

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
May 17, 2016

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. 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. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business

4.A. Public Hearing - Zoning Amendments - Blocks 77 & 82 OT

5/17/16 Open a public hearing at 6:00 PM Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0  
5/17/16 Close the public hearing at 6:15 PM Carried with a motion by Judy Henning and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0  
5/17/16 Refer this matter to the Public Works Committee for review of information regarding the proposed sale and use of the property Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Jack and Janet Bridger of 479 CR 2250 stated that they all but have this property sold but the buyers are scared of what the City might do to change the zoning. They would really like to get it sold and cleaned up.

4.B. Public Hearing - Zoning Amendments - Lots 9, 10, 11 & 12, Block 166 OT

5/17/16 Open a public hearing at 6:17 PM Carried with a motion by Dale Strehle and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0  
5/17/16 Close the public hearing at 6:21 PM Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0  
5/17/16 Direct the City Attorney to draft an ordinance to amend the zoning as presented Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

4.C. Public Hearing - Subdivision Plat - East Ridge 1st Addition

5/17/16 Open a public hearing at 6:22 PM Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 05/17/16 Close the public hearing at 6:25 PM Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 05/17/16 Approve the final plat as presented Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Ron Dittmer explained that there will be 28 lots available for residential building. The preliminary plans have all been approved and meet the requirements of City Code. An agreement is being negotiated.

#### 4.D. Public Hearing - Zoning Regulations Amendments 5-211 to 219

5/17/16 Open a public hearing at 6:25 PM Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 05/17/16 Close the public hearing at 6:28 PM Carried with a motion by Dale Strehle and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 05/17/16 Direct the City Attorney to draft an ordinance to amend the code as presented Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

#### 4.E. 6:15 PM - Community Development Agency Action

5/17/16 Adjourn the City Council at 6:28 PM so that the Community Development Agency can take action Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 05/17/16 Adjourn the Community Development Agency and reconvene the City Council at 6:40 PM Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

#### 4.F. Request for Funding - Veterans & Friends

5/17/16 Approve Economic Development Funding of not to exceed \$4,400 for Veterans and Friends to make facility improvements of carpeting and ceiling tiles Carried with a motion by Judy Henning and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

#### 4.G. Community Assistance Position

5/17/16 Approve the advertisement and filling of the position as presented Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

#### 4.H. Storage Shed - Tuxedo Park

5/17/16 Approve the placement of two storage containers in Tuxedo Park for Sokol gymnastics equipment Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 5, No: 0

### 5. Resolutions & Ordinances

#### 5.A. Resolution 2016-12 Redevelopment Agreement

5/17/16 Introduce and approve Resolution 2016-12 Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

5.B. Ordinance 1972 Annex East Ridge 1st Addition

5/17/16 Introduce Ordinance 1972 and approve on first reading Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

6. Officers' Reports

Laura - summer reading Dan - pool - tball Max - historical district - personal Steve - officer memorial

Jack - big a street Jerry - finance conference Mayor - wwtp Tom - wwtp, warranties, ed job, 10/11, mean, max

7. Consent Agenda

5/17/16 Approve the consent agenda items as presented Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

7.A. City Council Meeting Minutes

7.A.1. May 3, 2016

7.B. City Council Committee Meeting Minutes

7.B.1. March 10, 2016 Public Works

7.B.2. March 29, 2016 Public Works

7.B.3. April 19, 2016 Public Works

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

5/17/16 Adjourn the meeting at 7:30 PM Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open

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

---

City Clerk-Treasurer

(S E A L)



May 2, 2016

Property Owners Adjacent to Zoning Change Area

Re: Proposed Zoning Change  
Block 77, Original Town  
Lot 11, Blocks 82, Original Town

Dear Property Owner;

This letter is being sent to you as notification of a Public Hearing of the Crete City Council on May 17, 2016 at 6:00 PM at Crete City Hall, 243 East 13<sup>th</sup> Street, to consider the Planning Commission's recommendation on the zoning changes recommended in the Comprehensive Plan by the independent planners.

Enclosed please find the published notification and a map of the area.

If approved, the area described in the notice would be changed from C-3 Commercial District to R-4 Residential District. The regulations for each district can be found at <http://www.crete-ne.com/DocumentCenter/View/1975>.

If you have any questions or concerns please contact me at 402-826-4313 or [jwilcox@crete-ne.gov](mailto:jwilcox@crete-ne.gov).

Sincerely,

Jerry L. Wilcox  
Clerk-Treasurer

cc: Tom Ourada – City Administrator

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the **City Council** of the City of Crete, Nebraska, will hold a hearing on **May 17, 2016 at 6:00 p.m.** at the City Hall located at 243 East 13th Street, Crete, Nebraska, to hear testimony in favor of and/or in opposition to and to answer questions in relation to the following proposed Zoning District change.

**Lots 11, Block 82 OT and  
All of Block 77  
C-3 Commercial to R-4 Residential**

The City Council will conduct a regular session after the hearing to take action as needed. The agenda for the meeting is on file at the City Clerk's Office. Said meeting will be open to the public.

Jerry L. Wilcox, CMC  
City Clerk-Treasurer

Publish 1 time **May 4, 2016**  
Post notice **May 4, 2016**  
Post property **May 4, 2016**

current

R-3

I-1

R-5

C-3

R-4

R-5

R-3

C-3

R-2

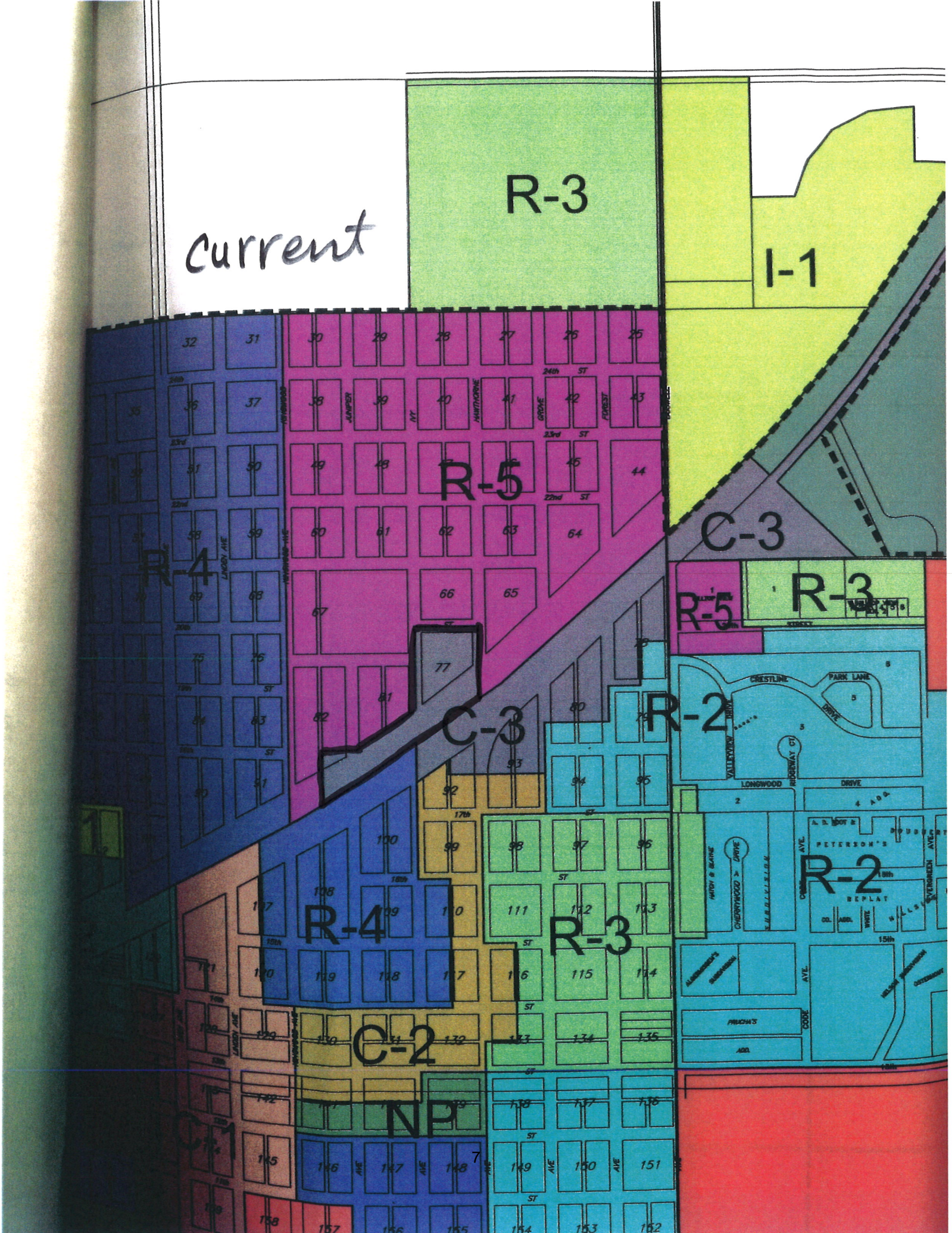
R-4

R-3

C-2

NP

R-2



Proposed

R-3

I-2

R-4

C-3

R-4

R-

C-3

R-2

R-3

R-3

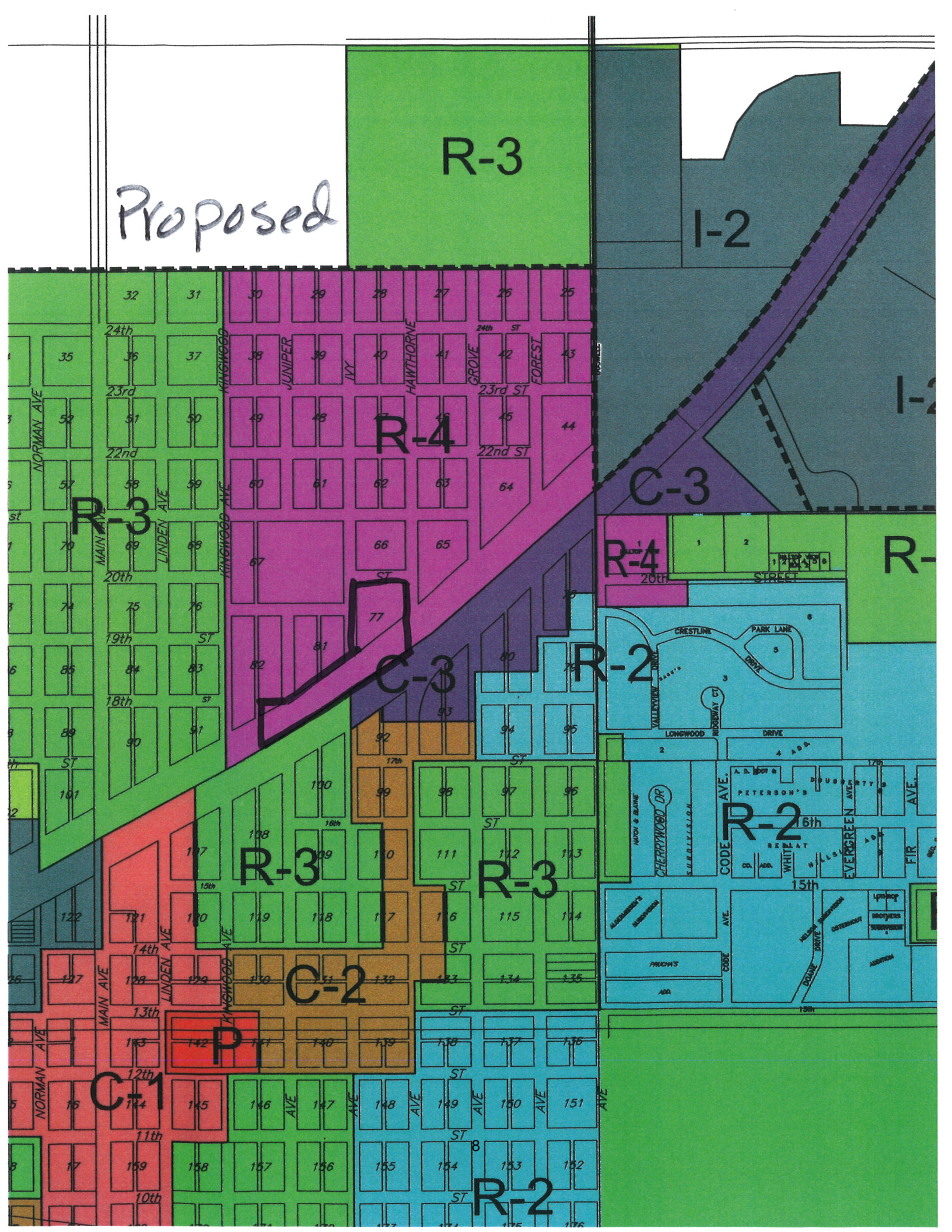
R-2

C-2

P

C-1

R-2





May 2, 2016

Property Owners Adjacent to Zoning Change Area

Re: Proposed Zoning Change  
Lots 9, 10, 11 & 12  
Block 166 Original Town

Dear Property Owner;

This letter is being sent to you as notification of a Public Hearing of the Crete City Council on May 17, 2016 at 6:00 PM at Crete City Hall, 243 East 13<sup>th</sup> Street, to consider the Planning Commission's recommendation on the zoning changes recommended in the Comprehensive Plan by the independent planners.

Enclosed please find the published notification and a map of the area.

If approved, the area described in the notice would be changed from C-2 Commercial District to R-3 Residential. The regulations for each district can be found at <http://www.crete-ne.com/DocumentCenter/View/1975>.

If you have any questions or concerns please contact me at 402-826-4313 or [jwilcox@crete-ne.gov](mailto:jwilcox@crete-ne.gov).

Sincerely,

Jerry L. Wilcox  
Clerk-Treasurer

cc: Tom Ourada – City Administrator

**NOTICE OF PUBLIC HEARING**

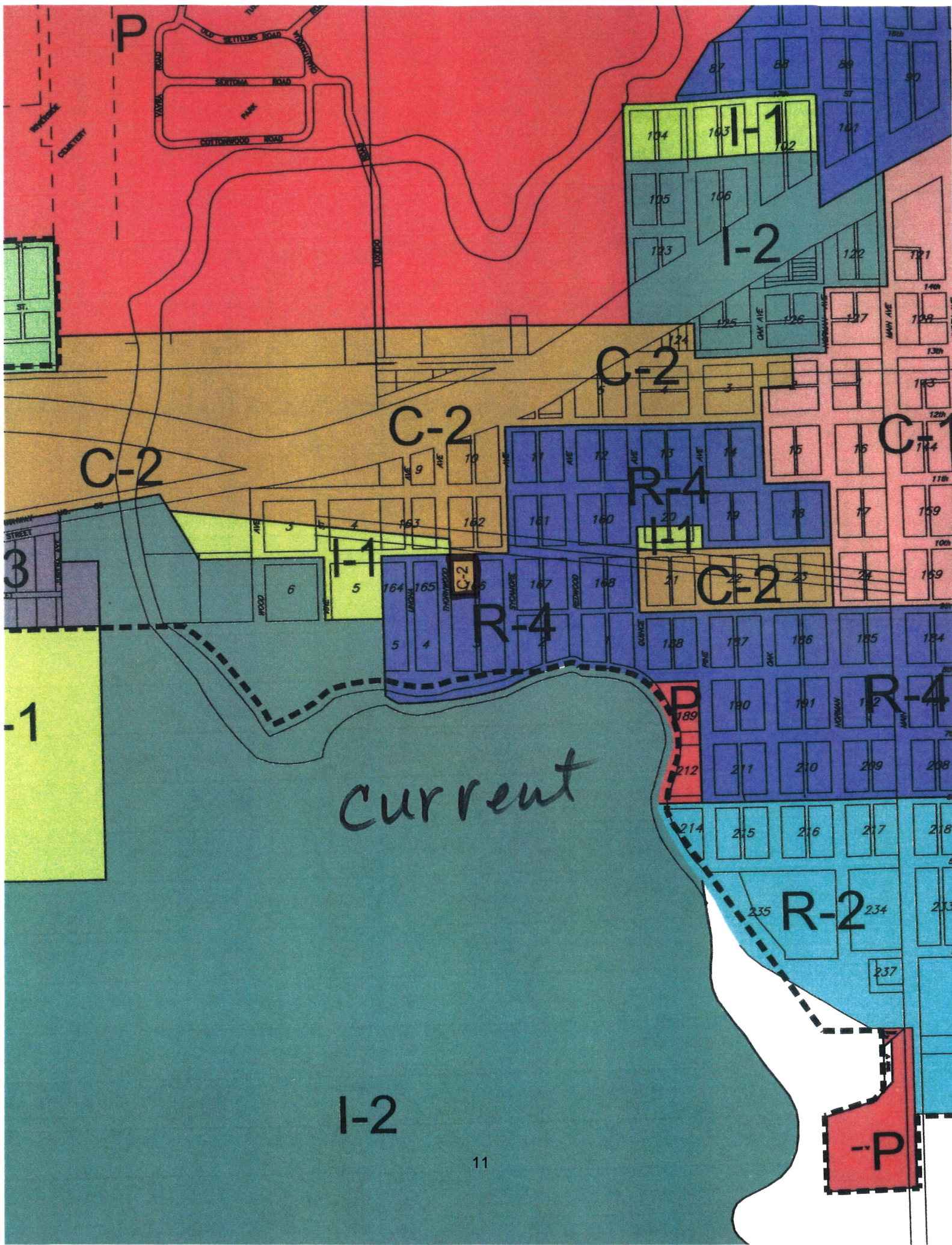
NOTICE IS HEREBY GIVEN that the **City Council** of the City of Crete, Nebraska, will hold a hearing on **May 17, 2016 at 6:00 p.m.** at the City Hall located at 243 East 13th Street, Crete, Nebraska, to hear testimony in favor of and/or in opposition to and to answer questions in relation to the following proposed Zoning District change.

**Lots 9, 10, 11 and 12, Block 166 OT  
C-2 Commercial to R-3 Residential**

The City Council will conduct a regular session after the hearing to take action as needed. The agenda for the meeting is on file at the City Clerk's Office. Said meeting will be open to the public.

Jerry L. Wilcox, CMC  
City Clerk-Treasurer

Publish 1 time **May 4, 2016**  
Post notice **May 4, 2016**  
Post property **May 4, 2016**

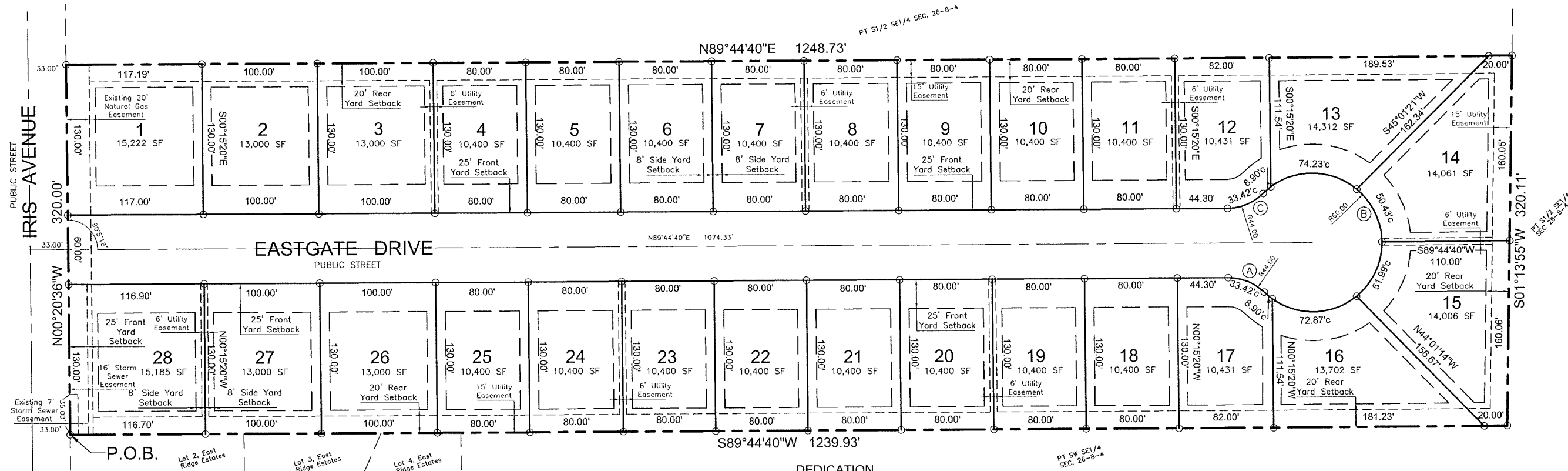




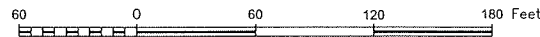
# EAST RIDGE 1ST ADDITION

## FINAL PLAT

A PART OF THE S1/2 OF THE SE1/4 OF SECTION 26, TOWNSHIP 8 NORTH, RANGE 4 EAST OF THE 6TH P.M., CRETE, SALINE COUNTY, NEBRASKA



NORTH  
DATE: 4/1/16  
SCALE 1" = 60'



### LEGAL DESCRIPTION

A PART OF THE SOUTH 1/2 OF THE SE 1/4 OF SECTION 26, TOWNSHIP 8 NORTH, RANGE 4 EAST OF THE 6TH P.M., CRETE, SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 2, EAST RIDGE ESTATES; THENCE N00°20'36"W, A DISTANCE OF 320.00 FEET; THENCE N89°44'40"E, A DISTANCE OF 1248.73 FEET; THENCE S01°13'55"W, A DISTANCE OF 320.11 FEET; THENCE S89°44'40"W, A DISTANCE OF 1239.93 FEET TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 398,184.55 SQUARE FEET OR 9.14 ACRES.

### SURVEYOR'S CERTIFICATE

I, LYLE L. LOTH, A REGISTERED LAND SURVEYOR IN THE STATE OF NEBRASKA, HEREBY CERTIFY THAT THIS SURVEY WAS MADE UNDER MY DIRECT SUPERVISION ON AND THAT ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS OF A FOOT AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

LYLE L. LOTH, NEBRASKA L.S. NO. 314

### DEDICATION

KNOW ALL MEN BY THESE PRESENTS: THAT WE, CRETE LUMBER AND FARM SUPPLY, INC., OWNERS OF THE LAND DESCRIBED WITHIN THE SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS AND STREETS, TO BE NUMBERED AND NAMED AS SHOWN. SAID SUBDIVISION TO BE HEREAFTER KNOWN AS EAST RIDGE 1ST ADDITION, AND WE DO HEREBY DEDICATE TO THE PUBLIC, FOR PUBLIC USE, THE STREETS AS SHOWN ON THIS PLAT. WE DO FURTHER DEDICATE THE EASEMENTS SHOWN THEREON FOR THE LOCATION, CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, REPAIR, OPERATION AND MAINTENANCE OF PUBLIC SERVICE UTILITIES (WHICH INCLUDE BUT NOT LIMITED TO SANITARY SEWER, STORM SEWER, WATER, ELECTRICAL, TELEPHONE AND CABLE TELEVISION), OVER UPON OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT. THE CONSTRUCTION OR LOCATION OF ANY BUILDINGS OR TREES SHALL BE PROHIBITED IN SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHT HEREIN GRANTED.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

CRETE LUMBER AND FARM SUPPLY, INC.  
RONALD DITTMER, PRESIDENT

### ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA )  
                                  ) SS  
COUNTY OF SALINE )

ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2016, BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC DULY COMMISSIONED IN AND FOR SAID COUNTY AND STATE, PERSONALLY CAME RONALD DITTMER, PRESIDENT OF CRETE LUMBER AND FARM SUPPLY, INC., TO BE PERSONALLY KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE NAME IS AFFIXED TO THE DEDICATION OF THIS PLAT AND HE DID ACKNOWLEDGE THE EXECUTION TO BE HIS OWN VOLUNTARY ACT DEED.

MY COMMISSION EXPIRES ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_

### APPROVAL OF CRETE CITY COUNCIL

THIS PLAT OF EAST RIDGE 1ST ADDITION WAS APPROVED BY THE CRETE CITY COUNCIL ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

ATTEST: \_\_\_\_\_  
MAYOR

### APPROVAL OF CRETE CITY PLANNING BOARD

THIS PLAT OF EAST RIDGE 1ST ADDITION WAS APPROVED BY THE CRETE PLANNING BOARD ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

ATTEST: \_\_\_\_\_  
CHAIRPERSON

### CURVE DATA:

- |   |   |
|---|---|
| (A) R = 44.00'<br>Δ = 44°38'23"<br>T = 18.06'<br>L = 34.28'<br>CH = 33.42'<br>CHBRG = S67°56'08"E | (B) R = 60.00'<br>Δ = 269°16'46"<br>T = 60.76'<br>L = 281.99'<br>CH = 85.38'<br>CHBRG = N00°15'20"W |
| (C) R = 44.00'<br>Δ = 44°38'23"<br>T = 18.06'<br>L = 34.28'<br>CH = 33.42'<br>CHBRG = S67°25'29"W |   |

### LEGEND

- CORNER FOUND (as noted)
- CORNER SET (3/4" X 24" BAR W/ CAP)

# EAST RIDGE 1ST ADDITION

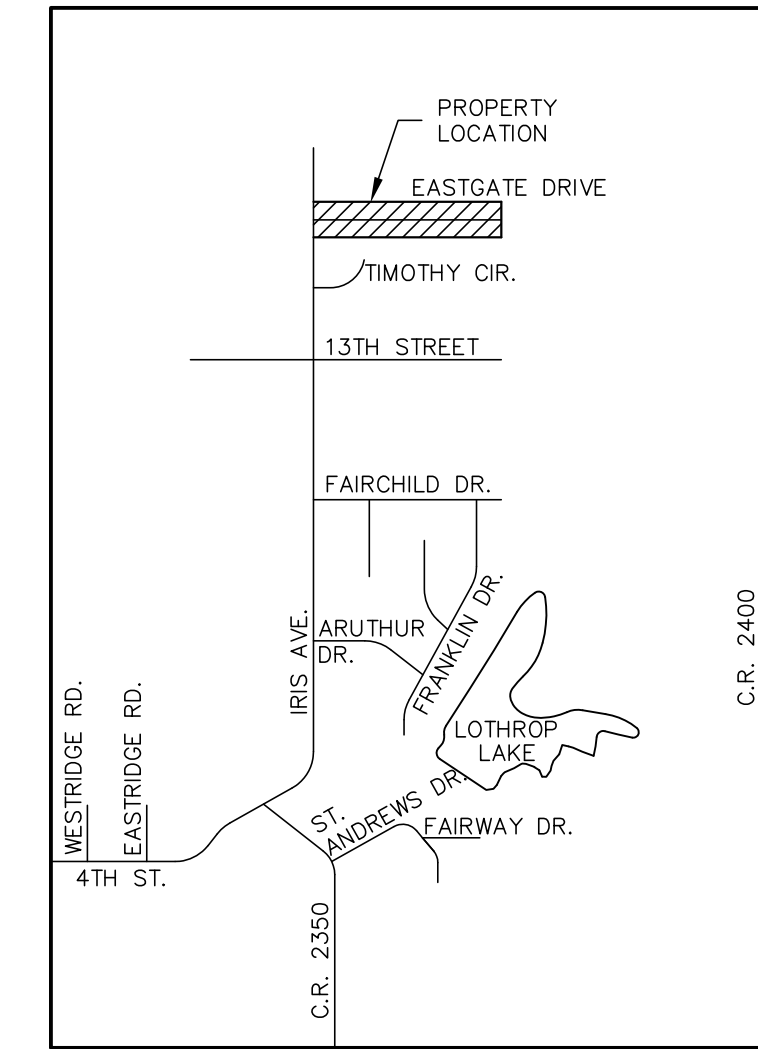
## CRETE, NEBRASKA

**OWNER/DEVELOPER**  
 CRETE LUMBER & FARM  
 SUPPLY, Inc.  
 RON DITTMER  
 P.O. Box 283  
 CRETE, NE 68333  
 402-826-2197

**DESIGNER**  
 REGA ENGINEERING GROUP, INC  
 LYLE L. LOTH, PE  
 601 OLD CHENEY ROAD, SUITE 'A'  
 LINCOLN, NE 68512  
 402-484-7342

**LEGAL DESCRIPTION**  
 CRETE PRCT PT S1/2 SE1/4  
 SEC 26-8-4, SALINE COUNTY,  
 NEBRASKA

**NOTES:**  
 1. This parcel contains 9.14  
 Acres, more or less.  
 2. Current Zoning is R2.



VICINITY MAP

PROJECT			
161026			
NO.	DESCRIPTION	DATE	BY
			Revisions 1st Review
Revise Storm Sewer	3/31/16	MLK	

**REGA**  
 ENGINEERING  
 GROUP, INC.

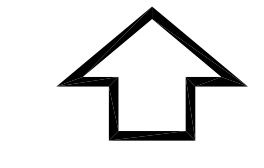
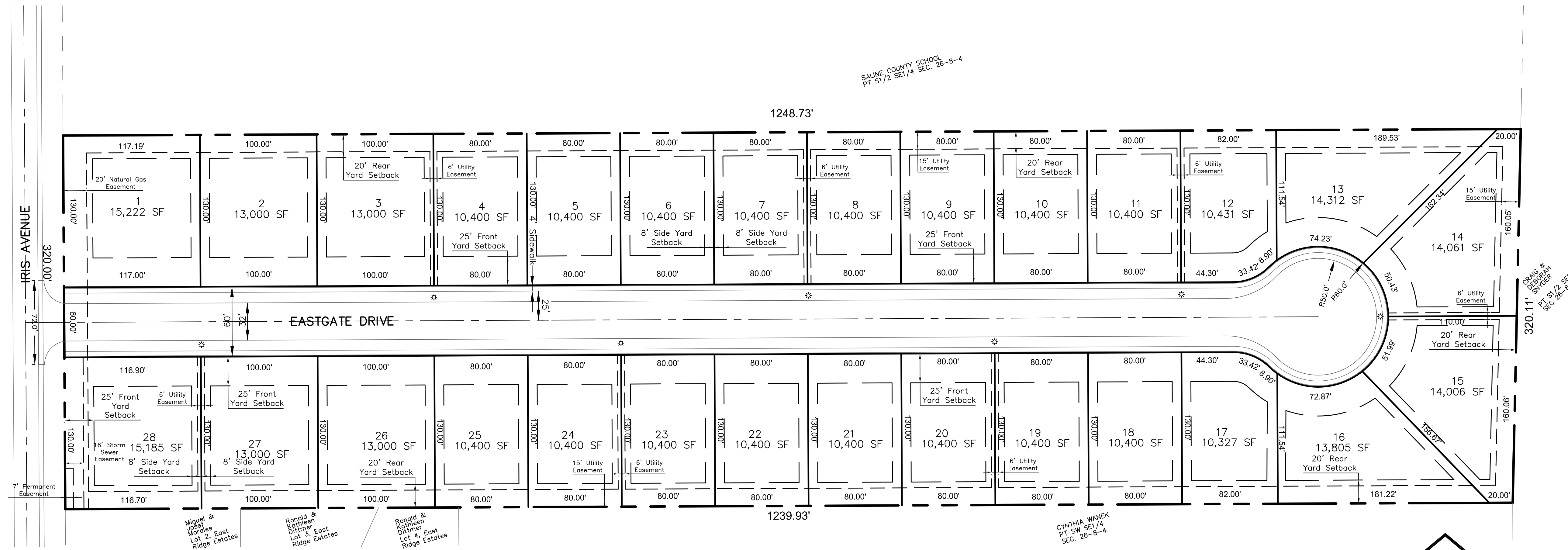
601 OLD CHENEY RD., SUITE A  
 LINCOLN, NEBRASKA 68512  
 (402).484.7342

- ENGINEERING
- PLANNING
- LAND SURVEYING

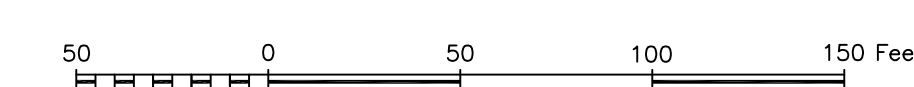
EAST RIDGE 1ST ADDITION  
 PRELIMINARY PLAT  
 SITE PLAN  
 CRETE, NEBRASKA

