% to 9% for cities of the first class.

LB 179 would amend **Section 16-1005** relating to the retirement plan for police officers in cities of the first class. Currently, each police officers contributes to the retirement system a sum equal to 7% of his or her salary. LB 179 provides: *“Beginning October 1, 2025, each police officer shall contribute to the retirement system a sum equal to 9% of his or her salary.”*

LB 179 does not amend **Section 16-1006** which relates to the contribution rate by cities since the statute already **provides that the city shall contribute the same percentage as the police officer**. It should be noted that police officers as well as cities each contribute 6.2% for the police officers’ Social Security.

With the proposed increased contributions for the city and police officers from 7% to 9% IN ADDITION TO the ongoing 6.2% contributions to social security from the police officers and the city, **police officers would have an increase in their retirement funds from the current 26.4% to 30.4%.**

### Background on previous legislative action

**Committee Hearing on Feb. 7:** As reported in *League Legislative Bulletin #6*, Kearney Police Chief **Bryan**



*Sen. Stan Clouse of Kearney and Kearney Police Chief Bryan Waugh pose for a quick photo at the Unicameral.*

**Waugh** testified before the Legislature’s Retirement Committee in support of LB 179 on behalf of the **Kearney Police Department** and **PCAN**. Chief Waugh stated that LB 179 will positively impact professional policing in cities of the first class across Nebraska. He informed the committee that LB 179 was the result of extensive discussions and negotiations with the League, PCAN, the Police Officers Association of Nebraska (POAN), and the Nebraska Sheriffs Association (NSA). Chief Waugh also told the committee LB 179 would undoubtedly influence an officer’s decision to continue serving as a police officer in a city of the first class. **Matt Barrall** also testified in support of LB 179 on behalf of the **Nebraska State Fraternal Order of Police**.

A **League representative** also testified in strong support of LB 179, reminding the committee that LB 686 passed last year increasing the contributions for cities of the first class as well as their paid, full-time firefighters to the defined contribution plans for first class city firefighters. Underscoring comments by Sen. Clouse and Chief Waugh,

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## LB 526: League-opposed crypto bill advances to Select File

On March 27, the Legislature's Revenue Committee advanced to general file, **LB 526** introduced by **Sen. Mike Jacobson** from North Platte with an extensive amendment. The original version LB 526 would impose a 2.5-cent per kWh excise tax on cryptocurrency mining operations consuming over 1,000 kWh annually and would allow public power supplier to require financial assurances from these operations.

The bill was amended with AM 691 which would remove the excise tax. The amended bill also includes municipal electric systems in the definition of public power supplier. The amended bill would clarify the authority of a public power supplier to impose requirements on any cryptocurrency mining operation for the cost of infrastructure upgrades necessitated by such operations, including, but not limited to, requiring direct payment or a letter of credit for such cost, or imposing

terms and conditions on such operation. As amended by AM 691, LB 526 would also add some requirements on a public power supplier to conduct a load study to determine the costs, impacts, and upgrades necessitated before serving a cryptocurrency mining customer consuming over 1,000 kWh annually. The public power supplier must publicly publish on its website the number of cryptocurrency mining operations under the supplier's jurisdiction and the annual energy usage of each operation. Also, as amended by AM 691, LB 526 would allow a public power supplier to interrupt the cryptocurrency mining operations electric service according to the supplier's established rate schedules and policies. This section seems to require that the cryptocurrency mining operation be on some form of an interruptible rate. ■

## LB 610: Ground Emergency Medical Transport Act (GEMT) bill amended into LB 380

On the first round of debate on **LB 380**, **Sen. Bostar** successfully amended the provisions of his Ground Emergency Medical Transport Act into that bill.

**LB 380 (Sen. Fredrickson)** is a bill dealing with Medicaid contractor requirements involving mental health and substance use disorder services. Sen. Bostar amended **LB 610** into that bill. LB 610 implements a ground emergency medical transport (GEMT) program to improve Medicaid reimbursement for public ambulance providers based on the actual costs of providing the transport services. The amendment allows the Department of Health and Human Services to seek the necessary federal approvals for the implementation of GEMT.

LB 380, with the GEMT amendment, advanced to the second round of debate on a 32-0 vote. Thanks to Sen. Bostar for his advocacy on this important issue. ■



Sen. John Fredrickson  
District 20



Sen. Eliot Bostar  
District 29



2025  
LEGISLATIVE  
SESSION

**LB 179**

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the League representative emphasized the challenges that municipalities face in attracting and retaining law enforcement officers.

**Select File Amendment incorporating LB 461:** As reported in *League Legislative Bulletin #10*, when LB 179 was considered on Select File on March 11 (the second round of debate), Sen. Margo Juarez of Omaha amended her bill LB 461, which changes provisions of the **Cities of the First Class Firefighters Retirement Act**, into LB 179. Sen. Juarez's amendment was a negotiated agreement between the League and the firefighters to allow a firefighter, **upon retirement**, to receive payments from his/her retirement accounts in one or more partial payments in an amount and frequency elected by the firefighter. Currently, the law only allows firefighters to receive a lump-sum payment. The Juarez amendment was adopted by a 30-0 vote before LB 179 was advanced to Final Reading. ■

**LB 613***Continued from page 2*

abide by the request and send such information by electronic transmission secured in a manner as determined by the Tax Commissioner.

Current law provides that a municipality with local option sales tax that wants information shall certify to the Department of Revenue one individual who is a municipal employee or an individual who contracts with a municipality authorized to make such request. Currently, this individual certified by a municipality shall NOT disclose to any person any information obtained pursuant to a review of local option sales tax information at the Department of Revenue. In fact, any person who violates the provisions and makes a disclosure would be guilty of a Class I misdemeanor.