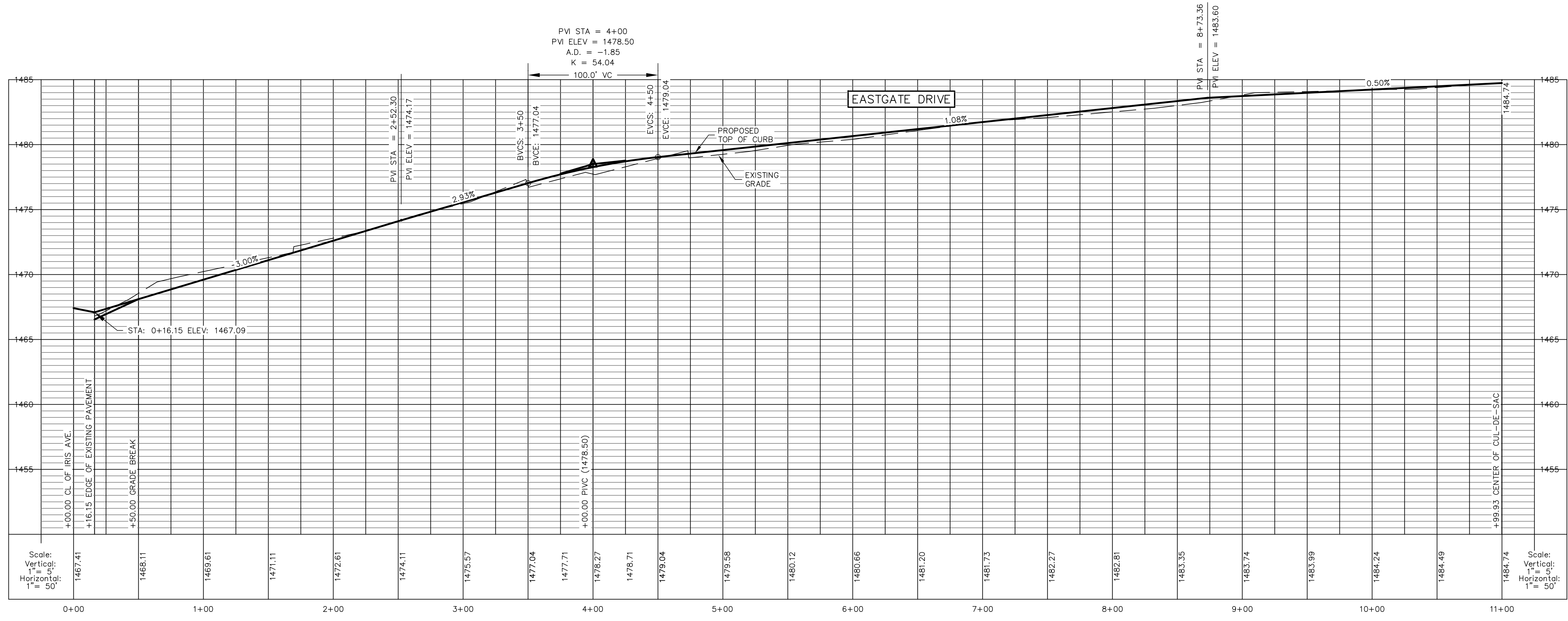
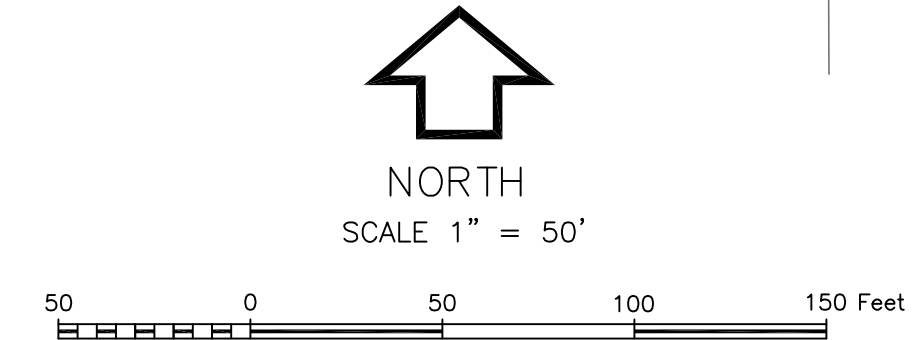
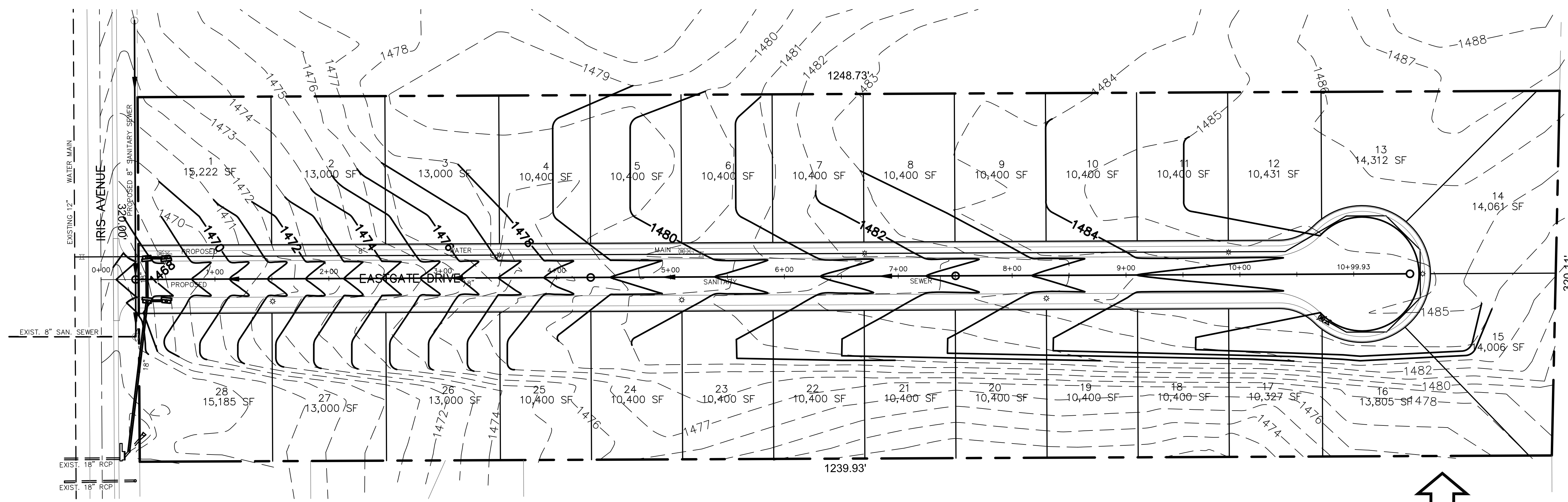
DATE: 3/8/16  
 DESIGNED BY: DS  
 DRAWN BY: DS/MLK  
 CHECKED BY:

SHEET NO.  
 1 of 2



NORTH  
 SCALE 1" = 50'





PROJECT  
161026

NO.	REVISIONS	DESCRIPTION	DATE	BY
		Revisions 1st Review	3/22/16	MLK
		Revise Storm Sewer	3/31/16	MLK

**REGA**  
ENGINEERING GROUP, INC.

601 OLD CHENEY RD., SUITE A  
LINCOLN, NEBRASKA 68512  
(402) 484-7342

- ENGINEERING
- PLANNING
- LAND SURVEYING

**EAST RIDGE 1ST ADDITION  
PRELIMINARY PLAT  
GRADING PLAN  
CRETE, NEBRASKA**

DATE: 3/8/16  
DESIGNED BY: DS  
DRAWN BY: DS/MLK  
CHECKED BY:

## East Ridge 1st Addition

### Restrictive Covenants

The undersigned (owners) are the owner of this real estate.

These Restrictive Covenants are established upon the property: Lots 1-28

1. USE: No lot within the Properties shall be used other than designated in R2 zoning of the City of Crete.
2. ANTENNAS: No wiring or antenna for electrical power, telephone, radio, or any other use shall be permitted above ground, except within a building; provided a satellite dish up to 2 feet in diameter may be permitted.
3. COMPLETION OF CONSTRUCTION: Any building or other improvement placed or constructed upon any lot within the Property shall be completed one year after commencement of construction.
4. GRADING: The owner shall have the exclusive right to establish grades and slopes for all lots within the Property and to fix the grade at which any building shall be placed or constructed upon any lot, in conformity with the general plan or development of the Property.
5. BUILDING LINES: The front building line of each residence constructed shall be a minimum of 27 ft. No three adjacent structures shall share the same setback. All structures shall have a front yard setback of 27 ft., 30 ft., or 33 ft. Side yard setback on corner lots shall be 25ft.
6. SIDEWALKS: All lot owners will provide sidewalks as required by the City of Crete.
7. GARAGES: Each residence shall have a minimum of a 2 car garage and a paved driveway. Garages shall be attached to the residence.
8. OUT BUILDINGS: Any out building shall be no larger than 180 sq ft. in design and must be placed beyond the back line of the house. Exterior decor must match residence. Car ports are not allowed. Plans for these buildings must be presented to the Owners prior to construction.
9. FENCES: Fences must be no further forward than the front line of the house. Finished side of fence must face the adjoining lot.

10. MINIMUM SQUARE FOOTAGE: Minimum square footage of the residence shall be no less than 1,500 square feet if a single story residence, garage included. A two story residence shall have no less than 2,000 square feet above ground.

11. RECREATIONAL VEHICLES AND TRAILERS: Any recreational vehicle, boat, or trailer must be stored beyond the back line of the residence. Short term parking on street: up to a week, will be permitted, but anything over this period needs to be moved from the Properties. Non running vehicles are not permitted on street or parked in driveway.

12. RESIDENCE FRONTAGE: The front of the residence must be faced with brick or stone at 30% of total sq ft of wall area.

13. MANUFACTURED HOUSING: Trailers and any other temporary structures are not allowed as either temporary or permanent dwellings. Pre-constructed homes are not permitted.

14. PETS: No animals except household pets may be kept on any lot. Household pets shall be confined to their owner's lot and not be permitted to run loose or become a nuisance to the neighborhood. Two grown dogs or three cats are permitted. No commercial kennels are allowed. Barking dogs will not be tolerated.

15. NUISANCE: No noxious or offensive activity shall be conducted or permitted upon any lot within the Properties, nor anything which is or may become an annoyance or nuisance to the neighborhood or which endangers the health or unreasonable disturbs the quiet of the occupants of adjoining lots.

16. AMENDMENTS: These restrictive covenants shall run with the land and shall be binding upon and enforceable by the Owner and all person claiming under the Owner. These restrictive covenants may be terminated or modified, in writing by the owner and holders of two-thirds of the purchased lot owners, however not without consent of the City of Crete.

Dated: April 25, 2016

East Hills 1st Addition



Ron Dittmer(Owner)



Terry Dittmer(Owner)

Amendments for consideration

§5-211 Definitions

- Add definition for Convenience Store
- Add definition for Gas Station
- Add definition for Service Station

§5-217 C-1 District

- Replace Filling stations with Gas Station in Permitted Principal Uses

§5-218 C-2 District

- Add Gas Station and Service Station to Permitted Principal Uses
- Alphabetize Medical services in Permitted Principal Uses
- Add dental and other health services to Permitted Principal Uses
- Alphabetize Lumber yards and construction material sales in Permitted Principal Uses

§5-219 C-3 District

- Add Gas Station, Service Station and Convenience Store to Permitted Principal Uses
- Add Medical, dental and other health services to Permitted Principal Uses

**§11-211 DEFINITIONS.** For the purpose of this Chapter, certain terms or words used herein shall be interpreted as follows:

The word "person" includes a firm, association, organization, partnership, trust, company or corporation, as well as an individual.

The present tense includes the future tense, the singular number includes the plural, and the plural number includes the singular.

The word "shall" is mandatory.

The words "used" or "occupied" include the words "intended, designed, or arranged to be used or occupied."

The word "lot" includes the words "plot" or "parcel."

**ACCESSORY USE OR STRUCTURE.** A use or structure on the same lot with, and of a nature customarily incidental and sub-ordinate to, the principal use or structure.

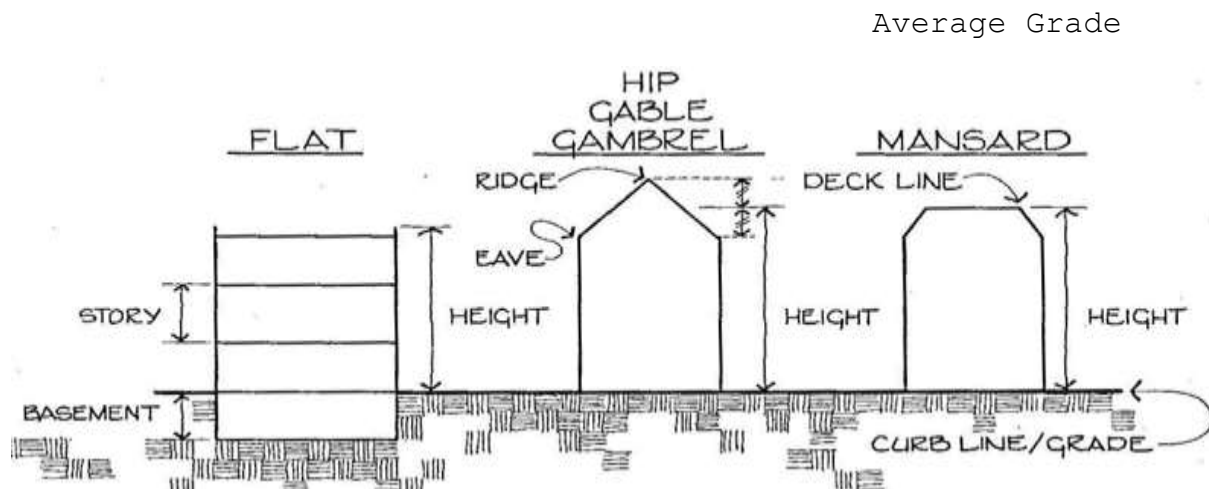
ALTERATION. Repair of structures which have been destroyed or damaged to the extent of fifty (50%) per cent or more of the fair market value and the modification of any structure in size or shape which would materially affect flood flows.

ARTIFICIAL OBSTRUCTION. Any obstruction which is not a natural obstruction.

BUILDABLE AREA. The buildable portion of the lot remaining after the yard setbacks have been determined on all sides of the lot.

BUILDING. An enclosed structure, anchored to permanent foundation, and having exterior or party walls and a roof, designed for the shelter of persons, animals or property. When divided by other than common or contiguous walls, each portion or section of such building shall be regarded as a separate building, except that two buildings connected by a breezeway shall be deemed one building. The term "Building" includes "structure".

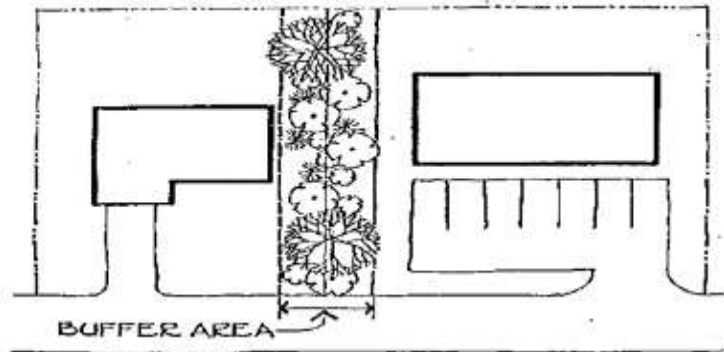
BUILDING HEIGHT. The vertical distance to the highest point of the roof; to the deck line of mansard roofs; and to the average height between eaves and the ridge for gable, hip, and gambrel roofs, measured from the average grade line of the building.



Source: "A Survey of Zoning Definitions", Planning Advisory Service Report Number 421, American Planning Association, December 1989.

BUILDING, TEMPORARY. Any portable or demountable building, or any building not securely and permanently anchored or bounded to a substantial foundation and which is used primarily for temporary office or storage space or for emergency enclosure purposes.

BUFFER AREA. A landscaped area intended to separate and partially obstruct the view of two adjacent land uses or properties from one another.



Source: "A Survey of Zoning Definitions", Planning Advisory Service Report Number 421, American Planning Association, December 1989.

CHANNEL. The geographical area within the natural or artificial banks of the watercourse or drainway.

CHILD CARE CENTER: A facility which is or should be licensed by the Nebraska Department of Health and Human Services under the authority of Sections 71-1908 through 71-1918, Revised Statutes of Nebraska, as provided and defined under the Title 474 of the Nebraska Administrative Code, Chapter 6, Section 002.

CHILD CARE HOME: A private home providing care (for children) for compensation. No person shall operate a Child Care Home for four (4) or more children without being licensed by the Nebraska Department of Health and Human Services under the authority of Sections 71-1908 through 71-1918, Revised Statutes of Nebraska.

CIVIC USE: Of or related to municipal activities.

COMMISSION FLOODWAY. A floodway whose limits have been designated and established by order of the Nebraska Natural Resources Commission, and shall be contiguous with the floodway of a flood of one hundred (100) year frequency.

COMMUNITY UNIT PLAN. A flexible plan for the development of properties within a zoning district, as distinguished from subdivisions of standard lot sizes and standard street systems; provided, that the plan must meet the basic intent of the zoning district for which it is planned.

CONVENIENCE STORE. A retail store that carries a limited selection of basic items, as packaged foods and drugstore items, and is open long hours for the convenience of shoppers.

DRAINWAY. Any depression two (2) feet or more below the surrounding land serving to give direction to a current of water less than nine (9) months of the year, having a bed and well-defined banks; Provided, that in the event of doubt as to whether a depression is a watercourse or drainway it shall be presumed to be a watercourse.

DWELLING: One of a group or row of not less than two (2) nor more than twelve (12) attached, single family dwellings designed and built as a single structure facing upon a street in which the individual townhouse may or may not be owned separately. For the purpose of the side yard regulations, the structure containing the row or group of townhouses shall be considered as one building occupying a single lot.

DWELLING, SINGLE-FAMILY. A detached residential dwelling unit other than a mobile home, designed for and occupied by one (1) family only.

DWELLING, TWO-FAMILY. A building having accommodations for and occupied exclusively by two (2) families.

DWELLING, MULTIPLE-FAMILY. A residential building designed for or occupied by three (3) or more families, with the number of families in residence not exceeding the number of dwelling units provided.

DWELLING, RANCH AND FARM. Residential dwellings including mobile home dwellings appurtenant to agricultural operations including living quarters for persons employed on the premises (but not including labor camps or dwellings for transient labor), guest houses not rented or otherwise conducted as a business, and private garages, stables and barns.

DWELLING UNIT. One (1) room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly or longer basis, and physically separated from any other rooms or dwelling

units which may be in the same structure, and containing independent cooking and sleeping facilities.

FAMILY. One or more persons, related or unrelated, living together as a single family housekeeping unit with or without domestic servants, caregivers, foster children and supervisory personnel in a group living arrangement. The term "family" shall not include occupancy of a residence by persons living in fraternities, sororities and clubs. Also excluded are nursing and convalescent homes.

FARMSTEAD. An area of twenty (20) acres (8.09 hectares) or more on which is located at least one (1) dwelling unit and on which farm products of a value of one thousand (\$1,000.00) dollars or more are normally produced each year.

FLOODPLAIN. Floodplain shall mean those lands which are subject to a one percent (1%) or greater chance of flooding in any given year.

FLOODWAY. The channel of a watercourse or drainway and those portions of the land areas normally expected to be inundated by the discharge of flood waters from that watercourse or drainway.

FLOODWAY ENCROACHMENT LINES. The lines limiting a Commission floodway.

GAS STATION. [A retail establishment at which motor vehicles are refueled.](#)

HOME OCCUPATION. A business, occupation or profession carried on within a residential dwelling by the resident thereof, which is incidental and secondary to the residential occupancy and does not change the residential character thereof. The regulations pertaining to home occupations are included in section 11-512 of this ordinance.

LANDFILL: A disposal site employing an engineering method of disposing solid wastes in a manner that minimizes environmental hazards by spreading, compacting to the smallest volume, and applying cover material over all exposed waste at the end of each operating day and in conformance with the requirements of the Nebraska Department of Health and Human Service System.

LIVESTOCK CONFINEMENT FACILITY OR OPERATION. The confined feeding of food, fur or pleasure animals in buildings, lots, pens, pools or ponds which normally are not used for raising crops or for grazing animals, which are designed and/or used for on-going confined

raising, feeding or management of animals for more than 180 consecutive days.

LOADING SPACE, OFF-STREET. Space logically and conveniently located for bulk pickups and deliveries, sealed to delivery vehicles expected to be used, and accessible to such vehicles when required off-street parking spaces are filled.

Required off-street loading space is not to be included as off-street parking space in computation of required off-street parking space.

LOCATE. To construct, place, insert or excavate.

LOT. A parcel of land occupied or intended for occupancy by a use permitted in this Article, including one (1) main building together with its accessory buildings, the open spaces and parking spaces required by this Article and fronting upon a street.

LOT FRONTAGE. The front of a lot shall be construed to be the portion nearest to and facing the street. In all zoning areas, for the purpose of determining yard requirements on a corner lot, all sides of a lot adjacent to streets shall be considered frontage, and must meet the minimum front yard requirements. Except in R-2 through R-5 developed before 1994, one front yard, other than the apparent front yard may be reduced in depth to conform with other "existing residences" located on that side of the block, provided that the yard frontage shall not be less than ten (10) feet (3.05 meters).

Front yards in R-2 and R-3 zoning areas developed before 1994, which have existing residential structure located with less than twenty-five (25) foot (7.62 meters) front yard minimum, may be reduced to a distance of not less than twenty (20) feet (6.10 meters).

LOT MEASUREMENT.

A. Depth of a lot shall be considered to be the distance between the midpoints of straight lines connecting the foremost points of the side lot lines in front and the rearmost points of the side lot lines in the rear.

B. Width of a lot shall be considered to be the distance between straight lines connecting front and rear lot lines at each side of the lot, measured across the rear of the required front yard, provided, however, that width between side lot lines at their foremost points (where they intersect with the street line) shall not be less than eighty (80%) percent of the required lot width

except in the case of lots on the turning circle of cul-de-sacs, where the eighty (80%) percent requirement shall not apply.

LOT OF RECORD. A lot which is part of a subdivision recorded in the office of the County Clerk, or a lot or parcel described by metes and bounds, the description of which has been so recorded.

MIXED USE BUILDING: A building with 2 or more primary uses. The building must contain a permitted use for the district in which it is located.

MANUFACTURED HOME DWELLING: A factory built structure which is to be used as a place for human habitation, which is not constructed or equipped with a permanent hitch or other device allowing it to be moved other than to a permanent site: does not have permanently attached to its body or frame any wheels or axles: bears a label certifying that it was built in compliance with the National Manufactured Home Construction and Safety Standards, 24 C.F.R. 3280 et seq., promulgated by the US Department of Housing and Urban Development; and which complies with the following architectural and aesthetic standards:

(a) The home shall have at least 900 square feet of floor area;

(b) The home shall have an exterior width of at least 18 feet;

(c) The roof shall be pitched with a maximum vertical rise of 2.5 inches for each 12 inches of horizontal run;

(d) The exterior material is of a color, material, and scale comparable with those existing in the residential site on which the manufactured home dwelling is being permanently installed;

(e) The home shall have a no-reflective roof material which is or simulates asphalt or wood shingles, tile, or rock;

(f) Permanent utility connections shall be installed in accordance with local regulations;

(g) The home shall have all wheels, axles, transporting lights, and towing apparatus removed; and

(h) The home shall be installed upon a permanent foundation that is constructed and built in accordance with local regulations.

MOBILE HOME: A building type designed to be transportable in one or more sections, constructed on a permanent chassis or undercarriage, and designed to be used as a dwelling unit or other use with or without a permanent foundation when connected to the required utilities, but not bearing a seal attesting to the approval and issuance of the Nebraska Department of Health and Human Services System or conformance to the manufactured home procedural and enforcement regulations, as adopted by the US Department of Housing

and Urban Development; or not otherwise satisfying the definition of Manufactured Home Dwellings.

MOBILE HOME PARK: Any area of land which two (2) or more mobile homes are parked, connected to utilities and used by one (1) or more persons for living or sleeping purposes and is licensed accordingly by the state as described in these regulations. A mobile home parked in this area can either be placed on permanent foundation or supported only by its wheels, jacks, blocks, or skirting's or a combination of these devices. A mobile home park includes any premises set apart for supplying to the public parking space, either free of charge or for revenue purposes for one (1) or more mobile homes, connected to utilities and used by one (1) or more persons living, or sleeping purposes and shall include only those dwelling units that are in compliance with standards as defined herein

MODULAR HOME: Any dwelling whose construction consists entirely of or the major portions of its construction consist of a unit or units not fabricated on the final site for the dwelling units, which units are movable or portable until placed on a permanent foundation and connected to utilities. All modular homes shall bear a label or seal indicating that it was built in accordance with the Nebraska Uniform Standards for Modular Housing Units Act, as established in Section 71-1557 of the Nebraska revised Statutes.

NATURAL OBSTRUCTION. Any rock, tree, gravel or analogous natural material that is an obstruction and has been located within the floodway by a non-human cause.

NET METERING: A utility policy for consumers in which a property owner utilizes one or a combination of alternative energy sources including Wind, Solar, Geothermal, Biomass, or Methane, to generate a portion or all of their electrical energy needs for their home or business. If the property owner is able to generate more power than needed for the home or business, the local utility company is required by Nebraska Law to purchase the "extra" or excess electrical power from the property owner.

NON-FARM BUILDING. All buildings except those utilized for agricultural purposes on a farmstead of twenty (20) acres or more which produces one thousand (\$1,000.00) dollars or more of farm products each year.

OBSTRUCTION. Any structure, dam, wall, wharf, embankment, levy, dike, pile, abutment, projection, excavation, channel rectification bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, or other analogous structure or matter in, along,

across or projecting into any floodway which may impede, retard, or change the direction of the flow of water, either in itself or by catching or collecting debris carried by such water, or that is placed where the natural flow of the water would carry the same downstream to the damage or detriment of either life or property.

ONE HUNDRED YEAR FREQUENCY FLOOD. A flood magnitude expected to recur on the average of once every one hundred (100) years or a flood magnitude which has a one (1%) percent chance of occurring in any given year.

OUTDOOR ADVERTISING BUSINESS. The provision of outdoor displays or display space on a lease or rental basis and in conformity with the outdoor advertising standards as set forth in this Article.

RECYCLING CENTER: A facility which accepts salvage material limited to paper, aluminum foil, containers made of glass, plastic, metal, aluminum, and paper; and similar household wastes; no hazardous material as defined by state and federal law is accepted; there is no wrecking or dismantling of salvage material and no salvage material is held outside a building.

SANITARY LANDFILL: A lot or parcel of land used primarily for the disposal, abandonment, dumping, burial or burning of garbage, sewage, trash, refuse, junk, discarded machinery or motor vehicles, or parts thereof, or other waste, and which is in conformance with the requirements of the Nebraska Department of Health and Human Service System.

SALVAGE OR JUNK YARD: A place where waste, discarded or salvaged metals, building materials, paper, textiles, used plumbing fixtures, abandoned or inoperable motor vehicles or parts thereof, and other used materials are bought, sold, exchanged, stored, baled or cleaned; and places or yards for the storage of salvaged metal, materials and equipment; but not including pawn shops and establishments for the sale, purchase or storage of used cars or trucks presently in operable condition, boats or trailers presently in operable condition, and used furniture and household equipment in usable condition and not including the processing of used, discarded or salvaged material as part of manufacturing operations.

SERVICE STATION. [A retail establishment at which motor vehicles are refueled and repairs made.](#)

SIGN. Any device designed to inform or attract the attention of persons not on the premises on which the sign is located, provided,

however, that the following shall not be Included in the application of the regulations herein:

- A. Signs not exceeding one (1) square foot (0.09 sq. meters) in area and bearing only property numbers, post box number, names of occupants or premises, or other identification of premises not having commercial connotations;
- B. Flags and insignia of any government except when displayed in connection with commercial promotion;
- C. Legal notices; identification, informational, or directional signs erected or required by governmental bodies;
- D. Integral decorative or architectural features of buildings, except letters, trademarks, moving parts or moving lights;
- E. Signs directing and guiding traffic and parking on private property, but bearing no advertising matter.

SIGN, ON-SITE. A sign relating in its subject matter to the premises on which it is located, or to products, accommodations, services or activities on the premises, and conforming to the on-site sign standards contained in this Article. On-site signs do not include signs erected by the outdoor advertising industry in the conduct of the outdoor advertising business.

SPECIAL EXCEPTION. A special exception is a use that would not be appropriate generally or without restriction throughout the zoning division or district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, welfare, morals, order, comfort, convenience, appearance, prosperity or general welfare.

STREET LINE. The right-of-way line of a street.

STRUCTURE. Anything constructed or erected with a fixed location on the ground, or attached to something having a fixed location on the ground. Among other things, structures include buildings, mobile homes, walls, fences, billboards and poster panels.

TRAVEL TRAILER. A portable structure or vehicle, having a body which is less than eight (8') feet (2.44 meters) wide and forty (40') feet (12.19 meters) long, which is supported upon its own chassis and wheels and is so constructed as to permit its being used as a conveyance, either propelled or drawn by its own or other motive power, for purposes of occupancy as a temporary dwelling or sleeping place for recreational, vacation or travel purposes.

VARIANCE. Relief from or variation of the provisions of those regulations, other than use regulations, as applied to a specific

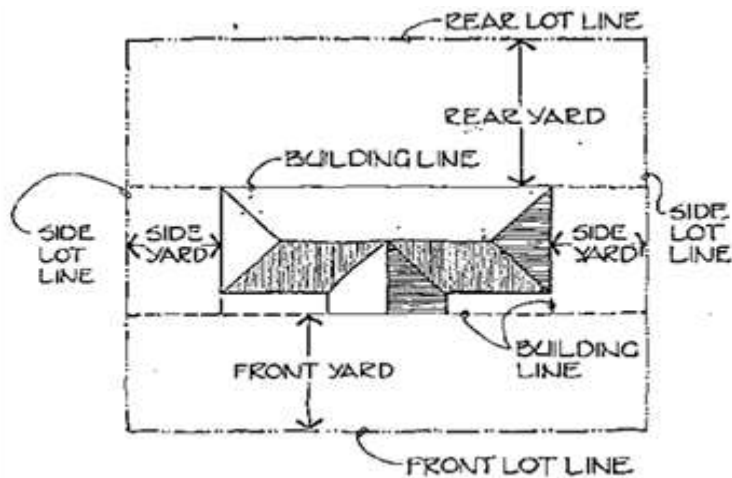
piece of property, as distinct from rezoning, as further set out hereinafter in section 2-401 of this Code relating to the powers and duties of the Board of Adjustment.

WATERCOURSE. Any depression two (2') feet or more below the surrounding land serving to give direction to a current of water at least nine (9) months of the year, having a bed and well-defined banks; provided, that it shall, upon order of the Nebraska Natural Resources Commission, also include any particular depression which would not otherwise be within the definition of a watercourse.

WIND ENERGY CONVERSION SYSTEM (COMMERCIAL) - A wind energy conversion system under common or aggregated ownership or operating control that includes substations, MET towers, cables/wires and other building accessories, whose main purpose is to supply electricity to off-site customers.

WIND ENERGY CONVERSION SYSTEM (SMALL) - A wind energy conversion system which has a rated capacity of up to Twenty-Five (25) kilowatts and which is incidental and subordinated to another use of the same parcel. A system is considered a small wind energy system only if it supplies electrical power for site use, except that when a parcel on which the system is installed also received electrical power supplied by a utility company, access electrical power generated and not presently needed for onsite use may be sold back to the utility company. *(25 Kilowatt limit approved by the Crete Planning Commission and City Council may be increased to a maximum of 100 Kilowatts with Nebraska State Legislature authorization by future amendment)*

YARD. A required open space on the same lot with a building, unoccupied and unobstructed from the ground upward, except as otherwise provided herein. In measuring a yard for the purpose of determining the width of a side yard, the depth of a front yard or the depth of a rear yard, the minimum horizontal distance between the lot line and the main building shall be used.



Source: "A Survey of Zoning Definitions", Planning Advisory Service Report Number 421, American Planning Association, December 1989.

YARD, FRONT. A yard across the full width of the lot extending from the front line of the main building to the front line of the lot.

YARD, SIDE. A yard between the main building and the adjacent side line of the lot, and extending entirely from a front yard to the rear yard.

YARD, REAR. A yard across the full width of the lot between the back line of the main building and the back line of the lot.

ZONING MAP: The term "Zoning Map" means a map or maps officially enacted by the governing body as part of this ordinance showing the boundaries of a zoning district or districts, a copy or copies of which, certified to have been enacted as provided by law, is filed in the office of the City Clerk as an official record of the City. (Amended by Ord. No. 1142, 8/6/91; 1262, 3/7/95; 1926, 05/19/15; 1965, 2016/01/19)

**§11-217 C-1 CENTRAL COMMERCIAL DISTRICT.**

**A. INTENT:** The intent of the Central Commercial District is to provide for commercial business services and activities to support community and trade area needs, and to promote the traditional character of the original center of the community.

**B. PERMITTED PRINCIPAL USES:** The following shall be permitted as uses by right, when in conformance with the Commercial Design Standards in Section 11-522 of these Regulations and are primarily considered to be a retail business or establishment as follows, or similar to:

1. Antique stores.
2. Apparel and accessory stores.
3. Appliance stores.
4. ATM drive-thru or walk-up location.
5. Automobile wash facilities.
6. Bakeries.
7. Banks, savings and banks, savings and associations, and other financial institution.
8. Barber and beautician services.
9. Book and Stationery stores.
10. Bowling alleys.
11. Business or professional office, supplying commodities or performing services.
12. Bus terminals.
13. Camera supply stores and photographic studios.
14. Confectionery stores.
15. Contract construction services.
16. Drapery, curtain and upholstery stores.
17. Drug and proprietary stores.
18. Eating places, indoor or outdoor.
- ~~19. Filling stations.~~
- ~~20.~~19. Food and beverage stores, general retail.
- ~~21.~~20. Food lockers without preparation facilities.
- ~~22.~~21. Furniture and home furnishings retail.
22. Garden supplies and nurseries.
23. Gas Stations.
24. General merchandise retail stores.
25. Hardware retail stores.
26. Jewelry retail.
27. Laundry, self-service and/or dry cleaning plants.
28. Lumber yards.
29. Medical, dental and other health services.
30. Mixed Use.

31. Motels.
32. Multifamily dwellings.
33. Outdoor advertising business.
34. Paint, glass and wallpaper retail.
35. Plumbing and heating services.
36. Public buildings, parks and other similar property.
37. Radio and television, sales and service.
38. Sporting goods, retail.
39. Taverns.
40. Variety and gift stores.

**C. PERMITTED ACCESSORY USES:** The following accessory uses and structures shall be permitted if the Principle Use or Structure is present:

1. Accessory uses and structures normally appurtenant to the permitted uses and structures and to uses and structures permitted as special exception uses.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the C-1 Central Commercial District if a Special Use Permit for such use has been obtained in accordance with Section 11-230 of this Ordinance.

1. Civic, social and fraternal associations.
2. Child Care Center
3. Churches and places of worship.
4. Funeral homes.
5. Motion picture theaters.
6. Electrical and gas distribution substations, and other public utility substations and other public utility installations, but not including equipment storage or maintenance yards.
7. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.
8. Bed and breakfast guest home.
9. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
10. Recycling center.
11. Single and Two-Family dwellings.

**E. PROHIBITED USES:** All other uses and structures, which are not specifically permitted or not permissible, as special exception uses shall be prohibited from the C-1 Commercial District.

**F. SPACE LIMITATIONS:** No residential structure shall be constructed or substantially improved within a floodplain or flood prone area unless the lowest floor, including basement, is elevated to at least one (1) foot above the base flood level. Additionally, no structures for human habitation shall be allowed in a designated floodway. No property shall be utilized for any purpose other than permitted by this District, and no structure shall be moved, constructed, or substantially improved without complying with the provisions of Section 11-400 Flood Fringe and Floodway Overlay Districts. The following shall apply except as otherwise allowed for Community Unit Plans of the Supplementary District Regulations.

1. Height and area regulations. The maximum height and minimum lot requirements within the C-1 Central Commercial District shall be as follows:

	<b>Lot Area (sq. ft.)</b>	<b>Lot Width</b>	<b>Required Front Yard</b>	<b>Required Side Yard</b>	<b>Required Rear Yard</b>
Permitted Principle Uses	2,684	22 feet	None	0 or 10 feet when abutting a Residential Area	0 or 25 feet when abutting a Residential Area
Other permitted uses	2,684	22 feet	None	0 or 10 feet when abutting a Residential Area	0 or 25 feet when abutting a Residential Area

**G. MISCELLANEOUS PROVISIONS:** Supplementary District Regulations shall be complied with as defined herein, except there shall be no minimum parking or loading requirements for any commercial use. Minimum parking and loading requirements shall be complied with for all residential uses, except for residential uses located on the second, or higher floor(s) of a commercial building built prior to January 1, 1990.

**H. SIGN REGULATIONS:** Signs within the C-1 Central Commercial District shall be in conformance with the provisions of Article 5, Section 11-519.01 of these Regulations.

**I. FENCE REGULATIONS:** Fences within the C-1 Central Commercial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

*(Amended by Ord. No. 941, 6/21/1983; Ord. No. 1774, 11/2/2010; 1926, 05/19/15; 1964, 12/15/15)*

**§11-218 C-2 GENERAL COMMERCIAL DISTRICTS.**

**A. INTENT:** The General Commercial District is intended to provide for commercial business services and activities generally along the Highway 33 and/or 103 Corridors, including areas contiguous to the Central Business District, to support community and trade area needs.

**B. PERMITTED PRINCIPAL USES:** The following shall be permitted as uses by right, when in conformance with the Commercial Design Standards in Section 11-522 of these Regulations:

1. Automobile and truck sales, service and repair.
2. Automobile wash facilities.
3. Barber shops, beauty salons and shoe repair shops.
4. Banking and financial services institutions.
5. Child Care Centers
6. Construction sales and services.
7. Commercial operations and businesses intended for the purpose of servicing travel and recreational users.
8. Commercial recreational facilities (bowling alleys, miniature golf courses and similar uses).
9. Gas Station, Service Station, Convenience store ~~or filling station.~~
10. Detached banking facilities (ATM).
11. Electric and telephone substations.
12. Garden centers and nurseries.
13. Grocery stores.
14. Irrigation equipment sales and services.
15. Lumber yards and construction materials sales.
- ~~14-16. Medical, dental and other health services.~~
- ~~15-17. Mini-storage facilities.~~
- ~~16-18. Mobile home sales.~~
- ~~17-19. Motels, including accessory service uses, such as swimming pools, liquor stores and restaurants.~~
- ~~18-20. Restaurants and cafes.~~
- ~~19-21. Service stations.~~
- ~~20-22. Single family dwellings.~~
- ~~21-23. Stores or shops for sale of goods at retail.~~
- ~~22-24. Transportation warehousing.~~
- ~~23-25. Trucks and freight terminals.~~
- ~~24-26. Utilities including shops and offices.~~
- ~~25. Medical clinics.~~
- ~~26-27. Lumber yards and construction materials sales.~~

**C. PERMITTED ACCESSORY USES:** The following accessory uses and structures shall be permitted if the Principle Use or Structure is

present:

1. Accessory uses and structures normally appurtenant to the permitted uses and structures and to uses and structures permitted as special exception uses.

**D. SPECIAL EXCEPTION USES:** All special exception uses permitted in the C-2 General Commercial District.

1. Civic, social and fraternal associations.
2. Churches and places of worship.
3. Funeral homes.
4. Motion picture theaters.
5. Electrical and gas distribution substations, and other public utility substations and other public utility installations, but not including equipment storage or maintenance yards.
6. Veterinary services and small animal hospitals.
7. Bulk Fertilizer Plants.
8. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
9. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.

**E. PROHIBITED USES:** All other uses and structures, which are not specifically permitted or not permissible, as special exception uses shall be prohibited from the C-2 Commercial District.

**F. SCREENING REQUIREMENTS:**

1. Where a site adjoins or is located across an alley from a Residential District, a solid wall, fence, compact evergreen hedge six (6) feet in height or buffering area may be required on the property line common to such districts, except in a required front yard.

2. Open storage of materials associated with a permitted use or permitted special exception use shall be allowed only within an area surrounded or screened by a solid wall or fence.

**G. SPACE LIMITATIONS:** No residential structure shall be constructed or substantially improved within a floodplain or flood prone area unless the lowest floor, including basement, is elevated

to at least one (1) foot above the base flood level. Additionally, no structures for human habitation shall be allowed in a designated floodway. No property shall be utilized for any purpose other than permitted by this District, and no structure shall be moved, constructed, or substantially improved without complying with the provisions of Section 11-400 Flood Fringe and Floodway Overlay Districts. The following shall apply except as otherwise allowed for Community Unit Plans of the Supplementary District Regulations.

1. Height and area regulations. The maximum height and minimum lot requirements within the C-2 Central Commercial District shall be as follows:

	<b>Lot Area (sq. ft.)</b>	<b>Lot Width</b>	<b>Required Front Yard</b>	<b>Required Side Yard</b>	<b>Required Rear Yard</b>
Permitted Principle Uses	2,500	44 feet	10 feet	0 or 10 feet when abutting a Residential Area	Smaller of 20 feet or 20% of lot depth.
Dwelling, two-family	2,500 per family dwelling	44 feet	20 feet	5 feet	Smaller of 20 feet or 20% of lot depth.
Dwelling, multi-family	2,000 per family dwelling	44 feet	20 feet	5 feet	Smaller of 20 feet or 20% of lot depth.
Other permitted uses	5,000	50 feet	20 feet	5 feet	Smaller of 20 feet or 20% of lot depth.

**H. Miscellaneous Provisions:** Supplementary District Regulations shall be complied with as defined herein.

**I. SIGN REGULATIONS:** Signs within the C-2 General Commercial District shall be in conformance with the provisions of Article 5, Section 11-519.01 of these Regulations.

**J. PARKING REGULATIONS:** Parking within the C-2 Commercial District shall be in conformance with the provisions of Article 5, Section 11-508 of these Regulations.

**K. FENCE REGULATIONS:** Fences within the C-2 General Commercial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

(Amended by Ord. No. 941, 6/21/1983; Ord. No. 1774, 11/2/2010; 1926, 05/19/15; 1964, 12/15/15)

**§11-219 C-3 HIGHWAY COMMERCIAL DISTRICTS.**

**A. INTENT:** To provide for the trade, service, cultural and

recreational uses which are appropriate to be developed in conjunction with a highway and offer a desired convenience in location and accessibility to the motoring public.

**B. PRINCIPAL PERMITTED USES:** The following shall be permitted as uses by right, when in conformance with the Commercial Design Standards in Section 11-522 of these Regulations:

1. Automobile and truck dealerships, service and repair facilities.
2. Automotive parts supplies stores.
3. Big box discount department stores, grocery and hardware stores.
4. Fast food dine-in and drive-through restaurants.
5. Farm machinery and equipment sales and services.
6. Feed, grain and fertilizer sales.
- ~~6-7.~~ Gas Station, Service Station, Convenience Store
- ~~7-8.~~ Golf driving ranges and miniature golf courses.
9. Lumber yards and construction materials sales.
- ~~8-10.~~ Medical, dental and other health services.
- ~~9-11.~~ Mobile home sales.
- ~~10-12.~~ Motion picture theaters, including drive-in theaters.
- ~~11-13.~~ Railroad and truck terminals, excluding stockyards.
- ~~12-14.~~ Shopping Centers, Strip-malls.
- ~~13-15.~~ Wholesale distribution and warehousing.

**B. PERMITTED ACCESSORY USES:** The following accessory uses and structures shall be permitted if the Principle Use or Structure is present:

1. Accessory uses and structures normally appurtenant to the permitted uses and structures and to uses and structures permitted as special exception uses.

**C. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the C-3 Highway Commercial District if a Special Use Permit for such use has been obtained in accordance with Section 11-230 of these Regulations.

1. Civic, social and fraternal associations.
2. Churches and places of worship.
3. Funeral homes.
4. Motion picture theaters.
5. Electrical and gas distribution substations, and other public utility substations and other public utility installations, but not including equipment storage or

maintenance yards.

6. A dwelling unit, including mobile home, for use by the owner, operator or caretaker of the commercial establishment.

7. Veterinary services and small animal hospitals.

8. Bulk Fertilizer Plants.

9. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.

10. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.

**D. LANDSCAPING AND DEVELOPMENT REQUIREMENTS.**

1. Landscaped parking lots, including trees and landscaped islands as separations between parking bays.

2. Roof-lines shall incorporate peaked parapet false front facades, or peaked roofs.

3. Wide sidewalks abutting the storefronts with canopy or roof overhangs extending over pedestrian areas.

**E. PROHIBITED USES:** All other uses and structures, which are not specifically permitted or not permissible, as special exception uses shall be prohibited from the C-3 Highway Commercial District.

**F. SPACE LIMITATIONS:** No residential structure shall be constructed or substantially improved within a floodplain or flood prone area unless the lowest floor, including basement, is elevated to at least one (1) foot above the base flood level. Additionally, no structures for human habitation shall be allowed in a designated floodway. No property shall be utilized for any purpose other than permitted by this District, and no structure shall be moved, constructed, or substantially improved without complying with the provisions of Section 11-400 Flood Fringe and Floodway Overlay Districts. The following shall apply except as otherwise allowed for Community Unit Plans of the Supplementary District Regulations.

1. Height and area regulations. The maximum height and minimum lot requirements within the C-3 Highway Commercial District shall be as follows:

	<b>Lot Area (sq. ft.)</b>	<b>Lot Width</b>	<b>Required Front Yard</b>	<b>Required Side Yard</b>	<b>Required Rear Yard</b>
Permitted Principle Uses	10,000	80 feet	10 feet	0 or 10 feet when abutting a Residential Area	Smaller of 20 feet or 20% of lot depth.
Other	10,000	80 feet	20 feet	0 or 10 feet	Smaller of

permitted uses				when abutting a Residential Area	20 feet or 20% of lot depth.
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**G. MISCELLANEOUS PROVISIONS:** Supplementary District Regulations shall be complied with as defined herein.

**H. SIGN REGULATIONS:** Signs within the C-3 Highway Commercial District shall be in conformance with the provisions of Article 5, Section 11-519.01 of these Regulations.

**I. PARKING REGULATIONS:** Parking within the C-3 Highway District shall be in conformance with the provisions of Article 5, Section 11-508 of these Regulations.

**J. FENCE REGULATIONS:** Fences within the C-3 Highway Commercial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

*(Amended by Ord. Nos. 965, 08/07/84; 1142, 08/06/91; 1544, 01/21/03; 1579, 06/17/03; 1926, 05/19/15; 1952, 10/20/15; 1964, 12/15/15)*



## **CITY OF CRETE COMMUNITY ASSISTANCE DIRECTOR**

**Job Status:** Non-Exempt; Full-time

**Reports to:** City Administrator

**Supervisory  
Responsibilities:** NONE

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### **I. GENERAL FUNCTIONS**

Develop, organize, implement, and manage all aspects of the Community Assistance Office.

### **II. ESSENTIAL DUTIES & RESPONSIBILITIES**

1. Receive, understand, and comply with instructions, directives, and requests of the City Administrator in the operation of the Community Assistance Office and proficiently execute said assigned instructions.
2. Effectively assist individuals in relocation from outside the Crete area to the Crete area.
3. Identify and respond to needs of the community.
4. Provide Spanish interpretation services to individuals in a variety of situations, not necessarily involving city functions.
5. Assist individuals, families, and groups in compliance with city/state/federal laws, rules, and regulations that are applicable to Crete residents.
6. Work with City, State, and Federal officials as needed to render aid and assistance to Crete residents.
7. Effectively facilitate inside and outside public and private services to Crete residents.
8. Attend meetings, training, and educational activities that further the proficiency of the Community Assistance Office.
9. Work with the Police department in order to gain trust and confidence of community residents who may fear law enforcement for any reason.
10. Accurately develop and provide project reports to the City Administrator regarding the status of projects, clients served, trends, etc.

11. Efficiently develop and maintain all pertinent records in a legible, orderly, and accessible manner. Utilize the computer efficiently when required (includes but not limited to, WORD, Access, and Excel).
12. Effectively identify, organize, and deploy resources to provide safe and timely delivery of programs and services to the public. This includes the ability to independently prioritize simultaneous requests, tasks, and actions, to quickly and accurately formulate appropriate sequences and courses of response.
13. Effectively communicate with persons of various ethnic backgrounds, educational levels, and communication abilities using pictorial, verbal and written media, in a clear, concise manner. Be able to successfully mediate and negotiate disputes and compromises between various persons while courteously, tactfully, and impartially enforcing all relevant regulations.
14. Effectively maintain confidentiality in discrete matters when dealing with Crete residents.
15. Effectively respond to other assignments from the City Administrator.

### **III. OTHER NON-ESSENTIAL DUTIES**

- Other duties as assigned

### **IV. REQUIRED KNOWLEDGE, SKILLS, ABILITIES**

1. Ability to efficiently read, write, and speak Spanish and English.
2. Effectively operate a computer with proficiency in word processing, database and spread sheet programs.
3. Ability to effectively work with people of all ages, disability, and backgrounds and communicate effectively, orally and in writing, in diverse situations.
4. Maintain a working understanding of City of Crete government policies and procedures.
5. Ability to learn, understand, and communicate relevant aspects of building, zoning, and flood plain regulations of the City of Crete.
6. Ability to assist in networking community residents with questions of legal significance, immigration, citizenship, and other questions and concerns with the proper individuals, entities, organizations, and agencies that provide these

resources. *This position does not provide legal advice, but will make appropriate referrals.*

7. Knowledge of, skill in, and ability to relate to cultures of the majority and minority residents of, and/or contemplating moving to the Crete area.
8. Ability to work independently.

## **V. DESIRABLE TRAINING AND EXPERIENCE**

Any combination of work experience and training that allows the essential duties and responsibilities of this position to be achieved. Preference will be given to job applicant documenting successful experience in like or similar positions, and who are computer literate.

## **VI. MINIMUM QUALIFICATIONS**

1. Possess a Nebraska driver's license
2. Must be at least 21 years of age
3. Have high school diploma or GED
4. Must be able to legally perform work in the United States.

## **VII. NECESSARY SPECIAL REQUIREMENTS**

1. Must speak fluently in the English and Spanish Language.
2. Reside within 20 minutes of the City of Crete.
3. Must maintain a phone.

## **VIII. WORKING CONDITIONS & PHYSICAL EFFORT**

This job operates in a professional office environment. This role routinely uses standard office equipment such as computers, phones, photocopiers, filing cabinets and fax machines. This is largely a sedentary role; however, some filing is required. This would require the ability to lift files, open filing cabinets and bend or stand as necessary.

The physical demands described are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

## **IX. OTHER**

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

**Employee Acknowledgment of Job Description**

This job description supersedes all previous job descriptions written for this position. I understand that this is a description of my current job duties and responsibilities. I understand that neither this nor the City's Personnel Manual is a contract for employment.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor Signature

\_\_\_\_\_  
Date

**Last Revised:     March, 2016**

**REDEVELOPMENT AGREEMENT**  
**(HOTEL REDEVELOPMENT PROJECT)**

This Redevelopment Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2016, by and between the Community Development Agency of the City of Crete, Nebraska (“CDA”) and Crete Lodging, LLC, a Nebraska limited liability company (“Redeveloper”).

**RECITALS**

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

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

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

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

E. The proposed redevelopment project involves acquisition of the Project Site and the construction of a new 75 room hotel which shall include a parking lot and associated improvements.

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

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

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

## **ARTICLE I**

### **DEFINITIONS AND INTERPRETATION**

#### **Section 1.01 Terms Defined in this Redevelopment Agreement.**

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

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

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

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

D. "Effective Date" means May 1, 2017.

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

F. “Minimum Project Valuation” means an amount equal to Six Million Eighty Nine Thousand Two Hundred and No/100 Dollars (\$6,089,200.00).

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

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

I. “Project Completion Date” means December 31, 2017.

J. “Project Site” means all that certain real property situated in the City more particularly described on Exhibit “A”. The legal description of the Project Site shall be finalized upon Redeveloper’s filing of a final plat showing a lot of approximately 1.6 acres with the relevant governmental authorities, at which time Exhibit “A” shall be revised to accurately reflect the legal description of the Project Site.

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

L. “Redeveloper” means Crete Lodging, LLC, a Nebraska limited liability company.

M. “Redevelopment Agreement” means this Redevelopment Agreement between the CDA and Redeveloper with respect to the Project.

N. “Redevelopment Area” means the Redevelopment Area that is set forth in the Redevelopment Plan.

O. “Redevelopment Plan” means the Redevelopment Plan prepared by Hanna:Keelan Associates, P.C. and dated October 2013, and approved by the City Council of the City on December 3, 2013 pursuant to Resolution No. 2013-35, as amended.

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

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

**Section 1.02      Construction and Interpretation.**

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

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

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

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

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

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

(f) The words “herein,” “hereof,” “hereunder,” “hereinafter” and words of similar import shall refer to the Redevelopment Agreement as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

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

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

## **ARTICLE II**

### **REPRESENTATIONS**

#### **Section 2.01 Representations by the CDA.**

The CDA makes the following representations and findings:

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

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

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

**Section 2.02      Representations of Redeveloper.**

Redeveloper makes the following representations and findings:

(a) Redeveloper is a Nebraska limited liability company, having the power to enter into this Redevelopment Agreement and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Agreement.

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

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

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

### **ARTICLE III**

#### **OBLIGATIONS OF THE CDA AND PUBLIC IMPROVEMENTS**

##### **Section 3.01 Capture of Tax Increment.**

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of the Effective Date of the Project and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Project pursuant to the Nebraska Community Development Law. The CDA shall capture the Tax Increment generated by the Project Site for a total period of not to exceed fifteen (15) years after the Private Improvements have been completed and included in the assessed valuation of the Project Site and the Project Site is generating the Tax Increment subject to capture by the CDA. The effective date of this provision shall be the Effective Date of May 1, 2017, thus creating the base value as of January 1, 2016. The CDA shall file with the County Assessor the "Notice to Divide Taxes" on or prior to August 1 in the year of the Effective Date.

##### **Section 3.02 Tax Increment.**

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Saline County Board of Equalization) for the Project Site before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax

levy for the Project Site after completion of construction of the Private Improvements as part of the Project. For this Project, the anticipated Tax Increment is the difference between the projected taxes payable for 2017 (after construction completion) and the taxes payable for 2016 (before completion of construction) as more particularly set forth on Exhibit "B".

**Section 3.03      Issuance of TIF Indebtedness.**

At any time following delivery by Redeveloper to the CDA of all Eligible Project Cost certifications for the Project pursuant to Section 4.02 below, the CDA shall incur or issue TIF Indebtedness in the estimated amount of One Million Four Hundred Thousand and No/100 Dollars (\$1,400,000.00), as calculated on the attached and incorporated Exhibit "B", to be purchased by the Redeveloper or a lender of the Redeveloper. The TIF Indebtedness shall be in the form of the TIF Promissory Note attached hereto as Exhibit "C". The TIF Promissory Note shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The Redeveloper shall locate a lender or other entity to acquire and fund the acquisition of the TIF Note for this TIF Indebtedness. The TIF Indebtedness shall be secured by a pledge or assignment of the Tax Increment or otherwise secured by the Redeveloper as required by its lender. The Redeveloper acknowledges that, notwithstanding the pledge or assignment of the TIF Note to Redeveloper's lender, if the Project does not generate sufficient Tax Increment Revenues or the CDA does not receive sufficient Tax Increment Revenues to pay the TIF Note in full, then the CDA shall, in all events, only be required to pay the net amount received in Tax Increment Revenues from the Project as full payment of the TIF Note.

**Section 3.04      Use of TIF Indebtedness.**

CDA will collect and use the Tax Increment to pay debt service on the TIF Indebtedness incurred as provided in Section 3.03 of this Redevelopment Agreement. Notwithstanding the foregoing, the amount of the TIF Indebtedness that the CDA agrees to service and repay with the Tax Increment shall not exceed the amount of the Eligible Project Costs certified by Redeveloper pursuant to Section 4.02 and listed on Exhibit "D". In addition, upon the funding of the TIF Indebtedness by Redeveloper, the CDA shall retain an amount sufficient to pay: (a) its reasonable and necessary cost of issuance, including attorney fees; (b) its Administrative Fee of one percent (1%); and (c) its CDA designated sum of six percent (6%), all as set forth on Exhibit "D". The Tax Increment, less the CDA's costs set forth above, shall be paid pursuant to the terms of any TIF Promissory Note and/or TIF resolution issued by the CDA relating to this Project.

**Section 3.05      Creation of Fund.**

CDA will create a special fund to collect and hold the receipts of the Tax Increment. Such special fund shall be used for no purpose other than to pay TIF Indebtedness issued pursuant to Section 3.03 above.

**Section 3.06      Projected TIF Sources and Uses.**

The TIF Indebtedness calculation formula set forth on Exhibit "B", contemplates the annual generation of incremental taxes created by the Project in the amount of One Hundred Thirty Six Thousand Nine Hundred and No/100 Dollars (\$136,900.00). The TIF Indebtedness and the TIF sources and eligible uses are attached on Exhibit "D" and incorporated by this reference. The Projected Uses of the TIF funds are eligible under the Act, and are estimates

which shall be confirmed upon construction completion and be certified by the Redeveloper under Section 4.02 below.

**Section 3.07      CDA TIF Indebtedness.**

In the event that the taxable real property valuation of the Project Site exceeds the Minimum Project Valuation, the CDA reserves the right to incur or issue additional indebtedness in an amount reasonably determined by the CDA to be used for the construction and completion of additional eligible public improvements within the Redevelopment Area including, but not limited to, as additional street and infrastructure improvements, utility improvements, public space enhancements, public facility improvements, landscaping and other eligible public improvements under the Act that will aid in the removal of blighted and substandard conditions. Such indebtedness shall be issued in the form of a promissory note, loan, advance of money, or any form of indebtedness incurred by the CDA, and the CDA shall capture any additional Tax Increment to pay such indebtedness, which shall in no case be a general obligation of the CDA or the City.

**Section 3.08      TIF Restriction Period.**

Commencing on the date that the Certificate of Occupancy is issued permitting Redeveloper to occupy the Project and continuing for a period of five (5) years thereafter (the “TIF Restriction Period”), the CDA shall not adopt an amendment to the Redevelopment Plan or enter into a Redevelopment Agreement either of which provides for the CDA’s capture of the tax increment generated by a project that includes construction of a motel, hotel or similar hospitality facility in the Redevelopment Area or in any future redevelopment area created by the

CDA. Redeveloper acknowledges and agrees that the CDA has no right or obligation to prevent a third party from constructing a motel, hotel or other hospitality facility in the Redevelopment Area, or in any future redevelopment area, without the use of tax increment financing.

**Section 3.09      TIF Right of First Refusal Period.**

If, during the period commencing on May 1, 2022 and continuing for five (5) years thereafter (the “TIF Right of First Refusal Period”), the CDA receives an application for tax increment financing in which the applicant proposes a project involving the development of a new hotel, motel or other hospitality facility in the Redevelopment Area, the CDA shall promptly deliver written notice to the Redeveloper stating that the application has been received and describing the proposed project, including the size of the project, a description of the building materials to be used, the number of jobs that will be created by the project, and the amount of tax increment financing requested (the “Right of First Refusal Notice”).

The Redeveloper shall have the right to submit an application for tax-increment financing for a comparable project in the Redevelopment Area to the CDA within ninety (90) days following receipt of the Right of First Refusal Notice. Provided that (a) the Redeveloper owns or has secured the right to purchase the site on which the Redeveloper’s proposed project is to be constructed, and (b) the CDA determines, in its sole discretion, that the Redeveloper’s proposed project is comparable to the initial applicant’s proposed project, the CDA agrees to pursue adoption of an amendment to the Redevelopment Plan incorporating the Redeveloper’s proposed project.

In the event that: (i) the Redeveloper does not submit an application for tax-increment financing for a comparable project in the Redevelopment Area to the CDA within ninety (90) days following receipt of the Right of First Refusal Notice; (ii) the CDA, after consideration of an amendment to the Redevelopment Plan incorporating the Redeveloper's proposed project, rejects the Redeveloper's proposed project; or (iii) the CDA is unable to negotiate a Redevelopment Agreement with the Redeveloper for the Redeveloper's proposed project, then the CDA shall have the right to pursue development of the project proposed by the initial applicant.

#### **ARTICLE IV**

#### **OBLIGATIONS OF REDEVELOPER**

##### **Section 4.01      Construction of Project; Insurance.**

(a) Redeveloper will complete the Public Improvements and the Private Improvements as described on Exhibit "A" and install all equipment necessary to operate the Public Improvements and the Private Improvements no later than the Project Completion Date. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Public Improvements and the Private Improvements. Until construction of the Public Improvements and the Private Improvements has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Public Improvements and the Private Improvements. Promptly after completion by Redeveloper of the Public Improvements and the Private Improvements, Redeveloper shall furnish to the CDA a Certificate of Completion, the form of which is attached

as Exhibit “E” and incorporated by this reference. The certification by Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Agreement with respect to the obligations of Redeveloper to construct the Public Improvements and the Private Improvements.

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

**Section 4.02      Cost Certification.**

Redeveloper shall submit to CDA a certification of Eligible Project Costs, after expenditure of such project costs to verify the uses described on Exhibit “D”. Redeveloper may, at its option, submit one or more partial Eligible Project Costs Certifications prior to expenditure of all Eligible Project Costs providing certification of receipt of billings for work in progress. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project Costs Certification are

properly included in Eligible Project Costs as defined in this Agreement shall be made in its sole discretion and shall be conclusive and binding on Redeveloper.

**Section 4.03      No Discrimination.**

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

**Section 4.04      Pay Real Estate Taxes.**

(a) Redeveloper intends to create a taxable real property valuation of the Project and Project Site of not less than the Minimum Project Valuation set forth in Section 1.01(F) above, no later than as of the Effective Date. During the period of this Agreement, Redeveloper, its successors and assigns, will not: (1) protest a real estate property valuation of the Project and Project Site to a sum less than or equal to the Minimum Project Valuation; nor (2) convey the Project Site or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes.

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

Redeveloper understands and agrees that the anticipated Tax Increment is a projection based on assumed values and tax levy rates and that the actual Tax Increment may vary substantially from the anticipated Tax Increment, in which event the Redeveloper would be obligated to annually make a significant payment in lieu of taxes in the amount of the shortfall.

**Section 4.05      No Assignment or Conveyance.**

Redeveloper shall not convey, assign or transfer the Project Site or any interest therein prior to the termination of the 15 year period commencing on the Effective Date specified in Section 3.01 hereof without the prior written consent of the CDA, which shall not be unreasonably withheld and which the CDA may make subject to any terms or conditions it reasonably deems appropriate. The CDA agrees that it shall give its consent to a conveyance, assignment or transfer of the Project Site or any interest therein upon receipt of evidence of approval of such conveyance, assignment or transfer by the Redeveloper's franchisor; provided, however, that the restrictions set forth in Sections 3.08 and 3.09 of this Redevelopment Agreement shall automatically terminate at the time of the conveyance, assignment or transfer.

The following conveyance shall be permitted without consent of the CDA: any conveyance as security for indebtedness (i) previously incurred by Redeveloper or incurred by Redeveloper after the effective date of this Agreement for Project costs or any subsequent physical improvements to the Project Site with the outstanding principal amount of all such indebtedness (whether incurred prior to or after the effective date of this Agreement) secured by the Project Site which shall have lien priority over the obligations of Redeveloper pursuant to this Redevelopment Agreement, or (ii) any additional or subsequent conveyance as security for

indebtedness incurred by Redeveloper for Project costs or any subsequent physical improvements to the Project Site provided that any such conveyance shall be subject to the obligations of Redeveloper pursuant to this Redevelopment Agreement.

**Section 4.06      Evidence of Financial Ability.**

Redeveloper shall provide to the CDA evidence of availability of the specific amount of finances necessary for purposes of carrying out the obligations of Redeveloper in connection with acquisition of the Project Site and construction of the Private Improvements, before the later of (a) sixty (60) days following the execution of this Redevelopment Agreement, or (b) the commencement of construction of the Private Improvements. To the extent allowed by law, the CDA agrees to keep said information confidential. Such information shall state the amount and source of liquid assets on hand or immediately available to Redeveloper for use in the Project; and shall state the amount and source of debt financing which is available, or irrevocably committed, to Redeveloper for use in acquiring the Project Site and completing the Private Improvements. Such information shall be provided in a form satisfactory to the CDA, and evidence of loan commitments shall include all the documents evidencing the loan commitment and acceptance by Redeveloper, the purposes of the loan, the authorized use of loan funds, and all other terms and conditions of the loan commitment, the acceptance, and the loan. Submittal of such financial information in a form satisfactory to the CDA shall be a condition precedent to the requirement of the CDA to proceed with its obligations under this Redevelopment Agreement.

**Section 4.07      Façade Easement.**

Redeveloper shall grant to the CDA a façade easement in the form attached hereto as Exhibit “F”, pursuant to which Redeveloper shall agree to make and maintain certain improvements to the façade of the Private Improvements for the benefit of the public.

**Section 4.08      Construction Documents.**

Prior to commencement of construction of the Private Improvements, Redeveloper shall submit to the CDA exterior schematic drawings for the Private Improvements, and any material changes thereto, for the CDA’s review and approval. If the exterior schematic drawings satisfy the requirements of the Redeveloper’s franchisor, the CDA shall generally approve the exterior schematic drawings and shall notify Redeveloper in writing of its approval.