LB 613 would amend this section of law to provide that the individual certified by the municipality to review local option sales tax information may disclose the copies of the returns and return information to another municipal employee *“for purposes of (i) verifying the accuracy of the collection, analysis, and forecasting, (ii) verifying the accuracy of the allocation made between various municipalities of the tax due, or (iii) verifying the taxes are used according to the purpose voted on by the people of the municipality.”* (The provision relating to a Class I misdemeanor would still apply if the individual certified by the municipality discloses this information to others or for a purpose other than those listed above.)

In addition, LB 613 would amend Section 77-27,144 to include the following language: *“The municipality may request from the Department of Revenue a list of the qualifying businesses which have filed an application to receive tax incentives under the Employment and Investment Growth Act, the Nebraska Advantage Act, the ImagiNE Nebraska Act, or the Urban Redevelopment Act. The request may be made annually and shall be submitted to the Department of Revenue on or before June 30 of each year.”*



*Papillion Mayor, David Black and Sen. Bob Andersen of Omaha at the Nebraska State Capitol in February.*

**Background Information**

As reported in *League Legislative Bulletin #7*, the Revenue Committee held a hearing on LB 613 on Feb. 20. Thanks to Mayor **David Black** who testified on behalf of the **City of Papillion** and **United Cities of Sarpy County** in strong support of LB 613. Mayor Black told the Revenue Committee the City of Papillion will not receive one dollar of local option sales tax for 2½ years due to refunds from the state’s tax incentive programs. He expressed frustration that the city’s designated employee to review information at the Department of Revenue regarding local option sales tax information applicable to the City of Papillion is not allowed by state statute to share any information with him or anyone else! Doing so could result in the designated employee being guilty of a Class I misdemeanor.

**Patrick Brown**, Assistant City Administrator and Chief Financial Officer of Grand Island, also testified on behalf of the **City of Grand Island** and the **Greater Cities of Nebraska** with a **League representative** in strong support of LB 613. Patrick discussed the challenges municipalities with local option sales tax have due to the current lack of transparency allowed by Nebraska law. The League representative testified about the longstanding problems municipalities experience from the current lack of transparency.

Jenn Creager testified in a NEUTRAL capacity on behalf of the Greater Omaha Chamber of Commerce, the Lincoln Chamber, the Nebraska Grocery Industry Association, and the Nebraska Retail Association. ■

# LB 36

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projects under the Water Recreation Enhancement Act at Lake McConaughy, Lewis and Clark State Recreation Area, and Niobrara State Park.

**LB 309** and **LB 590** were supported by the League and the League testified neutral on **LB 344** to provide background information on negotiation held in 2003/2004.

- LB 309 introduced by **Sen. Jana Hughes** as amended into LB 36 adopts would require that beginning January 1, 2028, no producer or retailer may sell, offer for sale, or distribute for sale in Nebraska, certain batteries or battery-containing products unless the producer of the covered battery or battery-containing product is identified and is a member of a battery stewardship organization (BSO) operated under a battery stewardship plan (Plan) approved by the Department of Environment and Energy (DEE). The BSO Plan must include duties and responsibilities to provide for collection sites, annual reports, and provide for collecting all costs associated with implementing the plan.
- LB 590 introduced by **Sen. Mike Moser** from Columbus would give the Nebraska Department of Transportation the authority to operate a mitigation bank or in-lieu fee program by contracting with public and private parties to meet its mitigation obligations for endangered species and other environmental impacts under state and federal law. The current use of a similar concept for wetlands mitigation has been very successful in expediting transportation projects.
- LB 344 introduced by **Sen. Tom Brandt** from Plymouth would replace an existing law and a law currently on the books set to take effect in 2026 that set the parameters of how municipal water use can be regulated in a Natural Resources District Integrated Management Plan (IMP) in a fully or over appropriated basin. LB 344 would exempt most municipal water use from potential regulation in an IMP except beginning in 2026 that any NEW or EXPANDED customer with an annual use in excess of 25 million gallons annually could be subject to regulation under an IMP. However, LB 344 also limits the IMP regulatory scope to some reporting and potential mitigation of the “consumptive” water use by the customer which would allow some credit for wastewater flow and other returns to the system.

Municipal water use has largely been exempted from IMP regulation for 20 years as a result of a negotiated measure adopted in 2005. However, this exemption is set to expire in January 2026. Under current law, the exemption will be replaced by an exemption from IMP regulation for municipal water use based on the highest use in the last 20 years and ALL municipal water use over that amount could be subject to regulation and mitigation requirements in an IMP. Also, the current law does not limit the potential mitigation to consumptive use. ■

## Legislative calendars

April						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
		DAY 54	DAY 55	DAY 56	RECESS	
6	7	8	9	10	11	12
	RECESS	DAY 57	DAY 58	DAY 59	DAY 60	
13	14	15	16	17	18	19
	DAY 61	DAY 62	DAY 63	DAY 64		
20	21	22	23	24	25	26
	RECESS	DAY 65	DAY 66	DAY 67	DAY 68**	
27	28	29	30			
	DAY 69	DAY 70	DAY 71			

May						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
				1	2	3
				DAY 72	RECESS	
4	5	6	7	8	9	10
	RECESS	DAY 73	DAY 74	DAY 75	DAY 76	
11	12	13	14	15	16	17
	DAY 77	DAY 78	DAY 79	DAY 80	RECESS	
18	19	20	21	22	23	24
	DAY 81	DAY 82	DAY 83	DAY 84	RECESS	
25	26	27	28	29	30	31
	HOLIDAY	DAY 85	DAY 86	DAY 87	DAY 88	

June						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
	DAY 89	RECESS	RECESS	RECESS	RECESS	
8	9	10	11	12	13	14
	DAY 90					
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					