**ARTICLE V**

**FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

**Section 5.01      Financing.**

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

**Section 5.02      Encumbrances.**

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except: (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by

Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

## **ARTICLE VI**

### **DEFAULT, REMEDIES; INDEMNIFICATION**

#### **Section 6.01 General Remedies of the CDA and Redeveloper.**

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Agreement or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Agreement shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Agreement, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations; provided that, in view of the additional remedies of the CDA set out in Section 6.02, the remedy of specific

performance by Redeveloper shall not include or be construed to include the covenant to build or construct the Private Improvements or Project.

**Section 6.02      Additional Remedies of the CDA.**

In the event that:

- (a) Redeveloper, or successor in interest, shall fail to complete the construction of the Project on or before the Project Completion Date, or shall abandon construction work for any period of 120 days (not including any period covered pursuant to the terms of Section 6.04 below);
- (b) Redeveloper, or successor in interest, shall fail to pay real estate taxes or assessments on the Project Site or any part thereof when due, and such taxes or assessments or payments in lieu of taxes shall not have been paid, or provisions satisfactory to the CDA made for such payment within thirty (30) days following written notice from the CDA;
- (c) Redeveloper does not maintain an assessed valuation equal to or greater than the Minimum Project Valuation for the Project Site for the term of this Agreement and fails to satisfy the obligations of Section 4.04(b) of this Agreement; or
- (d) There is, in violation of Section 4.05 of this Redevelopment Agreement, transfer of the Project Site or any part thereof, and such failure or action by Redeveloper has not been cured within thirty (30) days following written notice from the CDA,

then Redeveloper shall be in default of this Redevelopment Agreement; and in the event that such failure to perform, breach or default is not cured in the period herein

provided, the parties agree that the damages caused to the CDA would be difficult to determine with certainty. To the extent that such failure results in the fact that the CDA is not able to capture the full amount of the anticipated Tax Increment contemplated hereunder, Redeveloper shall be obligated, on an annual basis, to remit the sum by which the anticipated Tax Increment exceeds the actual Tax Increment.

**Section 6.03      Remedies in the Event of Other Redeveloper Defaults.**

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

**Section 6.04      Limitation of Liability; Indemnification.**

(a) Notwithstanding anything in this Article VI or this Redevelopment Agreement to the contrary, neither the CDA, the City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Agreement. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the Tax Increment pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither the City nor the CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder.

Redeveloper releases the CDA and the City from and agrees that the CDA and the City shall not be liable for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Private Improvements. Provided, however, such release shall not be deemed to include such liability actions as arise directly out of the sole negligence or willful misconduct of the CDA or the City.

(b) Redeveloper agrees to indemnify, defend (at the CDA's and/or the City's option) and hold harmless the CDA, the City, their respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney's fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of Redeveloper, its employees, agents, officers, contractors or subcontractors, or Redeveloper's performance or failure to perform under the terms and conditions of this Redevelopment Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of acts, omissions, or the sole negligence or willful misconduct of the CDA or the City. The indemnification and defense obligations set forth herein shall survive the termination of this Redevelopment Agreement.

## **ARTICLE VII**

### **MISCELLANEOUS**

#### **Section 7.01      Memorandum.**

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

**Section 7.02      Governing Law.**

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

**Section 7.03      Binding Effect; Amendment.**

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

**Section 7.04      No Agency or Partnership.**

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

[SIGNATURE PAGES TO FOLLOW]

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

**“CDA”**

COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF  
CRETE, NEBRASKA

ATTEST:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Chairman

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF SALINE    )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2016, by \_\_\_\_\_ and \_\_\_\_\_, Chairman and Secretary respectively of the Community Development Agency of the City of Crete, Nebraska, a public body corporate and politic, on behalf of the Authority.

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



## EXHIBIT "A"

### DESCRIPTION OF PROJECT

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

Lots One (1) and Two (2), Cardinal Lane Commercial 1<sup>st</sup> Addition, City of Crete, Saline County, Nebraska (to be further subdivided into a parcel containing approximately 1.6 acres)

shall consist of the following:

- (a) **Private Improvements.** The construction of a 75 room hotel including a parking lot and the associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** Site acquisition, site grading, construction of a retaining wall and parking lot, landscaping and other eligible public improvements on the Project Site, including the-façade improvements, to the extent that the public has been granted nonexclusive rights to view such façade improvements in the Redevelopment Area, which public improvements are eligible improvements under the Act pursuant to this Redevelopment Agreement; paid for, in part, by the Tax Increment created by the Private Improvements.

## **EXHIBIT “B”**

### **TIF INDEBTEDNESS**

1. **Principal Amount.** The principal amount of the TIF Indebtedness shall be the amount, together with interest accruing thereon, which can be amortized by the Maturity Date, solely from the Tax Increment Revenues based upon the current aggregate ad valorem tax rate applicable to the Project Site multiplied by an assumed valuation of \$6,089,200, subject to required debt service coverage, required reserve, and cost of issuance.
2. **Anticipated Tax Increment:** \$136,900 annually.
3. **Payments.** Semi-annually with interest only until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the Maturity Date.
4. **Maturity Date.** On or before December 31, 2031.

**EXHIBIT “C”**

**TIF PROMISSORY NOTE**

(See Attached)

THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 (“THE 1933 ACT”) AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

Registered

Registered

No. 1

\$950,000.00

UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
THE COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CRETE

COMMUNITY REDEVELOPMENT REVENUE NOTE  
(HOTEL REDEVELOPMENT PROJECT)  
SERIES 2016A

Maturity Date	Original Issuance Date
December 31, 2031	_____, 2017

Registered Holder	Principal Amount	Interest Rate
Crete Lodging, LLC	\$1,400,000.00	4.5%

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE, NEBRASKA (the “Issuer”), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the Crete City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Accrued Interest shall be payable in two (2) installments due June 15, 2017 and December 15, 2017. Thereafter principal and accrued interest shall be payable in twenty eight (28) semi-annual installments due June 15, 2018, December 15, 2018, and each June 15 and December 15 thereafter through December 15, 2031, when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder in whose name this Note is registered at the close of business on the calendar day

next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts.

This Note is designated The Community Development Agency of the City of Crete, Nebraska Redevelopment Revenue Note (Hotel Redevelopment Project), Series 2016A, aggregating One Million Four Hundred Thousand and No/100 Dollars (\$1,400,000.00) (the "Note") in principal amount which have been issued pursuant to Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended and supplemented (the "Act") and under and pursuant to a Redevelopment Agreement between Issuer and the Redeveloper, as defined in such Redevelopment Agreement, to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment Revenues generated by the above-referenced project. All such revenue has been duly pledged for that purpose.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement for the Project against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of Crete, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly

done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered Holder's duly authorized attorney, upon surrender of this Note together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder, together with a Purchase Letter from the transferee that is satisfactory to Issuer in Issuer's sole discretion, and thereupon a new registered Note or Notes in the same aggregate principal amounts shall be issued to the transferee in exchange therefor, and upon payment of the charges therein prescribed. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is issuable in the form of a registered Note without coupons. Subject to such conditions and upon the payment of such charges reasonably set by Issuer, the owner of any registered Note or Notes may surrender the same (together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney), in exchange for an equal aggregate principal amount of registered Notes of any other authorized denominations.

The Note is prepayable at any time in whole or in part, at a prepayment price of par plus accrued interest to the prepayment date, to the extent there are any funds in the debt service fund in excess of amounts necessary to pay scheduled debt service or in the event the Redeveloper directs the Issuer that it wishes to prepay the Note.

Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

THE COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF CRETE,  
NEBRASKA

ATTEST:

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Chairman

CERTIFICATE OF AUTHENTICATION

This Note is delivered pursuant to the Redevelopment Agreement and the CDA's authorizing resolution.

Crete City Treasurer,  
as Paying Agent and Registrar

By: \_\_\_\_\_  
Authorized Signature

**EXHIBIT “D”**

**PROJECTED TIF SOURCES AND USES**

**1. PROJECTED TIF SOURCES**

<b>Assumptions:</b>	Saline Co. Tax Levy (2014)	2.248268
	Interest Rate	4.50%
	TIF period (years)	14

<b>Property Value Assumptions:</b>	Assessed Value	Estimated Taxes	
	Pre-Project	\$45,900	\$1,000
	Completed Project	\$6,089,200	\$136,900
	Difference	\$6,043,300	\$135,900

<b>TIF Calculations:</b>	Annual TIF Amount	\$135,900
	<b>TIF Loan Amount</b>	<b>\$1,400,000</b>

**2. PROJECTED TIF USES<sup>1</sup>**

	<b>Project Costs</b>
A. Admin. Fee – 1%	\$14,000
B. Cost of Issuance	\$8,000
C. CDA Designated Sum of 6%	\$84,000
D. Site Preparation	\$461,500
E. Landscaping	\$55,300
F. Site Acquisition	\$210,500
G. Façade Improvements	\$464,600
H. Architectural & Engineering Fees	\$265,000
Total	\$1,562,900*

\*Eligible TIF Uses are projected to be \$1,562,900, but the TIF Revenue Projection is limited to \$1,400,000.

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<sup>1</sup> All costs are estimates and are subject to final confirmation and adjustment upon construction completion.

**EXHIBIT "E"**

**CERTIFICATE OF COMPLETION**

The Community Development Agency of the City of Crete, Nebraska, a municipal corporation in the State of Nebraska (the "CDA"), hereby makes the conclusive determination and certification that, with regard to the following real property situated in the City of Crete, Saline County, Nebraska, to wit:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

("Redeveloper Property"), all the improvements required to be constructed upon the above-described Redeveloper Property have been satisfactorily completed in accordance with the requirements of the REDEVELOPMENT AGREEMENT (Hotel Redevelopment Project) by and between the Community Development Agency of the City of Crete, Nebraska, a municipal corporation in the State of Nebraska, and Crete Lodging, LLC, a Nebraska limited liability company, and its successors and assigns ("Redeveloper"), said Agreement dated as of \_\_\_\_\_, 2016 and a Memorandum of which is recorded as Instrument No. \_\_\_\_\_, in the office of the Register of Deeds for Saline County, Nebraska.

The CDA further makes the conclusive determination that the Private Improvements (as defined in the Agreement) to the above-described Redeveloper Property are presently in conformance with the Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the CDA and Redeveloper have executed this instrument this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_.

**“CDA”**

COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF  
CRETE, NEBRASKA

\_\_\_\_\_, Chairperson

STATE OF NEBRASKA    )  
                                  ) ss.  
COUNTY OF SALINE    )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 201\_\_, by \_\_\_\_\_, Chairperson of the Community Development Agency of the City of Crete, Nebraska, on behalf of the Agency.

Notary Public



**EXHIBIT "F"**

**FAÇADE EASEMENT AGREEMENT  
(HOTEL REDEVELOPMENT PROJECT)**

This Façade Easement Agreement (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between Crete Lodging, LLC, a Nebraska limited liability company (the "Redeveloper"), and the Community Development Agency of the City of Crete, Nebraska (the "CDA").

**RECITALS**

A. The Redeveloper owns certain real estate in Crete, Saline County, Nebraska legally described as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ (the "Project Site").

B. The Redeveloper and the CDA entered into that certain Redevelopment Agreement of even date herewith describing the Public Improvements and the Private Improvements being made to the Project Site.

C. Pursuant to the Redevelopment Agreement, to ameliorate the blighted and substandard conditions of the Project Site and to enhance the aesthetics of the Private Improvements constructed on the Project Site, the Redeveloper agreed to make certain improvements to the façade of the Private Improvements (the "Façade") for the benefit of the public. The Tax Increment captured by the CDA pursuant to the Redevelopment Agreement shall be used by the CDA to finance the Public Improvements, including the Façade improvements.

D. This Agreement sets forth the parties' rights and obligations with respect to the Façade.

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

1. Façade. In consideration of the benefits to be received by the Redeveloper pursuant to the Redevelopment Agreement, the Redeveloper hereby agrees to subject the Façade to the restrictions described herein.

2. Façade Restrictions. The Redeveloper agrees to observe and comply with the following restrictions:

a. The Redeveloper shall not demolish, remove or raze the Façade during the term of this Agreement.

b. The Redeveloper shall not undertake, or allow to be undertaken, any material change to the Façade without the express written consent of the CDA. The term “material change” shall include, but is not limited to:

i. Any alteration, removal, replacement, reconstruction, or remodeling of the Façade or any portion of the Façade involving a change in the composition, appearance or physical structure of the Façade;

ii. Any repair, repainting or refinishing of the Façade or any feature of the Façade involving a change in the composition, appearance or physical structure of the Façade or Façade feature.

c. This Section 2 shall not preclude Redeveloper from performing any ordinary or necessary maintenance on the Façade as set forth in Section 3 below.

3. Façade Maintenance. The Redeveloper agrees to perform all ordinary and necessary repairs on the Façade, to maintain the appearance and structural soundness of the Façade, and to prevent deterioration of the Façade.

4. Specification of Work. In the event that the Redeveloper desires to make any material change to the Façade, the Redeveloper shall deliver to the CDA a written request to make such material change and copies of the plans, designs, elevations, specifications and other documents related to the change, including specification of the contractors that will implement such change, all materials to be used in any such change, and photographs of the subject area as it appears at the time of the request. The CDA shall approve or disapprove the material change within thirty (30) days following Redeveloper’s request.

5. Casualty. In the event that the Private Improvements or any part thereof shall be damaged or destroyed by fire or other casualty, the Redeveloper shall diligently pursue reconstruction of the Façade to substantially the same condition that existed prior to such damage or destruction. If the Private Improvements are damaged or destroyed to such an extent that the Redeveloper determines that reconstruction of said Private Improvements is not feasible and provides the CDA with a statement indicating that the Redeveloper will not pursue reconstruction of said Private Improvements, then this Agreement shall be void and of no further force or effect with respect to the Private Improvements.

6. Inspection. The Redeveloper shall permit the CDA reasonable access to the Project Site to inspect the Façade for the purpose of determining whether the Façade is in conformance with this Agreement.

7. Term. This Agreement shall be permanent and shall run with the land from and after the date that the Redeveloper delivers the Certificate of Completion

with respect to the Private Improvements and the Public Improvements in accordance with the Redevelopment Agreement.

8. Public Access. The Redeveloper acknowledges and agrees that the general public shall have the regular and substantial opportunity to view the Façade from public streets, sidewalks and other property adjacent to the Private Improvements. The Redeveloper shall have no obligation to permit the general public to view the interior of the Private Improvements.

9. Indemnification. The Redeveloper shall defend, indemnify, and hold the CDA harmless from and against any liabilities, claims, suits, demands, judgments, costs and expenses (including attorney fees) resulting from actions or claims by third parties or the Redeveloper’s default under this Agreement.

10. Binding Effect. This Agreement shall be appurtenant to and run with the Project Site, and shall be binding upon the heirs, executors, administrators, successors and assigns of the Redeveloper.

11. Terms. Any capitalized term not defined herein shall have the meaning set forth in the Redevelopment Agreement.

IN WITNESS WHEREOF, the parties have executed this Façade Easement Agreement as of the date first written above.

**“REDEVELOPER”**

CRETE LODGING, LLC, a Nebraska limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2016, by \_\_\_\_\_, Manager of Crete Lodging, LLC, a Nebraska limited liability company, on behalf of the limited liability company.

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

**“CDA”**

COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF  
CRETE, NEBRASKA

\_\_\_\_\_  
\_\_\_\_\_, Chairperson

STATE OF NEBRASKA    )  
                                  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2016, by \_\_\_\_\_, Chairperson of the Community Development Agency of the City of Crete, Nebraska, on behalf of the Agency.

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

**EXHIBIT “G”**

**MEMORANDUM OF REDEVELOPMENT AGREEMENT  
(HOTEL REDEVELOPMENT PROJECT)**

This Memorandum of Redevelopment Agreement (“Memorandum”) is made this \_\_\_ day of \_\_\_\_\_, 2016 by and between the Community Development Agency of the City of Crete, Nebraska (“CDA”) and Crete Lodging, LLC, a Nebraska limited liability company (“Redeveloper”).

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Project Effective Date of May 1, 2017. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

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

[SIGNATURE PAGES TO FOLLOW]

**“CDA”**

COMMUNITY DEVELOPMENT  
AGENCY OF THE CITY OF  
CRETE, NEBRASKA

\_\_\_\_\_  
\_\_\_\_\_, Chairperson

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2016, by \_\_\_\_\_, Chairperson of the Community Development Agency of the City of Crete, Nebraska, on behalf of the Agency.

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



**CITY COUNCIL OF THE  
CITY OF CRETE, NEBRASKA**

**CITY OF CRETE, NEBRASKA  
RESOLUTION NO. 2016-12**

(Redevelopment Agreement for the Hotel Redevelopment Project)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRETE,  
NEBRASKA APPROVING THE FORM OF REDEVELOPMENT AGREEMENT FOR  
THE HOTEL REDEVELOPMENT PROJECT AND AUTHORIZING THE  
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CRETE, NEBRASKA  
TO ENTER INTO SAID AGREEMENT AND TO ISSUE TAX INCREMENT  
INDEBTEDNESS.**

WHEREAS, the City Council of the City of Crete, Nebraska (the “City”) via Resolution No. 2015-25 dated July 7, 2015 approved and adopted an Amendment to the Redevelopment Plan for a certain redevelopment area located in the City of Crete, Nebraska and identified as Redevelopment Area #1 (the “Redevelopment Area”) for the Hotel Redevelopment Project (the “Project”) pursuant to the Nebraska Community Development Law codified at Neb. Rev. Stat. §§ 18-2101 et seq. (the “Act”);

WHEREAS, on May 17, 2016, the Community Development Agency of the City of Crete, Nebraska (the “CDA”) approved and adopted the form of Redevelopment Agreement attached hereto as Attachment “A” for the Project (the “Redevelopment Agreement”);

WHEREAS, on May 17, 2016, at 6:15 p.m. a meeting of the City Council of the City of Crete was held at the Crete City Hall, 241 East 13<sup>th</sup> Street, in Crete, Nebraska in order to determine whether the Redevelopment Agreement should be approved;

WHEREAS, the Amendment to the Redevelopment Plan will, in accordance with the present and future needs of the City of Crete, promote the health, safety, morals, order, convenience, prosperity and the general welfare of the community in accordance with the legislative declarations set forth in the Act;

WHEREAS, the Amendment to the Redevelopment Plan is feasible and is conformance with the general plan for development of the City and its objectives are being accomplished in the Redevelopment Agreement for the Project;

WHEREAS, the Project would not be economically feasible as designed without the use of tax increment financing; the Project as designed would not occur in the Redevelopment Area without the use of tax increment financing; and the Project is in the long-term best interests of the community;

WHEREAS, the City Council of the City of Crete has reviewed the Redevelopment Agreement and has found it to be in conformity with the Act and the

general plan for development of the City of Crete, and in the best interests of the City of Crete; and

WHEREAS, pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the City Council of the City of Crete desires to approve the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Crete, Nebraska does hereby approve the Redevelopment Agreement in substantially the form attached hereto as Attachment "A";

BE IT FURTHER RESOLVED, that the CDA of the City of Crete is hereby authorized to negotiate the terms and conditions of the Redevelopment Agreement, and to execute and deliver the Redevelopment Agreement with such changes, modifications, additions and deletions therein as the CDA and its legal counsel shall deem necessary, desirable or appropriate; and

BE IT FURTHER RESOLVED, that the CDA of the City of Crete is hereby authorized to take all actions contemplated and required by the Redevelopment Agreement including, without limitation, to issue TIF Indebtedness following the lapse of thirty (30) days after the approval of the Redevelopment Agreement in an amount not to exceed One Million Four Hundred Thousand and No/100 Dollars (\$1,400,000.00) in the form of the TIF Promissory Note attached to the Redevelopment Agreement as Exhibit "C". Such TIF Indebtedness shall be repaid solely from the Tax Increment created by the Project and shall not represent the general obligation of the CDA nor the City of Crete.

DATED THIS 17th day of May, 2016.

CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

REQUEST FOR ANNEXATION OF REAL ESTATE TO THE CITY OF  
CRETE, NEBRASKA

The undersigned owners of real estate hereafter described hereby certify that the attached accurate plat or map of said real estate therein described the same being contiguous to the City of Crete, Saline County, Nebraska, was prepared under the supervision of Lyle L. Loth, a competent surveyor licensed in the State of Nebraska; said plat or map is certified by Lyle L. Loth, a competent surveyor licensed in the State of Nebraska.

The undersigned are the owners of individual tracts comprising all of the tracts of real estate described in said plat, lying south of the Crete Public High School of the City of Crete, Saline County, Nebraska; said tract of land being owned by the undersigned is as follows:

A TRACT OF LAND LOCATED IN THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 8 NORTH, RANGE 4 EAST OF THE 6TH P.M., CRETE, SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTH HALF OF THE SOUTHEAST QUARTER; THENCE S00°20'36"E ON THE WEST LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE, A DISTANCE OF 132.22 FEET TO THE POINT OF BEGINNING; THENCE N89°44'40"E, A DISTANCE OF 1281.73 FEET; THENCE S01°13'55"W, A DISTANCE OF 320.11 FEET; THENCE S89°44'40"W, A DISTANCE OF 1272.93 FEET TO A POINT ON THE WEST LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE; THENCE N00°20'36"W ON THE WEST LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE, A DISTANCE OF 320.00 FEET TO THE POINT OF BEGINNING, CONTAINING A CALCULATED AREA OF 408,744.56 SQUARE FEET OR 9.38 ACRES., MORE OR LESS.

That the undersigned owners are in possession of said real estate.

The undersigned desire the annexation to said City of Crete, pursuant to Section 16-117(7) of the Nebraska Revised Statutes, all of said tracts described aforesaid and the streets/highways adjacent to said tracts, and for such purpose file a plat in the office of the City Clerk of the City of Crete, Nebraska.

The undersigned owners agree to acknowledge the foregoing plat, properly certified by said Gilmore and Associates City Engineer, for filing in the office of the County Clerk of Saline County, Nebraska, as provided by Section 19-916(2) of the Nebraska Revised Statutes.

The undersigned owners further request that upon the annexation of said territory above described to said city that it remain zoned as Residential (R-2) District as set forth in the zoning ordinance of the City of Crete, passed and approved on the 19<sup>th</sup> day of May, 2015.

Dated this 29 day of April, 2016

BY

  
RON DITTMER

  
TERRY DITTMER

ORDINANCE NO. 1972

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

A TRACT OF LAND LOCATED IN THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 8 NORTH, RANGE 4 EAST OF THE 6TH P.M., CRETE, SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTH HALF OF THE SOUTHEAST QUARTER; THENCE S00°20'36"E ON THE WEST LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE, A DISTANCE OF 132.22 FEET TO THE POINT OF BEGINNING; THENCE N89°44'40"E, A DISTANCE OF 1281.73 FEET; THENCE S01°13'55''W, A DISTANCE OF 320.11 FEET; THENCE S89°44'40"W, A DISTANCE OF 1272.93 FEET TO A POINT ON THE WEST LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE; THENCE N00°20'36"W ON THE WEST LINE OF

SAID SOUTH HALF OF THE SOUTHWEST QUARTER ALSO THE CENTERLINE OF THE RIGHT-OF-WAY OF IRIS AVENUE, A DISTANCE OF 320.00 FEET TO THE POINT OF BEGINNING, CONTAINING A CALCULATED AREA OF 408,744.56 SQUARE FEET OR 9.38 ACRES.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That the City Council has received a petition by the land owner to annex the property described herein pursuant to Section 16-117(7) R.R.S 1943 as amended.

Section 3. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

Section 4. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2015.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

(SEAL)

**CITY OF CRETE, NEBRASKA**  
**AIRPORT AUTHORITY**  
**May 12, 2016**  
**8:15 AM**

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 13<sup>th</sup> Street  
 US Post Office, 1242 Linden Avenue  
 City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the board 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. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

**Agenda Item 1. Roll Call** - Board members present were Justin Kuntz, Preston Meints, Howard Nitzel, Dan Papik and Blaine Spanjer. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Chairperson Spanjer.

**Agenda Item 2. Petitions, Communications, Citizen Concerns** – None.

**Agenda Item 3. Special Order of Business** – None

**Agenda Item 4. Officers Report** – Pat Dennison presented the board with a quote to make the roof repairs needed. He also reported that he should have a fence quote soon.

**Agenda Item 5. Consent Agenda** – Nitzel made a motion to approve the consent agenda items as presented. Meints seconded the motion. Voting aye: Kuntz, Meints, Nitzel, Papik, Spanjer. Voting no: None. Absent: None. Motion carried.

- A. April 14, 2016 minutes
- B. April 30, 2016 financial report
- C. Claims

1	Windstream	Phone	\$111.29
2	Norris Public Power	Electricity (estimate)	\$926.12
3	City of Crete	Water	\$32.03
4	Ayers & Ayers	Roof	\$833.62
5	Crete Aviation	FBO	\$2,800.00
6	Crete Aviation (paid 4/20)	Fuel Commission	\$1,941.30
7	Sapp Bros.	Jet Fuel	\$8,790.00
8	Midwest Pump & Equip	Fuel Pump repairs	\$449.71
9	Crete Auto Parts	Tractor repairs	\$158.29
10	Carsten Construction	Dirt work	\$990.00
11	Carsten Trenching	Drainage	\$1,415.70
12	Crete Aviation	Tractor repairs	\$360.22
13	Culligan	Salt	\$20.50
14	Huffy's	Wind socks	\$276.85

**Agenda Item 6. Adjourn** - Board member Papik made a motion to adjourn at 8:30 AM. Board member Kuntz seconded the motion. Voting aye: Kuntz, Meints, Nitzel, Papik, Spanjer. Voting no: None. Absent: None. Motion carried.

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Secretary

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Chairperson

# 2016 Municipal Accounting and Finance Conference

June 15 - 17, 2016  
Holiday Inn, Kearney



**League of Nebraska Municipalities**

[www.lonm.org](http://www.lonm.org) P: 402-476-2829





# 2016 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

Holiday Inn, Kearney  
June 15 - 17, 2016



## TENTATIVE CONFERENCE PROGRAM (Subject to Change)

### Wednesday, June 15, 2016

- 12 pm** Registration (for Preconference Seminar)
- 12:30–1:30 pm** Lunch
- 1:30–4:30 pm** **PRECONFERENCE SEMINAR: Personal Liability for Personnel Decisions; Employment Applications and Interviews:** Learn about 1) recent court cases dealing with personal liability of any elected or appointed municipal official involved in decisions relating to hiring, promoting, firing, etc.; 2) the information that can and cannot be legally requested on the application form; 3) questions that can and cannot be legally asked during a job interview; and, 4) other relevant information to limit your personal and professional liability.  
*Jerry Pigsley, Woods & Aitken Law Firm; League Labor and Employment Law Counsel*

### Thursday, June 16, 2016

- 7-8 am** **Hot Breakfast Buffet for Delegates and Sponsors ~ Compliments of the Holiday Inn**  
*(A meal ticket is required; Mark the breakfast on the registration form if you plan to attend.)*
- 7:30 am** **Registration:** Visit Display Area
- 8–9:15 am** **Budget Update: Budget Forms, Lid Laws and Related Issues for FY 16-17**  
*Deann Haeffner, CPA, Assistant Deputy State Auditor, Office of the Auditor of Public Accounts  
Gary Krumland, Assistant Director/Legal Counsel, LNM*
- 9:15–9:30 am** **Break:** Visit Display Area
- 9:30–10:30 am** **Leverage Your Local Funds with State and/or Federal Grants and Loans:** Learn how other cities and villages are financing important projects by taking advantage of state and federal grants and loans, including the Civic and Community Center Financing Fund (CCCCF), Community Development Block Grants (CDBGs) and funds from the U.S. Dept. of Agriculture Rural Development (USDA). Are your applications ready?
- 10:30–10:45 am** **Break:** Visit Display Area
- 10:45–11:45 am** **League Legislative Report**  
*L. Lynn Rex, Executive Director, LNM*
- 11:45 am–1 pm** **Lunch and Welcome**  
*Lanette Doane, Clerk/Treasurer of Ansley and Chair of the MAFC Committee*
- 1–1:15 pm** **Business Meeting**
- 1:15–2:15 pm** **Concurrent Sessions:**  
**A. SEC Enforcement Actions and Continuing Disclosure Obligations:** Learn about SEC requirements for bond disclosure to protect your municipality from liability and to maintain access to bond markets.  
*(Session repeated at 2:30 pm)*  
*Mike Rogers, Attorney, Gilmore Bell Law Firm*

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## Thursday, June 16, 2016 (con't.)

1:15–2:15 pm

**Concurrent Sessions: (con't.)**

**B. Past Due Utility Bills:** Best procedures and policies for getting paid; effective payment agreements and budget plans for customers; use of collection agencies; and, lien filings.  
(Session repeated at 2:30 pm)

*Panel discussion chaired by Lash Chaffin, Utilities Section Director, LNM*

**C. CORE TOPIC: Sales Tax Reporting Requirements**

*(Session repeated at 2:30 pm)*

*Margaret Akin, Revenue Educator, Nebraska Dept. of Revenue*

**D. Grant Writing 101:** Review the "basics" of how to prepare a successful grant application.

*(Session repeated at 2:30 pm)*

*Jason Tuller, Community Development Director, Imperial*

2:15–2:30 pm

**Break:** Visit Display Area

2:30–3:30 pm

**Concurrent Sessions:**

**A. SEC Enforcement Actions and Continuing Disclosure Obligations:** Learn about SEC requirements for bond disclosure to protect your municipality from liability and to maintain access to bond markets.

*(Repeat of 1:15 pm session)*

*Mike Rogers, Attorney, Gilmore Bell Law Firm*

**B. Past Due Utility Bills:** Best procedures and policies for getting paid; effective payment agreements and budget plans for customers; use of collection agencies; and, lien filings.  
(Repeat of 1:15 pm session)

*Panel discussion chaired by Lash Chaffin, Utilities Section Director, LNM*

**C. CORE TOPIC: Sales Tax Reporting Requirements**

*(Repeat of 1:15 pm session)*

*Margaret Akin, Revenue Educator, Nebraska Dept. of Revenue*

**D. Grant Writing 101:** Review the "basics" of how to prepare a successful grant application.

*(Repeat of 1:15 pm session)*

*Jason Tuller, Community Development Director, Imperial*

3:30–3:45 pm

**Break:** Visit Display Area

3:45–4:45 pm

**Concurrent Sessions:**

**A. How to Prepare Budgets:** Practical advice for "new" clerks and treasurers.

*Lanette Doane, Clerk/Treasurer, Ansley*

*Jo Leyland, City Administrator/Clerk/Treasurer, Imperial*

*Nancy Bryan, Clerk/Treasurer, Stromsburg*

**B. Roundtable Discussion on How to Prepare Budgets for "Experienced" Clerks, Treasurers and Utility Finance Officers**

*Wendell Wessels, Director of Finance and Administration, Kearney*

**C. Utilities Update:** Could Flint, Michigan happen in Nebraska?

*(Session repeated Friday at 11 am)*

*Lash Chaffin, Utilities Section Director, LNM*

**D. CORE TOPIC: Review of the Open Meetings Act, Including the Laws Governing Closed Sessions**

*L. Lynn Rex, Executive Director, LNM*

**Make plans now to network, visit the display area and enjoy the many restaurants and activities in Kearney.**

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## Friday, June 17, 2016

- 7:30-8:30 am**     **Hot Breakfast Buffet for Delegates and Sponsors ~ Compliments of the Holiday Inn**  
*(A meal ticket is required; Mark the breakfast on the registration form if you plan to attend.)*
- 8 am**                **Visit Display Area**
- 8:30–9:30 am**     **Concurrent Sessions:**
- A. Municipal Bidding Laws 101**  
*(Session repeated at 9:45 am)*  
*Lash Chaffin, Utilities Section Director, LNM*
- B. Internal Control Strategies and Transparency**  
*(Session repeated at 9:45 am)*  
*Joe Stump, CPA, PFS, Almquist, Maltzahn, Galloway, & Luth, P.C.*  
*Michael Hoback, CPA, Almquist, Maltzahn, Galloway, & Luth, P.C.*
- C. Nuisance and Abandoned Properties:** Learn about the laws and best practices for addressing these problem properties.  
*(Session repeated at 9:45 am)*
- D. CORE TOPIC: LB 840 Economic Development Programs:** Learn more about the history, laws and recent changes governing this important program.  
*(Session repeated at 9:45 am)*  
*Gary Krumland, Assistant Director/Legal Counsel, LNM*
- 9:30–9:45 am**     **Break:** Visit Display Area
- 9:45–10:45 am**   **Concurrent Sessions:**
- A. Municipal Bidding Laws 101**  
*(Repeat of 8:30 am session)*  
*Lash Chaffin, Utilities Section Director, LNM*
- B. Internal Control Strategies and Transparency**  
*(Repeat of 8:30 am session)*  
*Joe Stump, CPA, PFS, Almquist, Maltzahn, Galloway, & Luth, P.C.*  
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*(Repeat of 8:30 am session)*
- D. CORE TOPIC: LB 840 Economic Development Programs:** Learn more about the history, laws and recent changes governing this important program.  
*(Repeat of 8:30 am session)*  
*Gary Krumland, Assistant Director/Legal Counsel, LNM*
- 10:45-11 am**     **Break:** Visit Display Area
- 11 am–12 pm**     **Utilities Update:** Could Flint, Michigan happen in Nebraska?  
*(Repeat of Thursday 3:45 pm session)*  
*Lash Chaffin, Utilities Section Director, LNM*
- 12 pm**               **Adjournment and Hotel Checkout** – Have a safe trip home!



# 2016 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

**Holiday Inn, Kearney  
June 15 - 17, 2016**



## Delegate Registration

**Municipality:** \_\_\_\_\_

**Name** (as you want it to appear on name tag): \_\_\_\_\_

**Title:** \_\_\_\_\_ **Spouse** (if attending): \_\_\_\_\_

**First League Conference?** Yes \_\_\_\_\_ No \_\_\_\_\_

**Check #** \_\_\_\_\_ **enclosed for \$** \_\_\_\_\_ (Advanced payment encouraged)

**Billing address:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Email:** \_\_\_\_\_

	Through May 26	After May 26
<b>Wednesday Preconference Seminar:</b>	_____ \$95	_____ \$120
<b>Thursday &amp; Friday Conference:</b> (Includes handbook; meals are extra) Per municipal official, League member	_____ \$325	_____ \$355

**Conference Total:** \$ \_\_\_\_\_

**Meals:** (not included in registration fee; indicate number needed by **May 26**)

Wednesday Buffet Luncheon	_____	\$23
Thursday Buffet Breakfast	_____	complimentary, but a ticket is required
Thursday Buffet Luncheon	_____	\$23
Friday Buffet Breakfast	_____	complimentary, but a ticket is required

**Meals Total:** \$ \_\_\_\_\_

**Grand Total:** \$ \_\_\_\_\_

### Conference Information

- ❖ Preregistration deadline is **May 26**. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- ❖ Advanced registrations not cancelled by **May 26** or "no shows" will be billed for any handbooks or meal tickets reserved.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **May 26**.
- ❖ Additional conference handbooks must be ordered by **May 26**: \$55 each.

**Mail registration and payment to:** League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052



## 2016 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

**Holiday Inn, Kearney**  
**June 15 - 17, 2016**



### Conference and Hotel Information

- ❖ All conference sessions will be held at the Holiday Inn at 110 S 2nd Avenue, Kearney, NE 68847.
- ❖ To make room reservations at the Kearney Holiday Inn, call 1-308-237-5971 or toll free 1-855-444-5769 option "0" and specify you are with League room block.
- ❖ The room rate at the Holiday Inn is \$83 for 1-4 persons.
- ❖ The room block at the Holiday Inn will be released **May 18**. Contact the hotel before that date to secure a reservation.
- ❖ Check-in time is 4:00 p.m.; check-out time is Noon.
- ❖ If you want a written confirmation number, please request it when making your reservations.
- ❖ Preregistration deadline for delegates is **May 26**. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- ❖ Advance registrations not cancelled by **May 26** or "no shows" will be billed for reserved display tables, handbooks and any meal tickets.
- ❖ If you need special accommodations or equipment at this conference, contact the League office by **May 26**.
- ❖ Additional conference handbooks: \$55 each. (If registration is not cancelled by **May 26**, delegate may be charged for a handbook.)
- ❖ To meet printing schedules for the conference materials, sponsor fund or display table information must be returned by **May 26**.
- ❖ For your comfort, we recommend that you wear layered clothing, or bring a jacket, because heating and cooling conditions may vary.

# Super 2 Highways in Nebraska

## What is a Super 2?

A Super 2 is a two-lane highway that has wider paved shoulders and passing lanes about every five miles, or as needed based on the specific conditions of the highway. Determining the length and spacing of the passing lanes requires considering many different features of the roadway, including the traffic volume, the number of trucks, the terrain, and the types of access points along the highway. The passing lanes generally alternate between the two directions of traffic.

Super 2s are most often found in more rural areas and have some level of access control, which means there are a limited number of driveways and roads directly connected to the highway.

## Why consider a Super 2?

**Improved traffic operations.** Upgrading a two lane highway to a Super 2 provides more convenient passing opportunities that weren't there before. A Super 2 can be a major improvement for roadways where there are limited opportunities to pass or there is a lot of slower moving traffic.

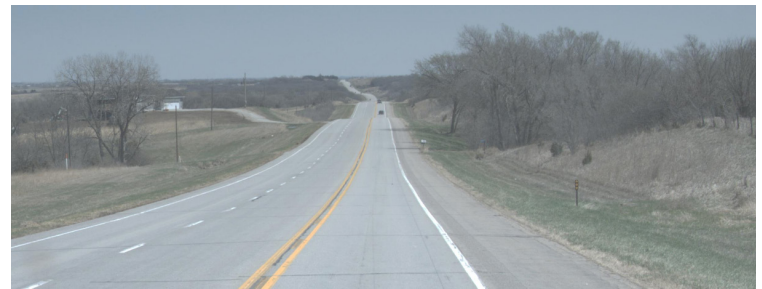
**Improved cost effectiveness.** Super 2s provide an alternate solution to address the transportation challenge. In many cases, constructing a Super 2 can provide substantial improvements for a community or region at a reduced cost. When looking at the many needs across the state, building a Super 2 can maximize the transportation improvements that can be made across the state.

Highways At A Glance	
Super 2 Highway	4-Lane Highway
Passing lanes ≈ every 5 miles, or as needed	2 lanes of traffic in each direction
Variable width paved shoulders	Paved shoulders that are 3-8 feet wide
\$15M to build 10 miles	\$40M to build 10 miles

## Over twice as many miles of highway can be constructed for the same investment.

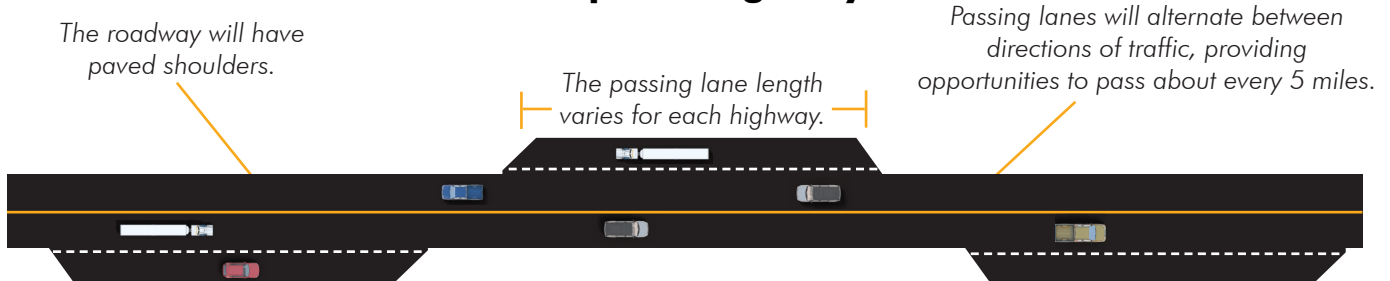
For example, for about \$10 million:

- You can build approximately **2.5** miles of 4-lane highway.
- You can build approximately **6 to 7** miles of Super 2 highway.



Example of a passing lane on a Super 2 highway.

## A Super 2 Highway



For illustration purposes only. Each highway will be evaluated for its specific needs based on terrain, access points, and other site-specific conditions.

## Jerry Wilcox

---

**From:** Jones, Lannette <lannette.jones@twcable.com>  
**Sent:** Wednesday, May 04, 2016 11:11 AM  
**Subject:** Time Warner Cable NOTICE- NEBRASKA

*Department of Government Relations  
6550 Winchester Avenue  
Kansas City, Missouri 64133*



May 4, 2016

Dear Franchise Official,

This letter is sent as part of our ongoing efforts to keep you apprised of developments affecting the cable television system serving your community.

Notifications of changes to programming in your community are printed in:

- The Lincoln Journal Star on the 1<sup>st</sup> and 3<sup>rd</sup> Monday of the month

We are forwarding the potential changes via the list enclosed. Please note that networks listed in the notification may not be carried in all communities.

If you have any questions or concerns, please do not hesitate to contact me at: Jarad.Falk@twcable.com or 816-222-5391.

Sincerely,

A handwritten signature in black ink that reads "Jarad Falk".

Jarad Falk, Director of Government Relations



Lincoln Journal Star

Time Warner Cable's agreements with programmers and broadcasters to carry their services and stations routinely expire from time to time. We are usually able to obtain renewals or extensions of such agreements, but in order to comply with applicable regulations, we must inform you when an agreement is about to expire. The following agreements are due to expire soon, and we may be required to cease carriage of one or more of these services or stations in the near future.

5StarMAX  
ActionMAX  
ActionMAX HD  
ActionMAX West  
Cinemax  
Cinemax HD  
Cinemax  
Cinemax West  
Cinemax On Demand  
Cinemax On Demand HD  
Fuse  
Fuse HD  
HBO On Demand  
HBO On Demand HD  
HBO  
HBO HD  
HBO West  
HBO West HD  
HBO 2  
HBO 2 HD  
HBO 2 West  
HBO Comedy  
HBO Comedy HD  
HBO Comedy West  
HBO Family  
HBO Family HD  
HBO Family West  
HBO Latino  
HBO Latino West  
HBO Signature  
HBO Signature West  
HBO Zone  
HBO Zone West  
KQTV ABC - Falls City  
MoreMAX  
MoreMAX HD  
MoreMAX West  
MovieMAX

Music Choice Channels 1900-1950

Outdoor Channel

Outdoor Channel HD

OuterMAX

Pivot

POP

RFD

The Weather Channel

The Weather Channel HD

ThrillerMAX

ThrillerMAX West

**ADD:**

Epix On Demand to SVOD Channels 590/1590

KNHL IND SD/HD to Starter TV (Basic Cable) Channels 2/1230. (Crete, David City, Fairbury, Lincoln, Seward, York)

**MOVE:**

Heartland from Starter TV (Basic Cable) Channel 2 to Starter TV (Basic Cable) Channel 95. (Crete, Lincoln, Seward)

Heartland from Starter TV (Basic Cable) Channel 18 to Starter TV (Basic Cable) Channel 95. (David City)

QVC Analog/SD/HD from Starter TV (Basic Cable) Channel 2 to Starter TV (Basic Cable) Channel 18. (David City)

**DELETE:**

3D Special Event from 3D TV Channel 671

3D Special Event 2 from 3D TV Channel 672

**CHANGE:**

Tennis Channel will be dual illuminated on Preferred TV (Variety Pass) Channel 406, will remain on TWC Sports Pass Channel 406.

WGN America may be repositioned from Starter TV Channels 14/126 to Standard TV Channels 14/126. (Columbus, Crete, David City, Falls City, Fremont, Lincoln, Nebraska City, Seward, York)

WGN America may be repositioned from Starter TV Channels 13/126 to Standard TV Channels 13/126. (Fairbury)

The new services listed below cannot be accessed on CableCARD-equipped Unidirectional Digital Cable Products purchased at retail without additional, two-way capable equipment. HD Television and HD set-top box required to receive HD services.

ForoTV to TV en Espanol Tier Channel 847

\* HD Television and HD set-top box required to receive HD service.

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**REGULAR MEETING  
Crete City Council  
City Hall Council Chambers**

**May 3, 2016**

**AGENDA ITEM 1 – OPEN MEETING:**

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. 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. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

**AGENDA ITEM 2 - ROLL CALL:** (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Dave Bauer, Dale Strehle, Judy Henning and Travis Sears. Absent was Chuck Vyhnalek.

**AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:** (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.)

Jack Bridger voiced his concern regarding a zoning change to Block 77 O.T. He stated that it could be sold soon as currently zoned, but not if it is changed. City Administrator Ourada informed Bridger that the zoning change was scheduled on the May 17<sup>th</sup> City Council agenda and could be considered by the City Council at that time.

**AGENDA ITEM 4 - SPECIAL ORDER OF BUSINESS:** (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

**A. Request to Occupy Right-of-Way**

The Public Works Committee has reviewed a request by Windstream to occupy City right-of-way on Iris Avenue and 15<sup>th</sup> Street to make improvements to their facilities. The application and drawings are in order and the committee recommends approval of the request.

Council member Bauer moved to approve Windstream occupying the City right-of-way to make facility improvements. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: Vyhnalek. Motion carried.

**B. Street Improvements**

The Public Works Committee has reviewed requests to make improvements to the alley from Kingwood Avenue to Linden Avenue north of 13<sup>th</sup> Street, the alley from 14<sup>th</sup> Street north between Main Avenue and Linden Avenue and the service road west of Arizona Avenue north of Highway 33. The committee recommends that districts are developed so that the property owners have an opportunity to petition out of having the improvements done.

Council member Bauer moved to approve the districts are developed for review. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: Henning. Absent: Vyhnalek. Motion carried.

**C. Sub-Transmission Line Improvements**

The Public Works Committee reviewed the plans and specifications for the replacement of the sub-transmission line from the NPPD sub-station to the City sub-station. The engineer's estimate of the project is \$886,000. The committee

recommends approval of the plans, specifications and estimate and to advertise for bids to do the job.

Council member Bauer moved to approve the plans, specifications, estimate of \$886,000 and to advertise for bids to do the job. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: Vyhnalek. Motion carried.

**AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES:** (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.) None.

**AGENDA ITEM 6 - REPORTS:** (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Economic Development Director Max Kathol reported that stake holder meetings and the open house meeting for the Downtown Revitalization Study were held and ideas to connect downtown with other areas of the community were discussed. Over 400 surveys were completed for the study.

Parks and Recreation Director Dan Dunaway reported that grant funds were received for the dog park benches made of recycled tires. He also reported that 37 have signed up for the swim team.

Police Chief Steve Hensel reported that the 4<sup>th</sup> Grade Junior Patrol class has graduated and that discussions are ongoing regarding an alternate dispatch center, which may be mobile.

City Administrator Tom Ourada reported that the community wide clean-up will be held again this year. He reported that there should be an announcement soon on the transportation grant for the trail from the high school to CAMC. He reported that the bridge construction is progressing and that the WWTP will begin operations on Monday May 9<sup>th</sup>. He also reported that the USDA reported that there will be additional funds available for the decommissioning of the old WWTP.

Council member Strehle requested a Public Safety Committee meeting on May 17<sup>th</sup> at 5:30 PM.

**AGENDA ITEM 7 - CONSENT AGENDA:** (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Sears moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: Vyhnalek. Motion carried.

**A. Council Minutes**

**1. April 19, 2016**

**B. Committee Minutes**

**C. Treasurer's Report**

**1. April 2016 Receipts**

**D. Regular Claims (as endorsed by Finance Committee) Total \$503,374.91**

BEATRICE CONCRETE CO.	CONCRETE	\$145.16
BLACK HILLS ENERGY	NATURAL GAS	\$259.92
CDW GOVERNMENT, INC.	COMPUTER	\$861.80
CITY BANK & TRUST CO.	BAN INTEREST	\$15,000.00

CITY OF CRETE TAX	SALES TAX	\$6.64
COMMONWEALTH ELECTRIC	WWTP	\$9,340.00
CRETE FOOD MART	SUPPLIES	\$29.87
CRETE LUMBER & FARM	SUPPLIES	\$14.65
CRETE POSTMASTER	POSTAGE	\$775.28
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$227.79
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$87.83
GARY HENNING	REIMBURSEMENT	\$7.76
HEARTLAND NATURAL GAS	NATURAL GAS	\$129.05
JOSE RAMOS	REIMBURSEMENT	\$76.68
KEVIN SUNKEN	REIMBURSEMENT	\$60.48
LINCOLN WINWATER WORKS	SUPPLIES	\$3,955.39
LOGAN CONTRACTORS SUPPLY	SUPPLIES	\$452.85
MUNICIPAL SUPPLY INC	SUPPLIES	\$17,571.25
NAPA AUTO PARTS	PARTS	\$45.80
NE ENVIRONMENTAL PROD	PARTS	\$82.77
NeHHS LAB	LAB	\$154.00
NeRWA	REGISTRATION	\$150.00
OLSSON ASSOCIATES	WWTP	\$63,689.14
ONE CALL CONCEPTS INC	LOCATES	\$73.41
PAYROLL	UTILITY WAGES	\$63,745.50
PINNACLE BANK	BAN INTEREST	\$159,962.48
RAILROAD MANAGEMENT CO	LEASE	\$176.86
REVENUE FUND	UTILITIES	\$13,341.99
SEWARD ELECTRONICS	SERVICES	\$454.75
TIME WARNER CABLE	COMPUTER	\$41.86
TOTALFUNDS BY HASLER	POSTAGE	\$400.00
U.S. BANK	SUPPLIES	\$144.25
UPS	LAB	\$18.73
VERIZON WIRELESS	SERVICES	\$311.11
WALKERS UNIFORM RENTAL	UNIFORMS	\$72.46
WESCO RECEIVABLES CORP	SUPPLIES	\$1,519.40
ZELLE	SERVICES	\$2,037.50
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$355,424.41</b>
ALL ROAD BARRICADES, INC	SUPPLIES	\$2,081.50
AMERICAN RECYCLING	RECYCLE	\$50.00
ART ON DISPLAY	SERVICES	\$465.00
AT & T	SERVICES	\$5.98
BEATRICE CONCRETE CO.	CONCRETE	\$1,498.70
BLACK HILLS ENERGY	NATURAL GAS	\$68.02
CAPITAL OVERHEAD DOOR CO	SERVICES	\$716.00
CRETE AREA MEDICAL CENTER	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$17.40
CRETE LUMBER & FARM	SUPPLIES	\$4,721.35
CRIST AUTO BODY REPAIR	TOWING	\$133.75
DAVID COFFEY	SERVICES	\$584.00
DIAMOND VOGEL PAINT	PAINT	\$1,494.90
DIANE GORANSON	REIMBURSEMENT	\$84.84
DUSTIN HAGEMAN	REIMBURSEMENT	\$1,122.97

EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$118.73
ELETECH INC	SERVICES	\$142.59
EMERGENCY MEDICAL PROD	SUPPLIES	\$595.08
EMS BILLING SERVICES INC	BILLING	\$1,726.21
ENVIRO-TECH PEST SERVICES	SERVICES	\$106.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$29.29
FEHLHAFFER'S. INC	PARTS	\$75.00
HATCHER GUN COMPANY LLC	AMMUNITION	\$528.32
HEARTLAND NATURAL GAS	NATURAL GAS	\$38.32
HUSKER ELECTRIC SUPPLY CO.	SUPPLIES	\$106.92
JEO CONSULTING GROUP, INC.	SERVICES	\$3,960.00
LEAGUE OF NE MUNIS	REGISTRATION	\$200.00
LOGAN CONTRACTORS SUPPLY	SUPPLIES	\$452.85
MIDWEST BREATHING AIR LLC	SERVICES	\$168.00
MSA BRAND PRODUCTS	SUPPLIES	\$739.85
NAPA AUTO PARTS	PARTS	\$69.27
NeRWA	REGISTRATION	\$75.00
OLSSON ASSOCIATES	SERVICES	\$1,325.00
ORSCHLERN FARM AND HOME	SUPPLIES	\$12.56
PAYROLL	TAX FUND WAGES	\$97,815.26
RDG PLANNING & DESIGN	SERVICES	\$9,000.00
REVENUE FUND	UTILITIES	\$9,323.34
ROCKY MOUNTAIN EMERGENCY	PARTS	\$97.11
SALINE COUNTY SHERIFF	COURT COSTS	\$28.00
SAPP BROS. PETROLEUM, INC.	OIL	\$366.90
SERVPRO	SERVICES	\$321.00
SID DILLON FORD	SERVICES	\$510.03
SKALA'S O.K. TIRE STORE, INC.	SERVICES	\$42.00
SOLUTIONONE	SERVICES	\$146.56
SUSAN MCLAIN	SERVICES	\$185.00
TELEVISION SERVICE CO.	PARTS	\$12.99
TIME WARNER CABLE	COMPUTER	\$126.31
TOTALFUNDS BY HASLER	POSTAGE	\$600.00
TRISTAN SHAW	REIMBURSEMENT	\$225.00
TRI-STATE OIL RECLAIMERS	SERVICES	\$75.00
TYLER KULAWIK	REIMBURSEMENT	\$60.00
U.S. BANK	SUPPLIES	\$559.94
UMB BANK N.A.	SERVICES	\$318.00
VERIZON WIRELESS	SERVICES	\$501.33
WASTE CONNECTIONS	SERVICES	\$303.00
WINDSTREAM	SERVICES	\$822.83
ZELLE	SERVICES	\$2,962.50
<b>TAX FUNDS</b>	<b>TOTAL</b>	<b>\$147,950.50</b>

**AGENDA ITEM 8 - ADJOURNMENT:**

Council member Sears moved that the meeting be adjourned at 6:20 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: Vyhnalek. Motion carried.

ATTEST:

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

\_\_\_\_\_  
Mayor

(S E A L)

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

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

(S E A L)

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
March 10, 2016**

**Roll Call**

Dave Bauer  
Judy Henning  
Travis Sears

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Chuck Vyhnalek, council person  
Jack Oelschlager, council person  
Steve Hensel, Police Chief  
Jack Thompson, business owner  
Kyle McGowen, Crete Public School  
Ray Sueper, Building Inspector

**Special Order of Business**

**A. 20<sup>th</sup> Street Parking:**

Travis spoke about a concern from a resident about parking on 20th Street. He told the committee about cars having to dodge parked cars on the hill in the winter. The resident is asking for no parking signs up to the crest of the hill. The committee discussed different ideas to solve this problem. Travis made a motion and was seconded by Judy to have No Parking on both sides of the street from Boswell to the first driveway and No Parking on just the South side to the second driveway. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. Iris Avenue Parking:**

It was brought up by someone at the previous city council meeting about the parking on the West side of Iris Street by the Doane ball fields. The committee talked about taking parking off the street and also having Doane talk to the participants which park there. It was decided to have Chief Hensel talk to Doane about taking care of this issue.

**C. Streets Blocked at Railroad Crossings:**

Tom explained the document that was given to him about the railroad crossings being blocked. It has the dates, which streets, and how long they were blocked. Tom will ask the lawyer about the ordinance and it will be revisited.

**D. Mobile Signs:**

Dave discussed issue of mobile signs and how owners are over the signage limit ordinance with the mobile sign. The committee talked about revisiting the temporary signage ordinance. Ray Sueper talked about the permit process to have a mobile sign. The committee will discuss this at the next meeting.

**E. Electric Pole Inventory:**

Tom talked about a proposal from Olsson on getting the electric system updated and into GIS. This would cost about \$21,500. With doing this, it could be a good recruiting tool for other service providers. Travis made a motion and Judy seconded it to enter into the contract with Olsson for \$21,500. All in favor: Travis, yes; Judy, yes; Dave, yes. Motion passed.

**F. Collection Proposals:**

This item will be moved to the next meeting.

**G. Curb Damage:**

Dave explained that Delores Ahrens at 840 Iris is complaining about her curb being broken up. She said the snow plows have been hitting it and now it is falling apart and she would like it fixed.

**Officer's Report**

Kyle McGowen from Crete Public Schools stopped in to speak about the new bus drop off and pick up area. They are moving the bus staging area from the south side of the playground to the south side of the gym. There will be a horseshoe area that will be designated for buses only. The old bus staging area will become the new parent pick up/ drop off area. Kyle is hoping the City can help them with the bus situation by making a couple blocks of Linden Street a one way street. Also, he was hoping to get no parking on one side of the street to help the buses get down the street and not have to fight 2-way traffic. The committee asked questions of Kyle about this and it will be put on the next City Council meeting for action.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 5:52pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
March 29, 2016**

**Roll Call**

Dave Bauer  
Judy Henning  
Travis Sears

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Chuck Vyhnalek, Council Person  
Jack Oelschlager, Council Person  
Ray Sueper, Building Inspector  
Zoraida Ramos, Public Works  
Diann Nettifee, Public Works  
Jennifer Lampila, Crete News

**Special Order of Business**

**A. Special Claim:**

Jerry explained a situation of a customer paying interest on a gap paving assessment which he never received from the City. The customer would like the interest refunded back to him. Travis made a motion and Judy seconded to refund the interest payment of \$142.38. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. Mobile Signs:**

The committee discussed the mobile sign ordinance. Dave didn't like the low number of consecutive days a business could have a sign. Ray explained the costs associated with getting the permit to have the mobile signs. A motion was made and seconded to recommend to the Planning Commission and the Council to have a maximum of 60 calendar days a year and 30 consecutive days. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Collection Proposals:**

Deferred to next meeting

**D. Utility Bill OTC Payments:**

Diann explained the process of customers paying their bill. The committee discussed this issue. The Public Works office will report back at another time.

**E. One Year Street Plan Gap Paving Projects:**

Tom asked if the committee wanted to move forward with 3 small gap paving projects for the next year. They are the same 3 discussed previously. The committee discussed this and a formal motion was made and seconded to draw up plans and specs for the three paving districts. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**F. Surplus Property:**

Tom talked about some equipment that should be declared surplus. Tom also would like to create a more up to date policy where the items could be auctioned off. Travis made a motion to declare the 1991 Ford F-150 truck surplus. Judy seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**G. New Dump Trucks:**

Tom talked to the committee about the trucks we currently have at the WWTP but don't use. He did talk about a need for a dump truck for the street department and the WWTP. He originally thought the truck could be shared by the departments. The only way he would consider buying two trucks was if they lowered the price on them, which they did. The City can buy two dump trucks which include snow plows for under \$90,000. One would be funded through the street department and the other between the street department and the Wastewater department. Judy made a motion and Travis seconded it to proceed with plans and specs for two dump trucks with snow plows for street and wastewater departments. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**Officer's Report**

Tom was talking to the mayor about having Tom Huston's law firm to be co-council on the suit against Norris PPD.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 5:42pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
April 19, 2016**

**Roll Call**

Dave Bauer  
Judy Henning  
Travis Sears

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Chuck Vyhnalek, Council Person  
Jack Oelschlager, Council Person  
Steve Hensel, Police Chief  
Dee Drake, Public Works  
Mike Kalkwarf, City of Crete  
Carrie Romero, Olsson Associates  
Jennifer Lampila, Crete News

**Special Order of Business**

**A. Gap Paving Project Consultant:**

Tom asked the committee if they had any objections to having the City engineer do the projects or if they'd like them to RFP the projects. The committee discussed this and decided to let the City engineer do the jobs.

**B. SCADA Upgrade:**

Tom reminded the committee about the SCADA upgrading they previously approved. Olsson's found some more equipment and software issues. The cost will be \$21,784 to fix the problems. A motion was made by Travis to accept the proposal and seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Drainage Analysis Study:**

Tom introduced Carrie Romero from Olsson Associates to explain the findings of the drainage study the City asked to have done. Travis made a motion and Judy seconded it to accept the study as presented and begin discussions on remediation. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**D. Public School Agreement:**

Tom explained the agreement for the on building up to the right of way and to do some grading on the right of way at the new track by the middle school. Travis made a motion to approve the agreement and Judy seconded it. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**E. Main Avenue Parking:**

Tom Sorenson sent a letter to Tom asking for two 5 minute parking stalls in front of his new coffee shop business from 6:00am to 9:00am. The committee discussed this issue. It was decided to be a good idea, but something needed to be done about the parking issue on the block south brought up by a business owner. The lessee will be contacted about that as well. Travis made a motion to approve the 6:30 to 9:00am Monday through Saturday

starting at the opening of the business. Judy seconded the motion. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**F. Building Access & Time Records:**

Tom explained the advantages to having card entry and the time clock reader. The committee discussed this issue and decided to table it to the next meeting.

**Officer's Report**

Tom explained that he talked to the bond counsel about the alley projects. He said they can create paving districts and they would have to send letters to the owners and then they can protest it out. This is not an agenda item, so it will be put on the next meeting agenda.

**Adjournment**

It was motioned by Travis to adjourn the meeting at 5:48pm. Seconded by Judy. Roll Call Vote: Judy, yes; Travis, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	37,102.26	293,324.88	26.67 %	91,667.00	1,100,000.00	806,675.12	210,361.85	1,095,517.44
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	175,000.00	56.45 %	25,833.00	310,000.00	135,000.00	175,000.00	275,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	66,667.00	466,669.00	58.33 %	66,667.00	800,000.00	333,331.00	464,336.00	870,338.00
10-10-4015	MOTOR VEHICLE TAX - OPR	7,331.44	47,965.01	63.95 %	6,250.00	75,000.00	27,034.99	43,737.38	82,853.27
10-10-4020	HOMESTEAD ALLOCATION	6,548.26	12,706.77	36.31 %	2,917.00	35,000.00	22,293.23	13,364.61	39,993.13
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	148,956.73	29.51 %	42,067.00	504,800.00	355,843.27	154,387.38	496,909.78
10-10-4050	MOTOR VEHICLE PRO-RATE	1,111.50	2,197.66	73.26 %	250.00	3,000.00	802.34	2,241.42	2,972.26
10-10-4060	TRANSFERS IN	6,508.00	45,556.00	45.56 %	8,333.00	100,000.00	54,444.00	29,169.00	89,796.00
10-10-4070	INTEREST INCOME	102.97	755.86	50.39 %	125.00	1,500.00	744.14	708.42	1,350.41
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
10-10-4270	TOBACCO & LIQUOR LICENSES	1,750.00	3,515.00	0.00 %	0.00	0.00	(3,515.00)	3,842.50	5,142.50
10-10-4300	OCCUPATION TAX	2,136.55	10,273.85	14.68 %	5,833.00	70,000.00	59,726.15	54,216.33	63,399.74
10-10-4320	PERMITS	5,287.45	21,138.76	70.46 %	2,500.00	30,000.00	8,861.24	9,319.35	26,228.65
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	29,979.82	152,108.42	76.05 %	16,667.00	200,000.00	47,891.58	91,521.71	199,917.22
10-10-4990	MISC. INCOME	53.40	2,600.57	0.00 %	0.00	0.00	(2,600.57)	945.25	2,603.17
<b>TOTAL Revenue</b>		<b>189,578.65</b>	<b>1,382,768.51</b>	<b>42.82 %</b>	<b>269,109.00</b>	<b>3,229,300.00</b>	<b>1,846,531.49</b>	<b>1,253,151.20</b>	<b>3,277,021.57</b>

**Expense**  
**GENERAL FUND**

10-10-5107	SALARIES - ED DIRECTOR	5,077.74	40,227.68	62.99 %	5,322.00	63,860.00	23,632.32	38,577.54	62,741.34
10-10-5108	SALARIES - TECHNOLOGY	3,518.24	28,056.25	62.19 %	3,760.00	45,115.00	17,058.75	27,017.31	43,938.71
10-10-5109	SALARIES - COMM DEVELOPMENT	105.36	837.27	27.91 %	250.00	3,000.00	2,162.73	1,093.84	1,564.54
10-10-5110	SALARIES - OPERATIONAL	6,582.42	53,248.36	59.52 %	7,455.00	89,460.00	36,211.64	50,660.62	81,795.72
10-10-5140	PENSION FUND	1,264.63	10,042.13	56.21 %	1,489.00	17,865.00	7,822.87	8,178.88	13,335.15
10-10-5150	SOCIAL SECURITY TAX	1,337.47	10,920.29	55.93 %	1,627.00	19,525.00	8,604.71	10,570.22	17,078.35
10-10-5160	HEALTH & LIFE INS.	5,191.85	56,991.24	70.79 %	6,709.00	80,510.00	23,518.76	50,980.28	88,957.29
10-10-5163	HR CONSULTING FEES	0.00	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
10-10-5170	LIAB./PHYS./WORK COMP. INS.	707.05	1,213.05	3.74 %	2,704.00	32,445.00	31,231.95	29,494.92	61,857.71
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5210	UTILITIES	169.01	1,208.86	48.35 %	208.00	2,500.00	1,291.14	1,410.26	2,317.13
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	21.12	0.00 %	0.00	0.00	(21.12)	0.00	0.00
10-10-5360	OFFICE & BUILDING RENT	487.50	1,912.50	67.11 %	237.00	2,850.00	937.50	1,662.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	0.00	4,697.63	23.49 %	1,667.00	20,000.00	15,302.37	12,747.29	10,523.91
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	38,735.90	38,775.80
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	19,374.62
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	745.03	4,891.91	81.53 %	500.00	6,000.00	1,108.09	3,070.59	6,767.02
10-10-5400	DUES & MEMBERSHIPS	0.00	694.19	7.72 %	750.00	9,000.00	8,305.50	664.00	9,551.00
10-10-5420	COURT COSTS	0.00	72.00	72.00 %	8.00	100.00	28.00	40.50	139.50
10-10-5450	SALARIES - BUILDING INSPECTOR	4,450.78	34,966.14	61.61 %	4,730.00	56,755.00	21,788.86	33,877.43	55,129.32
10-10-5451	INSPECTION MILEAGE	46.44	269.06	53.81 %	42.00	500.00	230.94	302.08	1,360.71

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5452	INPSECTION EXPENSE	29.15	553.28	18.44 %	250.00	3,000.00	2,446.72	375.55	1,856.78
10-10-5469	CITY COUNCIL TRAINING	0.00	4,534.34	69.76 %	542.00	6,500.00	1,965.66	3,670.60	3,816.49
10-10-5470	MEETING & TRAINING	(50.00)	3,279.59	40.99 %	667.00	8,000.00	4,720.41	4,511.06	6,175.13
10-10-5473	NUISANCE PROPERTIES	15.60	29.60	0.30 %	833.00	10,000.00	9,970.40	0.00	0.00
10-10-5480	PLANNING COMMISSION	9.60	12,158.80	215.88 %	83.00	1,000.00	(11,158.80)	17,796.85	26,999.97
10-10-5490	EMERGENCY MANAGEMENT	101.50	710.50	50.75 %	117.00	1,400.00	689.50	710.50	1,226.00
10-10-5530	OFFICE SUPPLIES	79.66	1,052.87	35.10 %	250.00	3,000.00	1,947.13	2,152.58	3,089.15
10-10-5531	POSTAGE	459.20	1,766.80	58.89 %	250.00	3,000.00	1,233.20	943.62	2,249.02
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	250.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,500.00	100.00 %	208.00	2,500.00	0.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	124.71	459.16	51.02 %	75.00	900.00	440.84	1,605.80	2,213.52
10-10-5790	COMPUTER NETWORK EXPENSE	391.46	1,184.66	29.62 %	333.00	4,000.00	2,815.34	2,254.71	5,289.34
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,937.67	1,937.67
10-10-5970	MISC. OPERATING	6.66	677.13	22.57 %	250.00	3,000.00	2,322.87	4,164.26	4,396.49
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	14.99	26.49
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	222,125.00	1,554,875.00	58.33 %	222,124.00	2,665,491.00	1,110,616.00	1,395,534.00	2,392,344.00
10-10-6201	COMMUNITY DEVELOPMENT	152.01	3,085.12	30.85 %	833.00	10,000.00	6,914.88	534.50	8,574.97
10-10-6202	SALINE CO. AREA TRANSIT	0.00	21,609.00	90.04 %	2,000.00	24,000.00	2,391.00	26,452.00	26,452.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	96.76 %	625.00	7,500.00	243.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	8,737.68	0.00 %	0.00	0.00	(8,737.68)	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	4,380.00	4,380.00	67.38 %	542.00	6,500.00	2,120.00	4,290.00	4,290.00
10-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>257,508.07</b>	<b>1,879,491.02</b>	<b>58.26 %</b>	<b>268,856.00</b>	<b>3,226,276.00</b>	<b>1,346,784.98</b>	<b>1,785,789.85</b>	<b>3,019,001.84</b>
PROFIT / (LOSS) :		<b>(67,929.42)</b>	<b>(496,722.51)</b>		<b>253.00</b>	<b>3,024.00</b>	<b>499,746.51</b>	<b>(532,638.65)</b>	<b>258,019.73</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	3,213.97	92,006.09	45.55 %	16,833.00	202,000.00	109,993.91	93,162.25	237,449.48
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,213.97</b>	<b>92,006.09</b>	<b>45.55 %</b>	<b>16,833.00</b>	<b>202,000.00</b>	<b>109,993.91</b>	<b>93,162.25</b>	<b>237,449.48</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	5,131.12	47,057.57	55.04 %	7,125.00	85,500.00	38,442.43	50,231.94	79,814.45
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	392.56	3,599.76	55.04 %	545.00	6,540.00	2,940.24	3,841.54	6,104.41
10-20-5160	HEALTH & LIFE INS.	0.00	2.71	0.00 %	0.00	0.00	(2.71)	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	7,235.24	15,151.90
10-20-5265	OXYGEN	102.30	858.65	42.93 %	167.00	2,000.00	1,141.35	1,351.47	1,720.41
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	5,453.67	32,807.14	42.61 %	6,417.00	77,000.00	44,192.86	37,307.01	73,025.06
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	260.00	130.00 %	17.00	200.00	(60.00)	130.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	52.06	52.06
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	946.71	946.71
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	49.95	685.13	68.51 %	83.00	1,000.00	314.87	411.07	1,583.31
10-20-5800	VEHICLE/EQUIPMENT FUEL	258.47	1,886.14	34.29 %	458.00	5,500.00	3,613.86	3,155.30	4,962.85
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	680.40	136.08 %	42.00	500.00	(180.40)	0.00	176.99
10-20-5901	REFUNDS	0.00	816.68	0.00 %	0.00	0.00	(816.68)	934.39	1,093.22
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	245.00	49.00 %	42.00	500.00	255.00	245.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	96.30	96.30
10-20-6026	CAPITAL OUTLAY	834.00	5,838.00	58.38 %	833.00	10,000.00	4,162.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>12,257.07</b>	<b>94,737.18</b>	<b>47.08 %</b>	<b>16,771.00</b>	<b>201,240.00</b>	<b>106,502.82</b>	<b>105,938.03</b>	<b>185,537.67</b>
<b>PROFIT / (LOSS) :</b>		<b>(9,043.10)</b>	<b>(2,731.09)</b>		<b>62.00</b>	<b>760.00</b>	<b>3,491.09</b>	<b>(12,775.78)</b>	<b>51,911.81</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	22,921.00	160,447.00	58.33 %	22,922.00	275,065.00	114,618.00	186,165.00	319,140.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	2,220.00	2,220.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	215.00	310.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	100.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	15.00	25.00
10-30-4365	911 LINE SURCHARGE	0.00	8,059.00	0.00 %	0.00	0.00	(8,059.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>22,921.00</b>	<b>168,506.00</b>	<b>61.26 %</b>	<b>22,922.00</b>	<b>275,065.00</b>	<b>106,559.00</b>	<b>188,665.00</b>	<b>321,795.00</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	566.39	0.00 %	0.00	0.00	(566.39)	168,504.82	243,578.36
10-30-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	8,388.43	12,467.33
10-30-5150	SOCIAL SECURITY TAX	0.00	43.32	0.00 %	0.00	0.00	(43.32)	12,534.97	18,094.04
10-30-5160	HEALTH & LIFE INS.	0.00	208.00	0.00 %	0.00	0.00	(208.00)	31,592.75	44,018.97
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	3,254.78	3,254.78
10-30-5220	TELEPHONE	353.30	3,363.48	0.00 %	0.00	0.00	(3,363.48)	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	520.00	0.00
10-30-5385	CONTRACTUAL	62,500.00	187,500.00	81.17 %	19,250.00	231,000.00	43,500.00	0.00	0.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	952.95	1,250.95
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	11,843.00	11,843.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	339.00	4,065.00	4,065.00	0.00	0.00
<b>TOTAL Expense</b>		<b>62,853.30</b>	<b>191,681.19</b>	<b>69.69 %</b>	<b>22,922.00</b>	<b>275,065.00</b>	<b>83,383.81</b>	<b>237,591.70</b>	<b>334,507.43</b>
PROFIT / (LOSS) :		<b>(39,932.30)</b>	<b>(23,175.19)</b>		<b>0.00</b>	<b>0.00</b>	<b>23,175.19</b>	<b>(48,926.70)</b>	<b>(12,712.43)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4041	GENERAL FUND TRANSFER	105,365.00	737,555.00	58.33 %	105,365.00	1,264,384.00	526,829.00	610,890.00	1,047,240.00
10-40-4160	GRANT PROCEEDS	3,025.50	13,917.68	115.02 %	1,008.00	12,100.00	(1,817.68)	7,089.26	9,553.90
10-40-4162	GRANT - FEDERAL	0.00	21,555.87	45.67 %	3,933.00	47,201.00	25,645.13	24,532.12	36,916.18
10-40-4169	SCHOOL SHARE OF COPS	29,585.58	31,872.76	275.95 %	962.00	11,550.00	(20,322.76)	7,918.05	10,591.96
10-40-4172	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	0.00	940.00	31.33 %	250.00	3,000.00	2,060.00	2,975.00	3,595.18
10-40-4240	VEHICLE IMPOUND	0.00	1,604.59	64.18 %	208.00	2,500.00	895.41	1,958.27	2,853.92
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	320.00	410.95
10-40-4260	ANIMAL FINES & LICENSES	0.00	180.00	0.00 %	0.00	0.00	(180.00)	0.00	652.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	5.00	330.00	660.00 %	4.00	50.00	(280.00)	255.50	345.50
10-40-4990	MISC. INCOME	0.00	197.50	65.83 %	25.00	300.00	102.50	229.91	238.34
<b>TOTAL Revenue</b>		<b>137,981.08</b>	<b>808,153.40</b>	<b>60.25 %</b>	<b>111,780.00</b>	<b>1,341,385.00</b>	<b>533,231.60</b>	<b>656,168.11</b>	<b>1,112,397.93</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5110	SALARIES - OPERATIONAL	56,087.74	461,223.83	62.59 %	61,411.00	736,935.00	275,711.17	520,129.70	795,845.92
10-40-5118	SALARIES - INTERPRET	0.00	300.00	50.00 %	50.00	600.00	300.00	140.00	220.00
10-40-5119	SALARIES - UNANTICIPATED	0.00	0.00	0.00 %	2,700.00	32,400.00	32,400.00	0.00	0.00
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,568.96	1,568.96
10-40-5123	SALARIES - HOLIDAY OT	0.00	0.00	0.00 %	3,708.00	44,500.00	44,500.00	0.00	0.00
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	0.00	0.00 %	1,017.00	12,200.00	12,200.00	0.00	0.00
10-40-5140	PENSION FUND	3,787.86	31,343.15	54.17 %	4,822.00	57,865.00	26,521.85	33,000.34	50,479.87
10-40-5150	SOCIAL SECURITY TAX	4,063.98	33,647.42	53.21 %	5,270.00	63,240.00	29,592.58	38,361.27	58,590.63
10-40-5160	HEALTH & LIFE INS.	8,695.42	88,785.87	66.73 %	11,088.00	133,055.00	44,269.13	105,590.87	174,504.28
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	0.00	1,203.50	0.00 %	0.00	0.00	(1,203.50)	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	274.81	334.81	2.93 %	953.00	11,440.00	11,105.19	10,378.82	21,735.13
10-40-5180	WORKMANS COMP. INS.	0.00	0.00	0.00 %	1,549.00	18,590.00	18,590.00	16,898.34	35,388.19
10-40-5215	GAS & ELECTRICITY	678.52	5,630.93	61.81 %	759.00	9,110.00	3,479.07	5,561.30	9,312.28
10-40-5220	TELEPHONE	2,000.26	8,496.29	69.64 %	1,017.00	12,200.00	3,703.71	6,894.23	11,922.77
10-40-5329	GENERAL MAINT. & REPAIR	1,238.04	4,760.77	32.25 %	1,230.00	14,760.00	9,999.23	6,185.33	10,145.74
10-40-5370	COMMUNITY POLICING	0.00	1,905.82	76.23 %	208.00	2,500.00	594.18	820.17	1,951.04
10-40-5380	PROFESSIONAL SERVICES	0.00	6,323.47	45.17 %	1,167.00	14,000.00	7,676.53	2,245.00	7,965.00
10-40-5382	TRANSLATOR SERVICES	0.00	95.00	5.76 %	137.00	1,650.00	1,555.00	300.00	682.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	921.00	921.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	876.00	146.00 %	50.00	600.00	(276.00)	354.07	470.07
10-40-5400	DUES & MEMBERSHIPS	0.00	825.00	137.50 %	50.00	600.00	(225.00)	885.00	1,010.00
10-40-5470	MEETING & TRAINING	1,075.63	2,941.39	46.69 %	525.00	6,300.00	3,358.61	1,992.22	5,271.85
10-40-5472	MILEAGE	0.00	0.00	0.00 %	25.00	300.00	300.00	147.40	147.40
10-40-5530	OFFICE SUPPLES	306.22	1,316.13	19.94 %	550.00	6,600.00	5,283.87	3,933.70	5,249.89
10-40-5531	POSTAGE	57.94	218.16	33.56 %	54.00	650.00	431.84	305.86	1,177.38
10-40-5540	COMPUTER SUPPLIES	0.00	452.24	0.00 %	0.00	0.00	(452.24)	1,782.36	703.78

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	3,136.00	4,928.00
10-40-5610	FIRING RANGE EXPENSE	51.48	217.48	27.18 %	67.00	800.00	582.52	185.44	315.44
10-40-5620	AMMUNITION	528.32	528.32	11.74 %	375.00	4,500.00	3,971.68	0.00	0.00
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	299.50	2,167.39	57.04 %	317.00	3,800.00	1,632.61	886.05	1,095.30
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	401.68	66.95 %	50.00	600.00	198.32	234.26	234.26
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	1,087.87	36.26 %	250.00	3,000.00	1,912.13	0.00	124.50
10-40-5780	COPIER EXPENSE	122.98	291.96	14.97 %	162.00	1,950.00	1,658.04	336.67	430.85
10-40-5790	COMPUTER NETWORK EXPENSE	1,455.00	10,185.00	58.32 %	1,455.00	17,465.00	7,280.00	0.00	15,111.95
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	1,274.04	4,477.46	117.83 %	317.00	3,800.00	(677.46)	1,326.04	3,109.84
10-40-5800	VEHICLE/EQUIPMENT FUEL	603.50	5,734.40	40.96 %	1,167.00	14,000.00	8,265.60	8,386.20	14,089.21
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	104.38	297.44	74.36 %	33.00	400.00	102.56	136.40	347.29
10-40-5810	TIRES & TIRE REPAIR	0.00	1,937.33	107.63 %	150.00	1,800.00	(137.33)	979.35	1,175.67
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	1,000.75	2,316.95	100.74 %	192.00	2,300.00	(16.95)	1,466.16	3,142.76
10-40-5970	MISC. OPERATING	54.42	470.32	26.13 %	150.00	1,800.00	1,329.68	1,323.29	1,518.78
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	7,275.00	50,925.00	58.33 %	7,275.00	87,300.00	36,375.00	36,400.00	62,400.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	391.46	785.21	32.72 %	200.00	2,400.00	1,614.79	0.00	6,971.86
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,275.00	13,275.00	0.00	0.00
<b>TOTAL Expense</b>		<b>91,427.25</b>	<b>732,503.59</b>	<b>54.65 %</b>	<b>111,698.00</b>	<b>1,340,385.00</b>	<b>607,881.41</b>	<b>813,191.80</b>	<b>1,310,258.89</b>
PROFIT / (LOSS) :		<b>46,553.83</b>	<b>75,649.81</b>		<b>82.00</b>	<b>1,000.00</b>	<b>(74,649.81)</b>	<b>(157,023.69)</b>	<b>(197,860.96)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,439.00	17,073.00	58.33 %	2,439.00	29,270.00	12,197.00	18,585.00	31,861.00
10-60-4258	ANIMAL VET FEES REFUNDED	0.00	223.52	27.94 %	67.00	800.00	576.48	702.84	1,362.53
10-60-4259	STATE ANIMAL TAX FEE	0.00	118.00	51.30 %	19.00	230.00	112.00	158.00	279.00
10-60-4260	ANIMAL FINES & LICENSES	0.00	1,464.75	32.55 %	375.00	4,500.00	3,035.25	3,211.00	5,219.00
10-60-4261	IMPOUND FEES	0.00	170.00	24.29 %	58.00	700.00	530.00	440.00	722.25
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,439.00</b>	<b>19,049.27</b>	<b>53.66 %</b>	<b>2,958.00</b>	<b>35,500.00</b>	<b>16,450.73</b>	<b>23,096.84</b>	<b>39,443.78</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,464.52	11,551.77	63.30 %	1,521.00	18,250.00	6,698.23	11,484.58	18,811.56
10-60-5140	PENSION FUND	94.42	747.94	58.43 %	107.00	1,280.00	532.06	631.18	1,025.15
10-60-5150	SOCIAL SECURITY TAX	110.74	664.06	47.43 %	117.00	1,400.00	735.94	866.31	1,417.24
10-60-5160	HEALTH & LIFE INS.	341.78	3,351.33	61.49 %	454.00	5,450.00	2,098.67	2,424.65	4,364.60
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	125.00	1,505.00	1,505.00	1,365.76	2,860.15
10-60-5345	BOARDING & DISPOSAL	383.25	2,747.80	61.06 %	375.00	4,500.00	1,752.20	2,535.70	5,297.66
10-60-5346	STATE ANIMAL TAX FEE	0.00	270.63	112.76 %	20.00	240.00	(30.63)	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	416.47	891.17	137.10 %	54.00	650.00	(241.17)	225.90	225.90
10-60-5800	VEHICLE/EQUIPMENT FUEL	76.84	572.88	36.96 %	129.00	1,550.00	977.12	814.94	1,273.19
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	15.00	175.00	175.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	8.00	64.13	0.00 %	0.00	0.00	(64.13)	0.00	20.98
<b>TOTAL Expense</b>		<b>2,896.02</b>	<b>20,861.71</b>	<b>58.77 %</b>	<b>2,959.00</b>	<b>35,500.00</b>	<b>14,638.29</b>	<b>20,349.02</b>	<b>35,296.43</b>
<b>PROFIT / (LOSS) :</b>		<b>(457.02)</b>	<b>(1,812.44)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>1,812.44</b>	<b>2,747.82</b>	<b>4,147.35</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	17.00	200.00	200.00	100.00	100.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>17.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>17.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	62,584.85	491,253.23	61.41 %	66,667.00	800,000.00	308,746.77	456,111.97	759,378.18
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	7.38	47.13	0.00 %	0.00	0.00	(47.13)	49.78	81.69
11-10-4990	MISC. INCOME	312.92	2,456.25	70.18 %	292.00	3,500.00	1,043.75	2,364.56	4,319.65
<b>TOTAL Revenue</b>		<b>62,905.15</b>	<b>493,756.61</b>	<b>61.45 %</b>	<b>66,959.00</b>	<b>803,500.00</b>	<b>309,743.39</b>	<b>458,526.31</b>	<b>763,779.52</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	66,667.00	466,669.00	58.33 %	66,667.00	800,000.00	333,331.00	464,336.00	870,338.05
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>66,667.00</b>	<b>466,669.00</b>	<b>58.33 %</b>	<b>66,667.00</b>	<b>800,000.00</b>	<b>333,331.00</b>	<b>464,336.00</b>	<b>870,338.05</b>
PROFIT / (LOSS) :		<b>(3,761.85)</b>	<b>27,087.61</b>		<b>292.00</b>	<b>3,500.00</b>	<b>(23,587.61)</b>	<b>(5,809.69)</b>	<b>(106,558.53)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	7,202.68	59,769.29	99.62 %	5,000.00	60,000.00	230.71	32,015.25	60,436.76
14-10-4070	INTEREST INCOME	1.96	12.65	0.00 %	0.00	0.00	(12.65)	3,141.16	14.20
<b>TOTAL Revenue</b>		<b>7,204.64</b>	<b>59,781.94</b>	<b>99.64 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>218.06</b>	<b>35,156.41</b>	<b>60,450.96</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	7,814.00	17,243.55	143.70 %	1,000.00	12,000.00	(5,243.55)	10,207.00	13,930.00
14-10-6141	RESERVE & PAYOUTS	5,278.29	9,494.36	79.12 %	1,000.00	12,000.00	2,505.64	3,037.74	25,233.67
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	25,000.00
<b>TOTAL Expense</b>		<b>13,092.29</b>	<b>26,737.91</b>	<b>45.32 %</b>	<b>4,917.00</b>	<b>59,000.00</b>	<b>32,262.09</b>	<b>13,244.74</b>	<b>64,163.67</b>
PROFIT / (LOSS) :		<b>(5,887.65)</b>	<b>33,044.03</b>		<b>83.00</b>	<b>1,000.00</b>	<b>(32,044.03)</b>	<b>21,911.67</b>	<b>(3,712.71)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,523.00	10,661.00	58.35 %	1,522.00	18,270.00	7,609.00	9,590.00	16,440.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-4370	RENTAL	1,600.00	11,200.00	58.33 %	1,600.00	19,200.00	8,000.00	11,200.00	19,540.00
<b>TOTAL Revenue</b>		<b>3,123.00</b>	<b>21,861.00</b>	<b>58.34 %</b>	<b>3,122.00</b>	<b>37,470.00</b>	<b>15,609.00</b>	<b>20,790.00</b>	<b>35,980.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	258.35	3,370.48	93.62 %	300.00	3,600.00	229.52	961.71	1,936.22
16-10-5140	PENSION FUND	2.36	105.02	0.00 %	0.00	0.00	(105.02)	34.48	35.04
16-10-5150	SOCIAL SECURITY TAX	19.73	256.63	85.54 %	25.00	300.00	43.37	72.74	146.85
16-10-5160	HEALTH & LIFE INS.	8.04	68.41	0.00 %	0.00	0.00	(68.41)	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	4,735.62	9,917.25
16-10-5210	UTILITIES	1,220.78	8,545.78	56.97 %	1,250.00	15,000.00	6,454.22	7,368.97	11,167.97
16-10-5330	BUILDING & GROUNDS MAINT.	1.88	830.28	27.68 %	250.00	3,000.00	2,169.72	412.07	4,231.83
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	132.20	504.75	50.48 %	83.00	1,000.00	495.25	271.99	654.49
16-10-5750	SERVICE/CONTRACT AGREEMENTS	400.00	3,579.54	47.73 %	625.00	7,500.00	3,920.46	2,673.80	7,480.18
16-10-5970	MISC. OPERATING	0.00	7.54	7.54 %	8.00	100.00	92.46	43.98	349.25
16-10-6020	MISC. SUPPLIES	0.00	40.09	40.09 %	8.00	100.00	59.91	79.99	92.58
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	31.00	370.00	370.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,043.34</b>	<b>17,308.52</b>	<b>46.19 %</b>	<b>3,122.00</b>	<b>37,470.00</b>	<b>20,161.48</b>	<b>16,655.35</b>	<b>36,011.66</b>
PROFIT / (LOSS) :		<b>1,079.66</b>	<b>4,552.48</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,552.48)</b>	<b>4,134.65</b>	<b>(31.66)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	0.00	0.00	9,682.00	18,096.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682.00</b>	<b>18,096.00</b>

<b>Expense</b>									
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	4,696.38	6,717.71
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,000.00	10,204.86
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>30,840.44</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,840.44)</b>	<b>5,696.38</b>	<b>16,922.57</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>(30,840.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,840.44</b>	<b>3,985.62</b>	<b>1,173.43</b>
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<b>Revenue</b>									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,065.85
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,265.85</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>(1,265.85)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	18,880.00	18,880.00
19-10-4058	RESTITUTION	0.00	(1,143.33)	0.00 %	0.00	0.00	1,143.33	24,921.00	28,177.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	5,285.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>(1,143.33)</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.33</b>	<b>49,086.00</b>	<b>56,117.00</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	1,331.40	1.33 %	8,333.00	100,000.00	98,668.60	39,800.00	51,236.70
<b>TOTAL Expense</b>		<b>0.00</b>	<b>1,331.40</b>	<b>1.33 %</b>	<b>8,333.00</b>	<b>100,000.00</b>	<b>98,668.60</b>	<b>39,800.00</b>	<b>51,236.70</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(2,474.73)</b>		<b>(8,333.00)</b>	<b>(100,000.00)</b>	<b>(97,525.27)</b>	<b>9,286.00</b>	<b>4,880.30</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ELECTRIC</b>									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	168.10	3,871.54	12.91 %	2,500.00	30,000.00	26,128.46	4,756.90	68,857.85
21-10-4075	CONSUMERS DEPOSIT INV. INT.	167.95	613.70	30.68 %	167.00	2,000.00	1,386.30	629.35	927.76
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	1,841.30	92.06 %	167.00	2,000.00	158.70	3.00	3.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	4,697.56	4,697.56
21-10-4440	GAS & DIESEL FUEL SALES	2,454.69	23,625.72	42.96 %	4,583.00	55,000.00	31,374.28	33,526.15	55,283.61
21-10-4450	SALES TO CITY	19,917.79	152,931.25	56.96 %	22,374.00	268,494.00	115,562.75	143,754.32	257,668.10
21-10-4470	FORFEITED DISCOUNTS	3,118.54	28,245.94	70.61 %	3,333.00	40,000.00	11,754.06	25,845.66	44,160.95
21-10-4471	FORFEITED DISCOUNT - GARBAGE	350.75	2,686.63	67.17 %	333.00	4,000.00	1,313.37	2,449.10	4,288.47
21-10-4480	RESOLD LABOR/MATERIALS	0.00	731.06	14.62 %	417.00	5,000.00	4,268.94	141.93	1,688.31
21-10-4500	CONNECTIONS & COLLECTIONS	2,415.02	16,849.88	70.21 %	2,000.00	24,000.00	7,150.12	6,810.40	17,324.40
21-10-4505	GARBAGE FEES	293.41	(358.64)	0.00 %	0.00	0.00	358.64	2,680.90	87.42
21-10-4510	GARBAGE COLLECTION FEE	678.40	2,367.52	78.92 %	250.00	3,000.00	632.48	2,734.08	4,111.84
21-10-4530	R SALES	118,234.44	991,681.18	50.75 %	162,835.00	1,954,026.00	962,344.82	925,139.23	1,828,680.86
21-10-4540	RH SALES	33,345.02	291,249.04	57.18 %	42,446.00	509,356.00	218,106.96	286,627.43	464,447.37
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	65,650.84	502,349.09	54.68 %	76,554.00	918,649.00	416,299.91	452,274.47	866,750.88
21-10-4580	GSH SALES	1,216.52	9,476.28	46.83 %	1,686.00	20,237.00	10,760.72	8,629.32	21,263.28
21-10-4589	GD, GDH, LP1 SALES	256,918.25	1,814,883.40	57.03 %	265,206.00	3,182,468.00	1,367,584.60	1,540,371.73	3,021,114.01
21-10-4590	LP2 SALES	182,291.80	1,208,824.28	56.36 %	178,745.00	2,144,944.00	936,119.72	1,085,344.00	1,979,151.60
21-10-4591	IRRIGATION SALES	40.00	120.00	1.71 %	583.00	7,000.00	6,880.00	4,573.90	5,523.90
21-10-4600	RENTAL LIGHTS P1	273.60	1,915.20	63.84 %	250.00	3,000.00	1,084.80	1,747.82	2,973.16
21-10-4609	RENTAL LIGHTS P2	166.86	1,161.84	77.46 %	125.00	1,500.00	338.16	1,005.98	1,736.58
21-10-4610	RENTAL LIGHTS P3	47.12	329.84	65.97 %	42.00	500.00	170.16	299.88	514.08
21-10-4611	RENTAL LIGHTS P4	47.13	329.85	65.97 %	42.00	500.00	170.15	299.88	514.08
21-10-4620	RENTAL LIGHTS M1	18.45	129.15	64.58 %	17.00	200.00	70.85	117.25	201.00
21-10-4621	RENTAL LIGHTS M2	41.88	293.16	73.29 %	33.00	400.00	106.84	263.11	456.48
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	59.41	415.87	103.97 %	33.00	400.00	(15.87)	377.65	630.80
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	3,181.50
21-10-4652	POLE RENTALS - GALAXY	130.50	130.50	130.50 %	8.00	100.00	(30.50)	0.00	0.00
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	13,211.00	93,047.22	57.44 %	13,500.00	162,000.00	68,952.78	100,872.00	165,738.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4720	CURRENT USED PLANT/WAREHOUSE	3,202.89	58,441.64	166.98 %	2,917.00	35,000.00	(23,441.64)	31,080.74	36,920.18
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	1,097.53	2,470.32
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	3,998.98	0.00 %	0.00	0.00	(3,998.98)	8,822.63	12,135.31
21-10-4990	MISC. INCOME	117.79	1,236.79	0.00 %	0.00	0.00	(1,236.79)	5,830.66	15,474.60
<b>TOTAL Revenue</b>		<b>704,578.15</b>	<b>5,213,419.21</b>	<b>55.60 %</b>	<b>781,421.00</b>	<b>9,377,074.00</b>	<b>4,163,654.79</b>	<b>4,682,804.56</b>	<b>8,888,977.26</b>

<b>Expense</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,684.55
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	9,968.91	71,189.42	61.90 %	9,583.00	115,000.00	43,810.58	62,461.72	111,169.53
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	118.53	1,156.70	23.13 %	417.00	5,000.00	3,843.30	3,537.97	5,034.17
21-10-7050	PLANT POWER	2,626.01	49,242.41	196.97 %	2,083.00	25,000.00	(24,242.41)	21,126.99	24,990.27
21-10-7060	WATER, SALT, SEWER	158.53	1,152.35	0.00 %	0.00	0.00	(1,152.35)	881.13	1,591.64
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	118.85	6,787.68	678.77 %	83.00	1,000.00	(5,787.68)	865.27	7,445.70
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	380.44	38.04 %	83.00	1,000.00	619.56	370.72	635.52
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	793.54	793.54
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	22.25	22.25	0.44 %	417.00	5,000.00	4,977.75	3,505.69	3,383.27
21-10-7180	MEETING & TRAINING EXPENSES	0.00	537.00	0.00 %	0.00	0.00	(537.00)	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	461.43	610.97
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	1,536.97	15.37 %	833.00	10,000.00	8,463.03	2,973.66	7,499.05
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	(67.02)	116.89	11.69 %	83.00	1,000.00	883.11	1,034.57	899.75
21-10-7240	PURCHASED POWER - WAPA	28,098.19	223,202.07	51.91 %	35,833.00	430,000.00	206,797.93	222,603.66	409,288.00
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	589,480.25	4,203,628.19	72.48 %	483,333.00	5,800,000.00	1,596,371.81	3,020,272.95	6,678,654.07
21-10-7261	SPP SETTLEMENT	5,667.55	34,005.34	52.32 %	5,417.00	65,000.00	30,994.66	34,005.34	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	50,567.44	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	<del>0.00</del>	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	0.00	5,667.55	0.00 %	0.00	0.00	(5,667.55)	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	600.07	3,769.73	32.78 %	958.00	11,500.00	7,730.27	3,266.76	3,266.76
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	(10.00)	0.00 %	0.00	0.00	10.00	0.00	10.00
21-10-7820	WHEELING EXPENSE	77,723.62	510,332.36	48.60 %	87,500.00	1,050,000.00	539,667.64	633,362.52	989,341.88
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	28.95	370.87	18.54 %	167.00	2,000.00	1,629.13	210.56	668.78
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	87.56	0.00 %	0.00	0.00	(87.56)	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	47.37	1,732.31	34.65 %	417.00	5,000.00	3,267.69	1,771.78	17,001.47
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	272.54	3,033.76	50.56 %	500.00	6,000.00	2,966.24	7,279.23	8,129.41
21-10-8023	MAINT. O.H. LINES-LABOR	11,386.86	86,125.90	61.52 %	11,667.00	140,000.00	53,874.10	100,600.66	161,910.09
21-10-8024	NEW O.H. LINES - LABOR	0.00	5,450.78	54.51 %	833.00	10,000.00	4,549.22	910.29	1,344.49
21-10-8030	MAINT. O.H. SERV.-MATERIAL	(0.14)	297.60	14.88 %	167.00	2,000.00	1,702.40	2,476.29	796.45
21-10-8033	MAINT. O.H. SERV.-LABOR	485.60	3,478.81	57.98 %	500.00	6,000.00	2,521.19	1,840.17	4,819.74
21-10-8040	MAINT. U.G. LINES-MATERIALS	320.96	3,187.53	0.00 %	0.00	0.00	(3,187.53)	2,086.13	3,969.13
21-10-8041	MAINT. U.G. LINES-LABOR	80.01	4,194.17	41.94 %	833.00	10,000.00	5,805.83	3,570.36	4,986.24
21-10-8044	NEW U.G. LINES - LABOR	279.60	15,520.21	51.73 %	2,500.00	30,000.00	14,479.79	7,291.15	16,650.41
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	86.16	393.34	13.11 %	250.00	3,000.00	2,606.66	554.63	1,098.40
21-10-8051	MAINT. U.G. SERVICES-LABOR	572.11	2,723.97	54.48 %	417.00	5,000.00	2,276.03	1,644.62	2,222.77
21-10-8055	NEW FIBER	(263.04)	963.78	96.38 %	83.00	1,000.00	36.22	0.00	246.62
21-10-8056	NEW FIBER - LABOR	1,226.82	2,955.38	0.00 %	0.00	0.00	(2,955.38)	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	2,057.35	41.15 %	417.00	5,000.00	2,942.65	2,819.67	3,137.46
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	501.78	16.73 %	250.00	3,000.00	2,498.22	0.00	66.80
21-10-8070	MAINT. STREET LIGHTS-LABOR	657.28	2,677.40	38.25 %	583.00	7,000.00	4,322.60	3,239.02	5,970.10
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	672.55	16.81 %	333.00	4,000.00	3,327.45	695.88	1,739.62
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	(0.01)	824.53	20.61 %	333.00	4,000.00	3,175.47	3,424.15	6,469.62
21-10-8091	METER MAINT. - LABOR	849.80	2,807.88	56.16 %	417.00	5,000.00	2,192.12	2,951.52	4,798.66
21-10-8100	MAINT OF EQUIP MATERIAL	93.60	757.81	37.89 %	167.00	2,000.00	1,242.19	1,773.99	1,791.37
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	144.57	712.83	47.52 %	125.00	1,500.00	787.17	796.57	1,179.89
21-10-8131	RESOLD LABOR	0.00	(60.00)	-6.00 %	83.00	1,000.00	1,060.00	1,006.59	901.08
21-10-8140	BUILDING UTILITIES	576.88	9,199.23	54.11 %	1,417.00	17,000.00	7,800.77	9,160.21	11,136.37
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	3.17	56.16	18.72 %	25.00	300.00	243.84	85.10	173.52
21-10-8231	JANITORIAL LABOR	160.06	590.32	19.68 %	250.00	3,000.00	2,409.68	536.94	815.74
21-10-8460	VEHICLE EXPENSE	833.19	19,982.18	52.58 %	3,167.00	38,000.00	18,017.82	23,423.81	31,682.91
21-10-8461	VEHICLE EXPENSE - LABOR	824.08	2,071.22	34.52 %	500.00	6,000.00	3,928.78	3,370.09	4,778.82
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	1,095.18	2,650.15	53.00 %	417.00	5,000.00	2,349.85	2,507.58	3,862.86
21-10-8500	MISC. OPERATION	26.71	266.84	53.37 %	42.00	500.00	233.16	361.87	740.64
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,607.47	21,780.56	51.86 %	3,500.00	42,000.00	20,219.44	18,519.70	29,072.59
21-10-9520	ADMINISTRATIVE SALARIES	4,844.68	38,630.99	55.19 %	5,833.00	70,000.00	31,369.01	37,318.79	60,878.67
21-10-9540	GENERAL OFFICE SALARIES	5,226.99	40,632.29	42.77 %	7,917.00	95,000.00	54,367.71	35,842.08	55,584.10
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,344.08	18,713.27	58.48 %	2,667.00	32,000.00	13,286.73	18,229.15	29,637.45

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9570	METER READING - LABOR	565.12	7,534.19	62.78 %	1,000.00	12,000.00	4,465.81	6,734.43	11,219.63
21-10-9580	CUSTOMER SERVICES - MATERIAL	39.83	262.82	10.51 %	208.00	2,500.00	2,237.18	387.98	633.24
21-10-9581	CUSTOMER SERVICES - LABOR	760.68	6,494.54	48.11 %	1,125.00	13,500.00	7,005.46	6,319.41	9,803.80
21-10-9590	RETIREMENT CONTRIBUTIONS	2,936.69	22,412.06	59.77 %	3,125.00	37,500.00	15,087.94	15,617.32	26,513.05
21-10-9600	VACATION, SICK, HOLIDAY PAY	176.23	2,163.80	54.10 %	333.00	4,000.00	1,836.20	2,034.66	5,286.45
21-10-9610	SOCIAL SECURITY	3,325.50	25,603.09	56.90 %	3,750.00	45,000.00	19,396.91	23,950.87	39,501.49
21-10-9620	MEDICAL & LIFE INSURANCE	7,914.25	80,040.73	57.17 %	11,667.00	140,000.00	59,959.27	74,457.93	127,002.03
21-10-9623	HR CONSULTING FEES	0.00	833.50	0.00 %	0.00	0.00	(833.50)	0.00	0.00
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	1,192.32	119.23 %	83.00	1,000.00	(192.32)	189.25	182.43
21-10-9650	POSTAGE	262.40	3,331.09	55.52 %	500.00	6,000.00	2,668.91	3,624.50	4,371.43
21-10-9660	TELEPHONE	394.38	2,652.35	40.81 %	542.00	6,500.00	3,847.65	2,800.46	4,722.04
21-10-9670	MISC. GENERAL	(570.74)	1,431.39	286.28 %	42.00	500.00	(931.39)	(718.47)	92.85
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	3,836.00	54.80 %	583.00	7,000.00	3,164.00	3,836.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	353.72	353.72	14.15 %	208.00	2,500.00	2,146.28	321.56	3,787.23
21-10-9720	INSURANCE	6,031.18	42,218.26	56.29 %	6,250.00	75,000.00	32,781.74	42,055.57	73,883.17
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	173.95	559.54	12.43 %	375.00	4,500.00	3,940.46	829.00	1,121.95
21-10-9760	MEETING & TRAINING	3,729.56	5,017.35	52.81 %	792.00	9,500.00	4,482.65	7,327.76	10,432.43
21-10-9780	DUES & MEMBERSHIPS	3,165.00	3,165.00	48.69 %	542.00	6,500.00	3,335.00	3,225.00	5,823.14
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	4,380.00	4,380.00	62.57 %	583.00	7,000.00	2,620.00	4,290.00	4,290.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	275.00	1,002.50	10.02 %	833.00	10,000.00	8,997.50	16,555.43	39,144.43
21-10-9860	LEGAL SERVICE	0.00	5,824.28	58.24 %	833.00	10,000.00	4,175.72	4,590.60	9,790.60
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	17.00	200.00	200.00	74.83	758.83
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	17.21	875.33	1.95 %	3,750.00	45,000.00	44,124.67	1,889.82	2,035.57
21-10-9891	SALARIES - INTERNS	0.00	703.95	7.04 %	833.00	10,000.00	9,296.05	0.00	0.00
21-10-9900	OFFICE SUPPLIES	283.18	1,746.22	58.21 %	250.00	3,000.00	1,253.78	1,571.29	2,812.87
21-10-9910	SOFTWARE & UPGRADES	609.82	6,061.36	101.02 %	500.00	6,000.00	(61.36)	4,809.45	9,886.53
21-10-9915	COMPUTERS & EQUIPMENT	425.58	2,210.01	14.73 %	1,250.00	15,000.00	12,789.99	2,683.44	5,479.79
21-10-9920	MAPPING & RECORDS	0.00	4,000.00	88.89 %	375.00	4,500.00	500.00	4,000.00	4,142.66
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
21-10-9945	COST OF FUEL SOLD	2,068.48	22,241.51	31.77 %	5,833.00	70,000.00	47,758.49	32,523.39	54,139.13
21-10-9950	BAD DEBT EXPENSE	(953.90)	(1,768.58)	-17.69 %	833.00	10,000.00	11,768.58	(3,541.85)	16,658.72
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	387,546.94
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	175,000.00	58.33 %	25,000.00	300,000.00	125,000.00	175,000.00	275,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	70,000.00	58.33 %	10,000.00	120,000.00	50,000.00	70,000.00	110,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	265.00	265.00	0.00 %	0.00	0.00	(265.00)	265.00	265.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	(299.04)	(299.04)
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	201.41	0.00 %	0.00	0.00	(201.41)	40.19	1,293.68

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9980	COMMUNICATION CENTER EXPENSE	40.00	320.64	6.41 %	417.00	5,000.00	4,679.36	0.00	144.89
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	26.75
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>822,597.97</b>	<b>5,910,924.04</b>	<b>64.83 %</b>	<b>759,849.00</b>	<b>9,118,200.00</b>	<b>3,207,275.96</b>	<b>4,865,835.72</b>	<b>9,981,643.40</b>
PROFIT / (LOSS) :		<b>(118,019.82)</b>	<b>(697,504.83)</b>		<b>21,572.00</b>	<b>258,874.00</b>	<b>956,378.83</b>	<b>(183,031.16)</b>	<b>(1,092,666.14)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	74.79	830.98	41.55 %	167.00	2,000.00	1,169.02	1,008.24	1,880.22
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,985.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	770.27	7,372.93	73.73 %	833.00	10,000.00	2,627.07	5,964.45	10,353.93
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	92.02	153.64	7.68 %	167.00	2,000.00	1,846.36	249.22	356.54
22-10-4500	CONNECTIONS & COLLECTIONS	100.00	590.00	59.00 %	83.00	1,000.00	410.00	582.00	1,119.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	678.40	2,367.52	84.55 %	233.00	2,800.00	432.48	2,734.08	4,111.84
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	378.35	75.67 %	42.00	500.00	121.65	337.28	576.58
22-10-4675	SALES TO CITY	1,229.17	6,858.23	62.35 %	917.00	11,000.00	4,141.77	7,044.77	13,104.27
22-10-4685	WATER TAPS	0.00	600.00	60.00 %	83.00	1,000.00	400.00	1,600.00	4,025.00
22-10-4690	WATER SALES	60,667.63	423,343.30	64.14 %	55,000.00	660,000.00	236,656.70	398,080.79	739,085.16
22-10-4692	MAINT. SERVICE FEE	26,040.00	181,143.48	59.39 %	25,417.00	305,000.00	123,856.52	180,700.00	309,130.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	25.00 %	83.00	1,000.00	750.00	250.00	250.00
22-10-4990	MISC. INCOME	0.00	22.03	0.00 %	0.00	0.00	(22.03)	0.00	99.68
<b>TOTAL Revenue</b>		<b>89,705.77</b>	<b>623,910.46</b>	<b>62.62 %</b>	<b>83,025.00</b>	<b>996,300.00</b>	<b>372,389.54</b>	<b>598,550.83</b>	<b>1,090,077.22</b>

<b>Expense</b>									
<b>WATER FUND</b>									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,289.04
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	77.67
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	1,565.14	11,907.73	54.13 %	1,833.00	22,000.00	10,092.27	12,207.80	20,006.56
22-10-7041	TREATMENT SUPPLIES	471.87	4,459.48	44.59 %	833.00	10,000.00	5,540.52	4,013.04	7,362.30
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	69.34	69.34 %	8.00	100.00	30.66	48.13	100.02
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	258.90
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	129.37	197.78	26.37 %	62.00	750.00	552.22	5,029.72	6,047.20
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	137.86	9.19 %	125.00	1,500.00	1,362.14	1,327.11	1,461.94
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	<del>132</del>	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	5,655.69	46,953.17	58.69 %	6,667.00	80,000.00	33,046.83	40,151.95	72,921.87
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	112.96	112.96
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	17.77	17.77	3.55 %	42.00	500.00	482.23	109.40	130.78
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	175.00	1,445.50	96.37 %	125.00	1,500.00	54.50	881.00	6,827.00
22-10-8000	BUILDING MAINT-MATERIAL	28.94	388.01	38.80 %	83.00	1,000.00	611.99	206.63	639.22
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	6,765.83	49,059.06	42.66 %	9,583.00	115,000.00	65,940.94	68,128.12	103,318.42
22-10-8010	WATER LABOR	10,063.31	74,733.83	59.79 %	10,417.00	125,000.00	50,266.17	73,849.48	120,449.60
22-10-8021	MAINT OF WATER MAINS	8.17	2,252.00	30.03 %	625.00	7,500.00	5,248.00	1,924.30	4,026.14
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	(724.26)	-28.97 %	208.00	2,500.00	3,224.26	859.50	2,455.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	75.98	7.60 %	83.00	1,000.00	924.02	10.20	10.20
22-10-8090	METER MAINT.- MATERIAL	619.40	649.43	129.89 %	42.00	500.00	(149.43)	2,067.43	2,069.63
22-10-8100	MAINT OF EQUIP MATERIAL	89.76	154.84	7.74 %	167.00	2,000.00	1,845.16	1,100.88	1,123.88
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	161.14	80.57 %	17.00	200.00	38.86	(2,666.80)	(2,593.03)
22-10-8131	RESOLD LABOR	(300.00)	(484.34)	-96.87 %	42.00	500.00	984.34	(1,660.50)	(2,260.50)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	3.16	56.11	18.70 %	25.00	300.00	243.89	75.70	173.71
22-10-8460	VEHICLE EXPENSE	540.01	10,429.54	69.53 %	1,250.00	15,000.00	4,570.46	18,338.41	23,597.49
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	15.18	15.18
22-10-8500	MISC. OPERATION	9.47	26.94	13.47 %	17.00	200.00	173.06	45.42	54.71
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,360.01	21,377.73	47.51 %	3,750.00	45,000.00	23,622.27	24,821.88	36,728.18
22-10-9520	ADMINISTRATIVE SALARIES	1,423.94	11,354.48	49.37 %	1,917.00	23,000.00	11,645.52	11,122.09	18,223.05
22-10-9540	GENERAL OFFICE SALARIES	5,596.66	43,451.51	62.07 %	5,833.00	70,000.00	26,548.49	39,977.88	67,687.23
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,107.80	8,844.85	58.97 %	1,250.00	15,000.00	6,155.15	8,634.47	14,038.57
22-10-9570	METER READING - LABOR	357.81	4,145.55	55.27 %	625.00	7,500.00	3,354.45	3,354.57	5,355.08
22-10-9580	CUSTOMER SERVICES - MATERIAL	39.82	262.78	26.28 %	83.00	1,000.00	737.22	127.79	217.98
22-10-9581	CUSTOMER SERVICES - LABOR	760.68	6,167.30	51.39 %	1,000.00	12,000.00	5,832.70	6,097.98	9,997.37
22-10-9590	RETIREMENT CONTRIBUTIONS	2,025.49	15,389.40	61.56 %	2,083.00	25,000.00	9,610.60	14,251.09	22,788.12
22-10-9600	VACATION, SICK, HOLIDAY PAY	476.16	4,867.80	48.68 %	833.00	10,000.00	5,132.20	4,491.20	7,093.73
22-10-9610	SOCIAL SECURITY	2,187.05	16,525.35	47.22 %	2,917.00	35,000.00	18,474.65	18,277.22	28,837.41
22-10-9620	MEDICAL & LIFE INSURANCE	7,312.27	80,869.93	73.52 %	9,167.00	110,000.00	29,130.07	63,411.31	115,397.60
22-10-9623	HR CONSULTING FEES	0.00	833.50	0.00 %	0.00	0.00	(833.50)	0.00	0.00
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	653.05	130.61 %	42.00	500.00	(153.05)	77.40	77.40
22-10-9650	POSTAGE	131.20	2,809.01	62.42 %	375.00	4,500.00	1,690.99	2,990.68	4,906.34
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	152.70	1,069.34	35.64 %	250.00	3,000.00	1,930.66	1,092.37	1,850.48
22-10-9670	MISC. GENERAL	12.62	577.31	288.66 %	17.00	200.00	(377.31)	18.52	22.04
22-10-9680	OFFICE RENTAL	412.00	2,884.00	57.68 %	417.00	5,000.00	2,116.00	2,884.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	(218.13)	738.28	73.83 %	83.00	1,000.00	261.72	928.55	1,037.70
22-10-9720	INSURANCE	2,194.42	15,360.94	51.20 %	2,500.00	30,000.00	14,639.06	16,250.08	27,891.38
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	18.62	66.82	8.91 %	62.00	750.00	683.18	418.62	565.10
22-10-9760	MEETING & TRAINING	0.00	288.86	8.25 %	292.00	3,500.00	3,211.14	2,123.50	2,494.91
22-10-9780	DUES & MEMBERSHIPS	0.00	1,775.00	59.17 %	250.00	3,000.00	1,225.00	725.00	2,091.67
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	1,460.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,800.00	2,050.00
22-10-9860	LEGAL SERVICE	0.00	3,550.01	35.50 %	833.00	10,000.00	6,449.99	3,420.55	6,280.55
22-10-9880	PUBLICATIONS, LEGAL	270.00	270.00	27.00 %	83.00	1,000.00	730.00	639.00	765.00
22-10-9900	OFFICE SUPPLIES	241.80	1,614.54	53.82 %	250.00	3,000.00	1,385.46	1,554.40	2,414.77
22-10-9910	SOFTWARE & UPGRADES	24.88	761.23	21.75 %	292.00	3,500.00	2,738.77	2,312.05	4,447.45
22-10-9915	COMPUTERS & EQUIPMENT	394.78	648.81	16.22 %	333.00	4,000.00	3,351.19	1,194.48	3,614.38
22-10-9920	MAPPING & RECORDS	0.00	4,000.00	66.67 %	500.00	6,000.00	2,000.00	4,000.00	4,142.66
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	171,638.26
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	COMMUNICATION CENTER EXPENSE	10.00	80.17	0.00 %	0.00	0.00	(80.17)	0.00	26.23
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	347.76	374.51
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>54,595.47</b>	<b>454,664.46</b>	<b>54.70 %</b>	<b>69,267.00</b>	<b>831,200.00</b>	<b>376,535.54</b>	<b>464,949.50</b>	<b>941,305.31</b>
PROFIT / (LOSS) :		<b>35,110.30</b>	<b>169,246.00</b>		<b>13,758.00</b>	<b>165,100.00</b>	<b>(4,146.00)</b>	<b>133,601.33</b>	<b>148,771.91</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	451.75	3,340.10	66.80 %	417.00	5,000.00	1,659.90	4,511.66	11,128.83
23-10-4100	SPECIAL ASSESSMENTS	0.00	204,099.52	0.00 %	0.00	0.00	(204,099.52)	0.00	14,692.04
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	999.76	8,091.58	101.14 %	667.00	8,000.00	(91.58)	3,533.74	10,165.77
23-10-4480	RESOLD LABOR/MATERIALS	315.00	875.00	87.50 %	83.00	1,000.00	125.00	781.39	1,586.39
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	678.40	2,367.52	78.92 %	250.00	3,000.00	632.48	2,734.08	4,111.84
23-10-4691	FARM INCOME	0.00	8,100.00	810.00 %	83.00	1,000.00	(7,100.00)	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	91,212.48	637,829.07	70.09 %	75,833.00	910,000.00	272,170.93	520,742.51	954,788.83
23-10-4760	COMMERCIAL BILLING	19,301.13	134,415.96	62.52 %	17,917.00	215,000.00	80,584.04	121,422.72	214,221.68
23-10-4770	INDUSTRIAL BILLING	14,031.50	91,345.94	76.12 %	10,000.00	120,000.00	28,654.06	144,103.74	232,032.30
23-10-4810	CITY BILLING	438.37	3,061.75	0.00 %	0.00	0.00	(3,061.75)	2,186.89	4,519.92
23-10-4990	MISC. INCOME	0.00	22.04	0.00 %	0.00	0.00	(22.04)	0.00	0.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>127,428.39</b>	<b>1,093,548.48</b>	<b>86.54 %</b>	<b>105,300.00</b>	<b>1,263,600.00</b>	<b>170,051.52</b>	<b>800,016.73</b>	<b>1,447,247.60</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,993.39
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	13,822.52	114,329.41	69.29 %	13,750.00	165,000.00	50,670.59	101,636.06	166,375.92
23-10-7031	SLUDGE PROCESS	0.00	0.00	0.00 %	8.00	100.00	100.00	139.22	231.19
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	71.78	71.78 %	8.00	100.00	28.22	44.40	44.40
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	364.96	5,368.40	35.79 %	1,250.00	15,000.00	9,631.60	1,377.15	8,081.72
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	60.99	192.19	38.44 %	42.00	500.00	307.81	85.72	459.50
23-10-7230	JANITORIAL SUPPLIES	0.00	99.94	66.63 %	12.00	150.00	50.06	83.94	118.99
23-10-7282	LAB	2,325.74	10,905.67	72.70 %	1,250.00	15,000.00	4,094.33	10,859.12	20,628.14
23-10-7460	VEHICLE	590.74	748.50	7.48 %	833.00	10,000.00	9,251.50	3,653.16	6,658.85
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	264.75	444.75
23-10-7530	UTILITIES EXPENSE	10,194.06	60,396.31	63.58 %	7,917.00	95,000.00	34,603.69	56,581.50	95,422.19
23-10-7600	VACATION, SICK, HOLIDAY PAY	633.63	4,913.55	24.57 %	1,667.00	20,000.00	15,086.45	8,935.70	13,914.63
23-10-7630	FARM EXPENSE	0.00	7,821.92	156.44 %	417.00	5,000.00	(2,821.92)	3,544.30	3,544.30
23-10-8022	MAINT. OF SEWER MAINS	11.97	1,891.35	15.82 %	1,000.00	12,000.00	10,101.49	141.02	1,202.87
23-10-8032	MAINT. OF LATERALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
23-10-8062	MAINT. OF LIFT STATION	0.00	150.12	7.51 %	167.00	2,000.00	1,849.88	1,120.00	1,486.00
23-10-8101	MAINT OF SEWER LINE EQUIP	166.70	341.36	17.07 %	167.00	2,000.00	1,658.64	968.28	968.28

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	79.61	1,754.03	14.62 %	1,000.00	12,000.00	10,245.97	2,783.24	4,863.04
23-10-8480	MEETING/TRAINING	0.00	80.00	0.00 %	0.00	0.00	(80.00)	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	207.96	0.00 %	0.00	0.00	(207.96)	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,395.46	11,127.36	53.63 %	1,729.00	20,750.00	9,622.64	10,899.73	17,702.02
23-10-9540	GENERAL OFFICE SALARIES	4,378.94	34,522.52	57.78 %	4,979.00	59,750.00	25,227.48	32,979.85	56,475.27
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,107.80	8,844.85	58.97 %	1,250.00	15,000.00	6,155.15	8,634.47	14,038.57
23-10-9570	METER READING - LABOR	236.04	1,737.35	54.29 %	267.00	3,200.00	1,462.65	1,404.80	2,174.85
23-10-9590	RETIREMENT CONTRIBUTIONS	1,437.56	11,606.80	72.54 %	1,333.00	16,000.00	4,393.20	8,133.53	14,194.06
23-10-9600	VACATION, SICK, HOLIDAY PAY	843.21	6,768.01	75.20 %	750.00	9,000.00	2,231.99	4,837.55	9,076.87
23-10-9610	SOCIAL SECURITY	1,621.80	13,131.12	55.88 %	1,958.00	23,500.00	10,368.88	12,213.78	19,848.80
23-10-9620	MEDICAL & LIFE INSURANCE	4,438.65	45,343.43	62.98 %	6,000.00	72,000.00	26,656.57	39,036.70	68,198.47
23-10-9623	HR CONSULTING FEES	0.00	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	181.15	1,071.24	48.69 %	183.00	2,200.00	1,128.76	1,150.84	1,929.33
23-10-9650	POSTAGE	906.48	1,278.54	30.44 %	350.00	4,200.00	2,921.46	1,443.04	4,105.23
23-10-9660	TELEPHONE	198.10	1,389.77	46.33 %	250.00	3,000.00	1,610.23	1,412.03	2,406.94
23-10-9670	MISC. GENERAL	12.62	363.26	36.33 %	83.00	1,000.00	636.74	0.00	38.07
23-10-9680	OFFICE RENTAL	265.00	1,855.00	57.97 %	267.00	3,200.00	1,345.00	1,855.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	1,800.00	1,800.00	100.00 %	150.00	1,800.00	0.00	1,800.00	1,960.78
23-10-9720	INSURANCE	2,719.19	19,132.36	54.66 %	2,917.00	35,000.00	15,867.64	16,455.93	32,208.62
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	18.62	66.82	2.67 %	208.00	2,500.00	2,433.18	406.41	1,144.29
23-10-9760	MEETING & TRAINING	0.00	260.09	5.20 %	417.00	5,000.00	4,739.91	83.00	393.21
23-10-9780	DUES & MEMBERSHIPS	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	20.00	1,416.66
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	1,460.00	1,460.00	81.11 %	150.00	1,800.00	340.00	1,430.00	1,430.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	266.98	2.67 %	833.00	10,000.00	9,733.02	5,870.13	26,614.63
23-10-9860	LEGAL SERVICE	0.00	2,668.57	21.35 %	1,042.00	12,500.00	9,831.43	3,160.55	5,500.55
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	241.78	1,753.41	58.45 %	250.00	3,000.00	1,246.59	1,548.97	2,409.03
23-10-9910	SOFTWARE & UPGRADES	0.00	544.04	18.13 %	250.00	3,000.00	2,455.96	1,926.14	3,835.38
23-10-9915	COMPUTERS & EQUIPMENT	1,253.26	1,493.75	49.79 %	250.00	3,000.00	1,506.25	1,194.48	3,628.02
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	133.34
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	800.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148,248.17
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	COMMUNICATION CENTER EXPENSE	10.00	80.17	0.00 %	0.00	0.00	(80.17)	0.00	36.23
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	26.75
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	52,776.58	378,365.59	55.73 %	56,574.00	678,900.00	300,534.41	350,114.49	769,592.30
PROFIT / (LOSS) :		74,651.81	715,182.89		48,726.00	584,700.00	(130,482.89)	449,902.24	677,655.30

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	60,669.00	58.34 %	8,667.00	104,000.00	43,331.00	62,475.00	107,100.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	49,409.59	364,111.55	58.68 %	51,707.00	620,490.00	256,378.45	363,954.12	623,036.39
24-10-4131	MOTOR VEHICLE FEES	14,810.91	38,821.88	77.64 %	4,167.00	50,000.00	11,178.12	37,650.41	50,675.54
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	100.07 %	1,083.00	13,000.00	(9.50)	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4.10	4.10
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	0.00	0.00	0.00 %	42.00	500.00	500.00	1,397.27	3,392.27
24-10-4420	WEED MOWING	0.00	819.95	819.95 %	8.00	100.00	(719.95)	100.00	100.00
24-10-4480	RESOLD LABOR/MATERIALS	0.00	1,103.13	27.58 %	333.00	4,000.00	2,896.87	2,651.78	4,024.22
24-10-4821	SALE OF PROPERTY	0.00	13,294.00	0.00 %	0.00	0.00	(13,294.00)	0.00	0.00
24-10-4990	MISC. INCOME	0.00	10.00	2.00 %	42.00	500.00	490.00	20.00	20.00
<b>TOTAL Revenue</b>		<b>72,887.50</b>	<b>491,839.01</b>	<b>62.05 %</b>	<b>66,049.00</b>	<b>792,590.00</b>	<b>300,750.99</b>	<b>481,262.18</b>	<b>801,362.02</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5110	SALARIES - OPERATIONAL	22,348.29	168,780.83	49.79 %	28,250.00	339,000.00	170,219.17	175,987.40	266,320.74
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	(0.01)	103.55
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
24-10-5140	PENSION FUND	1,072.74	9,232.93	49.91 %	1,542.00	18,500.00	9,267.07	9,881.58	15,002.31
24-10-5150	SOCIAL SECURITY TAX	1,601.36	11,858.98	46.05 %	2,146.00	25,750.00	13,891.02	12,539.87	18,844.04
24-10-5160	HEALTH & LIFE INS.	5,789.20	63,331.47	62.09 %	8,500.00	102,000.00	38,668.53	57,841.10	100,222.43
24-10-5163	HR CONSULTING FEES	0.00	555.50	0.00 %	0.00	0.00	(555.50)	0.00	0.00
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	3,042.00	36,500.00	36,500.00	23,226.97	48,685.25
24-10-5210	UTILITIES	4,509.24	32,711.98	62.91 %	4,333.00	52,000.00	19,288.02	31,320.13	47,910.01
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	940.27	44.77 %	175.00	2,100.00	1,159.73	1,018.94	1,366.39
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	175.00	175.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	54.00	650.00	650.00	406.41	549.79
24-10-5360	OFFICE & BUILDING RENT	150.00	1,050.00	58.33 %	150.00	1,800.00	750.00	1,050.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	480.00	12,192.01	78.66 %	1,292.00	15,500.00	3,307.99	4,025.44	9,508.24
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	1,347.00	1,460.00	584.00 %	21.00	250.00	(1,210.00)	13.11	145.11
24-10-5470	MEETING & TRAINING	0.00	403.08	40.31 %	83.00	1,000.00	596.92	452.19	452.19
24-10-5475	COMPUTERS	73.34	126.40	12.64 %	83.00	1,000.00	873.60	0.00	0.00
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
24-10-5531	POSTAGE	65.60	251.63	100.65 %	21.00	250.00	(1.63)	325.87	512.35
24-10-5541	JANITORIAL SUPPLIES	36.26	51.38	55.61 %	8.00	100.00	44.39	18.82	60.66
24-10-5590	CHEMICALS & SALT	0.00	2,559.20	23.27 %	917.00	11,000.00	8,440.80	7,633.89	13,552.58
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	26.75
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	159.84

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	61.20	2,027.23	10.14 %	1,667.00	20,000.00	17,972.77	609.69	1,864.90
24-10-5790	COMPUTER NETWORK EXPENSE	167.00	1,169.00	58.45 %	167.00	2,000.00	831.00	0.00	3,000.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,123.40	10,527.47	38.99 %	2,250.00	27,000.00	16,472.53	14,569.02	21,408.26
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	717.40	35.87 %	167.00	2,000.00	1,282.60	1,356.24	1,988.69
24-10-5810	TIRES & TIRE REPAIR	79.88	1,989.42	79.58 %	208.00	2,500.00	510.58	2,627.72	3,304.20
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	72.59	7.26 %	83.00	1,000.00	927.41	24.88	460.24
24-10-5890	TRAFFIC SIGNAL MAINT.	4,207.41	5,086.11	169.54 %	250.00	3,000.00	(2,086.11)	1,316.52	2,011.26
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	44.48	890.94	0.00 %	0.00	0.00	(890.94)	106.85	136.82
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	151.30	467.31
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	5.38	665.37	0.00 %	0.00	0.00	(665.37)	1,373.04	1,373.04
24-10-5908	120 GRADER (1OR1641) TIRES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK ( PARTS)	0.00	1.44	0.00 %	0.00	0.00	(1.44)	71.50	123.49
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	58.92	6,794.65	0.00 %	0.00	0.00	(6,794.65)	3,054.01	5,354.32
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	284.03	0.00 %	0.00	0.00	(284.03)	1,214.77	1,214.77
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	127.16	0.00 %	0.00	0.00	(127.16)	717.67	951.37
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	284.02	0.00 %	0.00	0.00	(284.02)	1,681.92	4,077.92
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	445.00	0.00 %	0.00	0.00	(445.00)	0.00	0.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	54.18	65.25	0.00 %	0.00	0.00	(65.25)	0.00	295.47
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	256.76	0.00 %	0.00	0.00	(256.76)	27.79	27.79
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64.93
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	16.49	1,353.86	0.00 %	0.00	0.00	(1,353.86)	1,328.33	1,487.81
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	156.88
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	6.69	71.65	0.00 %	0.00	0.00	(71.65)	142.46	189.45
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	184.35	370.97
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	6.69	6.69	0.00 %	0.00	0.00	(6.69)	170.31	170.31

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	93.84	93.84
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5970	MISC. OPERATING	468.33	3,208.64	213.91 %	125.00	1,500.00	(1,708.64)	712.67	1,550.55
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,278.08	32,758.18	86.21 %	3,167.00	38,000.00	5,241.82	11,019.77	27,164.51
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	1,222.62	2,169.49	108.47 %	167.00	2,000.00	(169.49)	172.69	2,173.74
24-10-6001	SIGN POSTS & HARDWARE	370.21	1,084.91	31.00 %	292.00	3,500.00	2,415.09	63.75	246.57
24-10-6008	STREET RESERVE	1,334.00	9,338.00	58.36 %	1,333.00	16,000.00	6,662.00	10,815.00	18,540.00
24-10-6010	PAINT & PAINTING SUPPLIES	416.00	416.00	13.87 %	250.00	3,000.00	2,584.00	55.39	2,059.09
24-10-6020	MISC. SUPPLIES	127.39	451.98	45.20 %	83.00	1,000.00	548.02	517.13	817.89
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	2,084.00	14,588.00	58.35 %	2,083.00	25,000.00	10,412.00	14,126.00	24,216.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	7.00	90.00	90.00	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	1,460.00	1,460.00	97.33 %	125.00	1,500.00	40.00	1,430.00	1,430.00
24-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9980	COMMUNICATION CENTER EXPENSE	10.00	80.14	0.00 %	0.00	0.00	(80.14)	0.00	26.22
<b>TOTAL Expense</b>		<b>53,151.12</b>	<b>403,901.27</b>	<b>50.96 %</b>	<b>66,049.00</b>	<b>792,590.00</b>	<b>388,688.73</b>	<b>395,651.32</b>	<b>654,215.84</b>
PROFIT / (LOSS) :		<b>19,736.38</b>	<b>87,937.74</b>		<b>0.00</b>	<b>0.00</b>	<b>(87,937.74)</b>	<b>85,610.86</b>	<b>147,146.18</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	4,180.00	29,260.00	58.33 %	4,180.00	50,165.00	20,905.00	0.00	0.00
31-10-4060	TRANSFERS IN	2,084.00	14,588.00	58.35 %	2,083.00	25,000.00	10,412.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	11,000.00	36,400.00
31-10-4990	MISC. INCOME	0.00	142.26	0.00 %	0.00	0.00	(142.26)	3.02	3.02
<b>TOTAL Revenue</b>		<b>6,264.00</b>	<b>43,990.26</b>	<b>40.30 %</b>	<b>9,096.00</b>	<b>109,165.00</b>	<b>65,174.74</b>	<b>11,003.02</b>	<b>36,403.02</b>
<b>Expense</b>									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,013.24	7,953.30	79.53 %	833.00	10,000.00	2,046.70	5,653.68	9,193.68
31-10-5140	PENSION FUND	31.18	246.82	0.00 %	0.00	0.00	(246.82)	207.14	323.87
31-10-5150	SOCIAL SECURITY TAX	77.24	602.25	78.73 %	64.00	765.00	162.75	426.45	692.08
31-10-5160	HEALTH & LIFE INS.	56.72	562.90	37.53 %	125.00	1,500.00	937.10	714.61	1,310.71
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	300.00	1.20 %	2,083.00	25,000.00	24,700.00	23,882.10	54,432.44
31-10-5210	UTILITIES	1,466.24	14,369.61	59.87 %	2,000.00	24,000.00	9,630.39	14,613.59	21,275.03
31-10-5330	BUILDING & GROUNDS MAINT.	695.80	2,194.92	53.53 %	342.00	4,100.00	1,905.08	4,342.52	6,462.95
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	415.96	629.27
31-10-5340	OUTSIDE SERVICES	0.00	85.50	0.00 %	0.00	0.00	(85.50)	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	0.00	1,600.00	106.67 %	125.00	1,500.00	(100.00)	650.00	1,950.00
31-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	484.00	1,514.07
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	42.00	223.40	44.68 %	42.00	500.00	276.60	91.60	193.22
31-10-5400	DUES & MEMBERSHIPS	0.00	300.00	30.00 %	83.00	1,000.00	700.00	200.00	250.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	558.00	6,700.00	6,700.00	1,151.31	5,043.04
31-10-5495	FIRE PREVENTION	0.00	16.58	3.32 %	42.00	500.00	483.42	63.39	63.39
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	17.34	17.34
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	289.64	9.65 %	250.00	3,000.00	2,710.36	1,629.24	2,182.65
31-10-5541	JANITORIAL SUPPLIES	0.00	67.55	22.52 %	25.00	300.00	232.45	103.10	103.10
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	70.00	91.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	660.00	22.00 %	250.00	3,000.00	2,340.00	2,151.45	3,957.79
31-10-5780	COPIER EXPENSE	62.23	268.30	0.00 %	0.00	0.00	(268.30)	0.00	0.00
31-10-5790	COMPUTER NETWORK EXPENSE	500.00	3,500.00	58.33 %	500.00	6,000.00	2,500.00	99.99	5,079.99
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	165.70	1.66 %	833.00	10,000.00	9,834.30	4,229.56	6,143.17
31-10-5800	VEHICLE/EQUIPMENT FUEL	143.21	1,300.42	32.51 %	333.00	4,000.00	2,699.58	2,575.17	4,086.52
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	500.40	100.08 %	42.00	500.00	(0.40)	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5970	MISC. OPERATING	0.00	78.39	4.36 %	150.00	1,800.00	1,721.61	1,257.56	1,675.67
31-10-6020	MISC. SUPPLIES	0.00	31.65	6.33 %	42.00	500.00	468.35	0.00	0.00
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,285.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,087.86</b>	<b>35,317.33</b>	<b>32.35 %</b>	<b>9,097.00</b>	<b>109,165.00</b>	<b>73,847.67</b>	<b>70,314.76</b>	<b>135,730.98</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>2,176.14</b>	<b>8,672.93</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(8,672.93)</b>	<b>(59,311.74)</b>	<b>(99,327.96)</b>
<b>Revenue</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	7,487.42	70,925.97	50.66 %	11,667.00	140,000.00	69,074.03	100,721.83	119,819.70
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,487.42</b>	<b>70,925.97</b>	<b>50.66 %</b>	<b>11,667.00</b>	<b>140,000.00</b>	<b>69,074.03</b>	<b>100,721.83</b>	<b>119,819.70</b>
<b>Expense</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	312.27	1,187.13	45.66 %	217.00	2,600.00	1,412.87	1,116.76	1,379.80
31-21-5160	HEALTH & LIFE INS.	44.42	44.42	0.00 %	0.00	0.00	(44.42)	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,261.49	19,395.24
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	249.04
31-21-5331	EQUIPMENT	5,635.32	5,635.32	0.00 %	0.00	0.00	(5,635.32)	90.34	676.84
31-21-5340	OUTSIDE SERVICES	4,227.90	15,097.83	120.78 %	1,042.00	12,500.00	(2,597.83)	16,099.14	23,805.21
31-21-5341	MEDICAL SUPPLIES	309.24	3,699.65	72.54 %	425.00	5,100.00	1,400.35	3,261.72	6,415.80
31-21-5342	ALS SERVICE FEES	2,700.00	18,000.00	51.43 %	2,917.00	35,000.00	17,000.00	7,500.00	23,100.00
31-21-5380	PROFESSIONAL SERVICES	0.00	260.00	130.00 %	17.00	200.00	(60.00)	130.00	390.00
31-21-5470	MEETING & TRAINING	1,122.97	7,203.47	90.04 %	667.00	8,000.00	796.53	1,089.13	1,288.11
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	62.29	2.49 %	208.00	2,500.00	2,437.71	1,283.25	5,292.82
31-21-5800	VEHICLE/EQUIPMENT FUEL	143.40	1,013.56	40.54 %	208.00	2,500.00	1,486.44	1,473.02	2,106.48
31-21-5810	TIRES & TIRE REPAIR	0.00	419.35	34.95 %	100.00	1,200.00	780.65	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	6,324.00	22,650.00	66.62 %	2,833.00	34,000.00	11,350.00	22,484.00	28,418.00
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	200.00	200.00
31-21-6026	CAPITAL OUTLAY	2,084.00	14,588.00	0.00 %	0.00	0.00	(14,588.00)	0.00	0.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>22,903.52</b>	<b>89,861.02</b>	<b>64.60 %</b>	<b>11,592.00</b>	<b>139,100.00</b>	<b>49,238.98</b>	<b>63,988.85</b>	<b>112,717.34</b>
PROFIT / (LOSS) :		<b>(15,416.10)</b>	<b>(18,935.05)</b>		<b>75.00</b>	<b>900.00</b>	<b>19,835.05</b>	<b>36,732.98</b>	<b>7,102.36</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	12,500.00	150,000.00	150,000.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	8,750.00	58.33 %	1,250.00	15,000.00	6,250.00	0.00	0.00
32-10-4060	TRANSFERS IN	834.00	5,838.00	58.38 %	833.00	10,000.00	4,162.00	0.00	0.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4990	MISC. INCOME	0.00	1,340.00	0.00 %	0.00	0.00	(1,340.00)	0.00	10,854.20
<b>TOTAL Revenue</b>		<b>2,084.00</b>	<b>15,928.00</b>	<b>9.10 %</b>	<b>14,583.00</b>	<b>175,000.00</b>	<b>159,072.00</b>	<b>0.00</b>	<b>10,854.20</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	411.00	3,560.40	89.01 %	333.00	4,000.00	439.60	10,122.83	18,990.24
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	111.76	588.29	5.88 %	833.00	10,000.00	9,411.71	2,646.13	4,452.91
32-10-5262	FOAM	0.00	0.00	0.00 %	0.00	0.00	0.00	466.98	933.96
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	283.95
32-10-5264	BREATHING APPARATUS	0.00	336.00	0.22 %	12,500.00	150,000.00	149,664.00	191.26	779.91
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	5,292.00	5,292.00
32-10-5271	RESCUE UNIT EQUIP.	96.65	10,950.85	14.60 %	6,250.00	75,000.00	64,049.15	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>619.41</b>	<b>15,435.54</b>	<b>6.30 %</b>	<b>20,416.00</b>	<b>245,000.00</b>	<b>229,564.46</b>	<b>18,719.20</b>	<b>30,732.97</b>
PROFIT / (LOSS) :		<b>1,464.59</b>	<b>492.46</b>		<b>(5,833.00)</b>	<b>(70,000.00)</b>	<b>(70,492.46)</b>	<b>(18,719.20)</b>	<b>(19,878.77)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	29,169.00	58.34 %	4,167.00	50,000.00	20,831.00	29,169.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4070	INTEREST INCOME	37.79	152.11	152.11 %	8.00	100.00	(52.11)	134.03	205.62
34-10-4160	GRANT PROCEEDS	0.00	20,281.88	135.21 %	1,250.00	15,000.00	(5,281.88)	7,063.88	14,127.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
34-10-4370	RENTAL	500.00	3,500.00	0.00 %	0.00	0.00	(3,500.00)	3,500.00	6,230.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	67,500.00	67,500.00
<b>TOTAL Revenue</b>		<b>4,704.79</b>	<b>53,102.99</b>	<b>81.57 %</b>	<b>5,425.00</b>	<b>65,100.00</b>	<b>11,997.01</b>	<b>207,366.91</b>	<b>238,067.37</b>
<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	105.20	2,656.23	0.00 %	0.00	0.00	(2,656.23)	3,132.31	3,432.70
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	254,158.00	254,158.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>105.20</b>	<b>2,656.23</b>	<b>5.31 %</b>	<b>4,167.00</b>	<b>50,000.00</b>	<b>47,343.77</b>	<b>257,290.31</b>	<b>257,590.70</b>
<b>PROFIT / (LOSS) :</b>		<b>4,599.59</b>	<b>50,446.76</b>		<b>1,258.00</b>	<b>15,100.00</b>	<b>(35,346.76)</b>	<b>(49,923.40)</b>	<b>(19,523.33)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	808.00	5,656.00	58.31 %	808.00	9,700.00	4,044.00	4,466.00	7,656.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>808.00</b>	<b>5,656.00</b>	<b>58.31 %</b>	<b>808.00</b>	<b>9,700.00</b>	<b>4,044.00</b>	<b>4,466.00</b>	<b>7,656.00</b>

<b>Expense</b>									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :		<b>808.00</b>	<b>5,656.00</b>		<b>808.00</b>	<b>9,700.00</b>	<b>4,044.00</b>	<b>4,466.00</b>	<b>7,656.00</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	3,188.00	22,316.00	58.34 %	3,187.00	38,250.00	15,934.00	25,900.00	44,400.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	147.71	489.51	65.27 %	62.00	750.00	260.49	507.51	710.01
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	1,960.00
37-10-4820	SALE OF SPACES	2,250.00	6,300.00	84.00 %	625.00	7,500.00	1,200.00	4,050.00	4,950.00
37-10-4830	INTERMENTS	1,400.00	7,550.00	75.50 %	833.00	10,000.00	2,450.00	8,250.00	16,650.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	1,303.00	1,303.00	0.00 %	0.00	0.00	(1,303.00)	0.00	1,303.00
<b>TOTAL Revenue</b>		<b>8,288.71</b>	<b>37,958.51</b>	<b>67.18 %</b>	<b>4,707.00</b>	<b>56,500.00</b>	<b>18,541.49</b>	<b>39,207.51</b>	<b>69,973.01</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	3,479.76	26,983.80	72.93 %	3,083.00	37,000.00	10,016.20	21,001.02	40,587.15
37-10-5140	PENSION FUND	238.44	1,825.11	76.05 %	200.00	2,400.00	574.89	1,212.03	2,223.63
37-10-5150	SOCIAL SECURITY TAX	260.08	2,015.13	77.50 %	217.00	2,600.00	584.87	1,570.86	3,029.79
37-10-5160	HEALTH & LIFE INS.	646.20	4,581.17	91.62 %	417.00	5,000.00	418.83	3,124.65	5,608.77
37-10-5163	HR CONSULTING FEES	0.00	92.50	0.00 %	0.00	0.00	(92.50)	0.00	0.00
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	1,936.15	4,054.65
37-10-5210	UTILITIES	62.95	452.14	50.24 %	75.00	900.00	447.86	384.21	663.50
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	52.73	773.79	154.76 %	42.00	500.00	(273.79)	57.66	775.43
37-10-5340	OUTSIDE SERVICES	300.00	660.00	55.00 %	100.00	1,200.00	540.00	645.00	1,245.00
37-10-5380	PROFESSIONAL SERVICES	0.00	26.88	0.00 %	0.00	0.00	(26.88)	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	40.00	20.00 %	17.00	200.00	160.00	84.00	167.01
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	203.21	452.09	45.21 %	83.00	1,000.00	547.91	515.24	1,208.66
37-10-5800	VEHICLE/EQUIPMENT FUEL	112.72	872.71	58.18 %	125.00	1,500.00	627.29	863.68	2,292.26
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	591.50	236.60 %	21.00	250.00	(341.50)	79.88	79.88
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	0.40	3.21	0.00 %	0.00	0.00	(3.21)	0.00	1.05
<b>TOTAL Expense</b>		<b>5,366.49</b>	<b>39,370.03</b>	<b>69.68 %</b>	<b>4,709.00</b>	<b>56,500.00</b>	<b>17,129.97</b>	<b>31,474.38</b>	<b>61,936.78</b>

PROFIT / (LOSS) :

<b>2,922.22</b>	<b>(1,411.52)</b>	<b>(2.00)</b>	<b>0.00</b>	<b>1,411.52</b>	<b>7,733.13</b>	<b>8,036.23</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	33.78	236.04	78.68 %	25.00	300.00	63.96	205.18	397.38
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	2.12	2.12
38-10-4820	SALE OF SPACES	500.00	1,400.00	116.67 %	100.00	1,200.00	(200.00)	900.00	1,100.00
<b>TOTAL Revenue</b>		<b>533.78</b>	<b>1,636.04</b>	<b>109.07 %</b>	<b>125.00</b>	<b>1,500.00</b>	<b>(136.04)</b>	<b>1,107.30</b>	<b>1,499.50</b>
<b>Expense</b>									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	235.00	58.75 %	33.00	400.00	165.00	235.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>235.00</b>	<b>58.75 %</b>	<b>33.00</b>	<b>400.00</b>	<b>165.00</b>	<b>235.00</b>	<b>535.00</b>
PROFIT / (LOSS) :		<b>533.78</b>	<b>1,401.04</b>		<b>92.00</b>	<b>1,100.00</b>	<b>(301.04)</b>	<b>872.30</b>	<b>964.50</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	834.00	15.16 %	458.00	5,500.00	4,666.00	4,121.35	4,121.35
39-10-4850	FRANCHISE	2,220.80	22,491.44	64.26 %	2,917.00	35,000.00	12,508.56	24,943.62	42,318.34
39-10-4860	LANDFILL USE	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,220.80</b>	<b>23,425.44</b>	<b>57.84 %</b>	<b>3,375.00</b>	<b>40,500.00</b>	<b>17,074.56</b>	<b>29,064.97</b>	<b>46,439.69</b>

<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	861.90	6,236.44	41.58 %	1,250.00	15,000.00	8,763.56	5,871.41	9,366.74
39-10-5140	PENSION FUND	60.34	432.29	43.23 %	83.00	1,000.00	567.71	351.56	561.28
39-10-5150	SOCIAL SECURITY TAX	65.12	469.63	42.69 %	92.00	1,100.00	630.37	434.99	693.38
39-10-5160	HEALTH & LIFE INS.	204.87	2,272.39	64.93 %	292.00	3,500.00	1,227.61	1,942.56	3,496.09
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	711.39	1,489.78
39-10-5210	UTILITIES	141.22	1,156.27	57.81 %	167.00	2,000.00	843.73	1,154.61	1,942.99
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	19.90	19.90 %	8.00	100.00	80.10	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	75.00	113.44	113.44 %	8.00	100.00	(13.44)	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	810.00	40.50 %	167.00	2,000.00	1,190.00	810.00	1,944.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	79.50	79.50
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,080.85	1,608.19
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	808.00	5,656.00	58.31 %	808.00	9,700.00	4,044.00	4,466.00	7,656.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	COMMUNICATION CENTER EXPENSE	0.40	3.21	0.00 %	0.00	0.00	(3.21)	0.00	1.05
<b>TOTAL Expense</b>		<b>2,324.85</b>	<b>17,169.57</b>	<b>42.39 %</b>	<b>3,374.00</b>	<b>40,500.00</b>	<b>23,330.43</b>	<b>16,922.77</b>	<b>28,858.90</b>

PROFIT / (LOSS) :

<b>(104.05)</b>	<b>6,255.87</b>	<b>1.00</b>	<b>0.00</b>	<b>(6,255.87)</b>	<b>12,142.20</b>	<b>17,580.79</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	71.68	426.87	21.34 %	167.00	2,000.00	1,573.13	708.95	1,197.78
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	51.00	0.20 %	2,083.00	25,000.00	24,949.00	404.13	1,866.53
40-10-4340	DONATIONS	1,070.00	12,890.26	17.19 %	6,250.00	75,000.00	62,109.74	19,695.92	66,424.08
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,141.68</b>	<b>13,368.13</b>	<b>13.11 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>88,631.87</b>	<b>20,809.00</b>	<b>69,488.39</b>
<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	2,762.48	13,149.94	17.08 %	6,417.00	77,000.00	63,850.06	18,510.71	34,047.83
40-10-5700	STATE GRANT EXPENSE	142.00	958.74	3.84 %	2,083.00	25,000.00	24,041.26	1,004.76	1,686.85
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,904.48</b>	<b>14,108.68</b>	<b>13.83 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>87,891.32</b>	<b>19,515.47</b>	<b>35,734.68</b>
PROFIT / (LOSS) :		<b>(1,762.80)</b>	<b>(740.55)</b>		<b>0.00</b>	<b>0.00</b>	<b>740.55</b>	<b>1,293.53</b>	<b>33,753.71</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	34,560.00	241,920.00	58.33 %	34,560.00	414,717.00	172,797.00	240,135.00	411,660.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	872.61	3,582.03	61.76 %	483.00	5,800.00	2,217.97	3,546.42	6,041.32
41-10-4940	COPIER SERVICES	515.00	1,561.30	67.88 %	192.00	2,300.00	738.70	1,163.45	2,187.55
41-10-4990	MISC. INCOME	(3.00)	(3.00)	0.00 %	0.00	0.00	3.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>35,944.61</b>	<b>247,060.33</b>	<b>58.43 %</b>	<b>35,235.00</b>	<b>422,817.00</b>	<b>175,756.67</b>	<b>244,844.87</b>	<b>419,888.87</b>

**Expense**  
**LIBRARY FUND**

41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	16,852.31	131,561.90	55.60 %	19,717.00	236,607.00	105,045.10	124,815.04	204,522.73
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	959.05	7,184.40	57.48 %	1,042.00	12,500.00	5,315.60	4,160.67	7,396.98
41-10-5150	SOCIAL SECURITY TAX	1,283.17	10,014.21	56.26 %	1,483.00	17,800.00	7,785.79	9,509.24	15,572.47
41-10-5160	HEALTH & LIFE INS.	1,313.16	13,263.52	60.84 %	1,817.00	21,800.00	8,536.48	19,198.36	31,048.86
41-10-5163	HR CONSULTING FEES	0.00	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	645.00	7,740.00	7,740.00	7,030.95	14,724.08
41-10-5210	UTILITIES	662.93	4,703.96	58.80 %	667.00	8,000.00	3,296.04	5,717.09	9,240.92
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	0.00	3,173.67	15.87 %	1,667.00	20,000.00	16,826.33	7,889.56	12,708.08
41-10-5380	PROFESSIONAL SERVICES	0.00	614.09	204.70 %	25.00	300.00	(314.09)	260.00	780.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	184.00	18.40 %	83.00	1,000.00	816.00	168.40	197.20
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
41-10-5470	MEETING & TRAINING	0.00	1,320.46	61.27 %	180.00	2,155.00	834.54	615.76	724.78
41-10-5530	OFFICE SUPPLES	313.17	1,408.79	33.54 %	350.00	4,200.00	2,791.21	1,784.62	4,065.50
41-10-5541	JANITORIAL SUPPLIES	59.95	349.66	26.90 %	108.00	1,300.00	950.34	475.64	1,056.21
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	774.32	12,972.93	37.07 %	2,917.00	35,000.00	22,027.07	14,812.26	36,396.13
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	95.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	710.00	4,568.23	58.12 %	655.00	7,860.00	3,291.77	4,803.60	8,093.33
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	9,877.00	58.34 %	1,411.00	16,930.00	7,053.00	0.00	14,916.00
41-10-5970	MISC. OPERATING	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	65.60	464.17	42.20 %	92.00	1,100.00	635.83	590.89	1,137.16
41-10-6040	COPIER SERVICES	376.04	1,569.52	33.57 %	390.00	4,675.00	3,105.48	1,270.57	2,011.00
41-10-6050	COMPUTER EXPENSES	601.47	2,546.22	19.59 %	1,083.00	13,000.00	10,453.78	3,507.93	13,572.56
41-10-6210	PROGRAM EXPENSE	0.00	1,512.16	33.60 %	375.00	4,500.00	2,987.84	610.43	4,237.54
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	346.00	4,150.00	4,150.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	1,460.00	1,460.00	91.25 %	133.00	1,600.00	140.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	26,842.17	209,219.39	49.48 %	35,236.00	422,817.00	213,597.61	208,651.01	383,926.53
PROFIT / (LOSS) :		9,102.44	37,840.94		(1.00)	0.00	(37,840.94)	36,193.86	35,962.34

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	14,615.00	102,305.00	58.33 %	14,615.00	175,385.00	73,080.00	104,440.00	179,040.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	809.00	809.00	0.00 %	0.00	0.00	(809.00)	0.00	0.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,000.00	2,223.07
42-10-4342	CAMPING FEES	220.00	674.06	14.98 %	375.00	4,500.00	3,825.94	2.93	2,786.93
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	125.00	0.00 %	0.00	0.00	(125.00)	0.00	2,045.80
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	301.00	0.00 %	0.00	0.00	(301.00)	1.00	1.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	940.00	940.00
42-10-4991	WORK STUDY INCOME	0.00	186.00	0.00 %	0.00	0.00	(186.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>15,644.00</b>	<b>104,400.06</b>	<b>58.04 %</b>	<b>14,990.00</b>	<b>179,885.00</b>	<b>75,484.94</b>	<b>106,383.93</b>	<b>187,036.80</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	91.16	1,644.17	0.00 %	0.00	0.00	(1,644.17)	203.13	658.08
42-10-5110	SALARIES - OPERATIONAL	7,091.86	55,416.55	66.77 %	6,917.00	83,000.00	27,583.45	51,882.58	86,543.61
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	244.80	244.80	2.72 %	750.00	9,000.00	8,755.20	0.00	7,057.08
42-10-5140	PENSION FUND	480.65	3,804.34	65.48 %	484.00	5,810.00	2,005.66	2,892.31	4,713.16
42-10-5150	SOCIAL SECURITY TAX	552.79	4,251.96	66.96 %	529.00	6,350.00	2,098.04	3,813.45	6,942.09
42-10-5160	HEALTH & LIFE INS.	1,740.75	13,849.09	83.18 %	1,387.00	16,650.00	2,800.91	8,483.45	14,640.67
42-10-5163	HR CONSULTING FEES	0.00	185.00	0.00 %	0.00	0.00	(185.00)	0.00	0.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	854.00	10,250.00	10,250.00	9,325.60	19,529.50
42-10-5210	UTILITIES	1,653.95	12,425.69	63.49 %	1,631.00	19,570.00	7,144.31	11,726.40	22,641.97
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	316.89	63.38 %	42.00	500.00	183.11	26.97	217.64
42-10-5332	BLDG./GROUND MAINT, & VANDAL	220.60	4,294.22	71.57 %	500.00	6,000.00	1,705.78	2,546.00	7,476.61
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	171.99	34.40 %	42.00	500.00	328.01	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	262.50	58.33 %	37.00	450.00	187.50	262.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	1,004.55	77.27 %	108.00	1,300.00	295.45	886.80	1,666.80
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	10.00	125.00	125.00	26.00	26.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	37.00	450.00	450.00	240.00	315.00
42-10-5470	MEETING & TRAINING	0.00	447.52	86.82 %	43.00	515.00	67.90	579.60	779.30
42-10-5560	CONSESSION SUPPLIES	0.00	65.00	0.00 %	0.00	0.00	(65.00)	5.84	5.84
42-10-5570	CHEMICALS	0.00	30.00	6.00 %	42.00	500.00	470.00	773.35	806.21
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	359.60	359.60

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5581	BASEBALL MATERIALS	0.00	910.78	91.08 %	83.00	1,000.00	89.22	774.53	774.53
42-10-5582	SOFTBALL MATERIALS	0.00	501.96	50.20 %	83.00	1,000.00	498.04	0.00	0.00
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	1,820.00	780.00	39.00 %	167.00	2,000.00	1,220.00	0.00	646.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,895.66	126.38 %	125.00	1,500.00	(395.66)	613.05	1,415.84
42-10-5800	VEHICLE/EQUIPMENT FUEL	220.15	2,525.94	50.52 %	417.00	5,000.00	2,474.06	2,240.34	5,874.80
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	427.38	77.71 %	46.00	550.00	122.62	427.58	542.64
42-10-5810	TIRES & TIRE REPAIR	0.00	277.29	50.42 %	46.00	550.00	272.71	122.00	333.39
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	62.00	462.05	89.72 %	43.00	515.00	52.95	0.00	0.00
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	214.31
42-10-6050	COMPUTER EXPENSES	391.46	677.80	33.89 %	167.00	2,000.00	1,322.20	1,896.66	4,707.80
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	46.00	550.00	550.00	345.00	600.01
42-10-6484	SECURITY	0.00	4.12	0.41 %	83.00	1,000.00	995.88	6,183.52	8,273.72
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,000.00	1,000.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	COMMUNICATION CENTER EXPENSE	1.20	9.63	0.00 %	0.00	0.00	(9.63)	0.00	3.15
<b>TOTAL Expense</b>		<b>14,608.87</b>	<b>106,886.46</b>	<b>59.42 %</b>	<b>14,991.00</b>	<b>179,885.00</b>	<b>72,998.54</b>	<b>107,636.26</b>	<b>199,215.35</b>
<b>PROFIT / (LOSS) :</b>		<b>1,035.13</b>	<b>(2,486.40)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>2,486.40</b>	<b>(1,252.33)</b>	<b>(12,178.55)</b>

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-4041	GENERAL FUND TRANSFER	7,948.00	55,636.00	58.33 %	7,948.00	95,375.00	39,739.00	56,280.00	96,480.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	780.00	0.00 %	0.00	0.00	(780.00)	0.00	0.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	158.31	15.83 %	83.00	1,000.00	841.69	895.05	895.05
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	25.00	5.00 %	42.00	500.00	475.00	100.00	575.00
42-22-4890	VOLLEYBALL INCOME	0.00	45.00	3.00 %	125.00	1,500.00	1,455.00	0.00	1,830.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	85.00	8.50 %	83.00	1,000.00	915.00	215.00	215.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	25.00	0.71 %	292.00	3,500.00	3,475.00	0.00	3,195.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	90.00	1,545.00
42-22-4993	SOCCER YOUTH	1,220.00	8,065.00	84.89 %	792.00	9,500.00	1,435.00	8,275.00	11,560.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	42.00	500.00	(35.00)	450.00	450.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	(1,570.00)
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,200.00
<b>TOTAL Revenue</b>		<b>9,168.00</b>	<b>65,354.31</b>	<b>53.62 %</b>	<b>10,157.00</b>	<b>121,875.00</b>	<b>56,520.69</b>	<b>66,365.05</b>	<b>118,435.05</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5110	SALARIES - OPERATIONAL	2,776.04	21,776.20	72.59 %	2,500.00	30,000.00	8,223.80	19,115.66	31,580.40
42-22-5111	SALARIES - UMPIRES & COACHES	675.00	2,432.50	16.22 %	1,250.00	15,000.00	12,567.50	1,840.00	4,316.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	195.76	1,565.28	74.54 %	175.00	2,100.00	534.72	1,003.03	1,715.01
42-22-5150	SOCIAL SECURITY TAX	246.19	1,632.70	47.32 %	287.00	3,450.00	1,817.30	1,434.76	2,301.63
42-22-5160	HEALTH & LIFE INS.	1,063.87	20,541.03	43.89 %	3,900.00	46,800.00	26,258.97	23,979.21	41,527.10
42-22-5163	HR CONSULTING FEES	0.00	185.00	0.00 %	0.00	0.00	(185.00)	0.00	0.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	69.00	825.00	825.00	756.86	1,585.00
42-22-5210	UTILITIES	118.53	832.20	55.48 %	125.00	1,500.00	667.80	1,048.67	1,633.94
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	91.00	91.00	22.75 %	33.00	400.00	309.00	91.00	250.25
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	1,445.06	144.51 %	83.00	1,000.00	(445.06)	780.00	1,560.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	378.50	18.90 %	167.00	2,000.00	1,622.00	682.75	1,344.25
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	(25.00)	-8.33 %	25.00	300.00	325.00	90.00	200.00
42-22-5530	OFFICE SUPPLES	4.49	162.45	21.66 %	62.00	750.00	587.55	290.02	517.21

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
PARKS									
RECREATION PROGRAMS									
42-22-5531	POSTAGE	196.80	754.89	50.33 %	125.00	1,500.00	745.11	977.62	1,537.08
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	562.90
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	0.00	47.80	9.56 %	42.00	500.00	452.20	47.80	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	71.99	7.20 %	83.00	1,000.00	928.01	370.27	395.86
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	41.98	4.20 %	83.00	1,000.00	958.02	0.00	474.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	(225.08)	-50.02 %	37.00	450.00	675.08	0.00	1,004.00
42-22-5586	SOCCER YOUTH	732.00	1,980.08	116.48 %	142.00	1,700.00	(280.08)	1,898.56	1,898.56
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	42.00	500.00	500.00	5.35	291.35
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	185.84	310.31	47.74 %	54.00	650.00	339.69	331.59	450.40
42-22-5790	COMPUTER NETWORK EXPENSE	167.00	1,169.00	58.45 %	167.00	2,000.00	831.00	0.00	1,980.00
42-22-5901	REFUNDS	25.00	25.00	5.00 %	42.00	500.00	475.00	0.00	320.00
42-22-5970	MISC. OPERATING	83.03	732.37	112.67 %	54.00	650.00	(82.37)	555.30	933.30
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6049	SOFTWARE & UPGRADES	0.00	1,400.00	93.33 %	125.00	1,500.00	100.00	1,400.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	96.99	96.99
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,668.55</b>	<b>57,324.76</b>	<b>47.04 %</b>	<b>10,157.00</b>	<b>121,875.00</b>	<b>64,550.24</b>	<b>56,795.44</b>	<b>100,623.43</b>
PROFIT / (LOSS) :		<b>2,499.45</b>	<b>8,029.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(8,029.55)</b>	<b>9,569.61</b>	<b>17,811.62</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,313.00	23,191.00	58.33 %	3,313.00	39,760.00	16,569.00	25,200.00	43,200.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,313.00</b>	<b>23,191.00</b>	<b>58.33 %</b>	<b>3,313.00</b>	<b>39,760.00</b>	<b>16,569.00</b>	<b>25,200.00</b>	<b>43,200.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	76.96	603.16	7.54 %	667.00	8,000.00	7,396.84	3,415.92	6,596.17
43-10-5140	PENSION FUND	5.39	42.03	7.51 %	47.00	560.00	517.97	204.94	377.67
43-10-5150	SOCIAL SECURITY TAX	5.84	45.70	7.62 %	50.00	600.00	554.30	257.22	497.89
43-10-5160	HEALTH & LIFE INS.	15.56	47.64	0.00 %	0.00	0.00	(47.64)	0.00	0.98
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	325.00	3,900.00	3,900.00	3,538.02	7,409.25
43-10-5210	UTILITIES	226.75	1,500.20	12.00 %	1,042.00	12,500.00	10,999.80	1,567.53	12,226.46
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	120.90	3,162.13
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	651.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	3,124.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	0.00	40.00	6.67 %	50.00	600.00	560.00	43.74	483.44
43-10-6020	MISC. SUPPLIES	0.00	650.66	65.07 %	83.00	1,000.00	349.34	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>330.50</b>	<b>2,929.39</b>	<b>7.37 %</b>	<b>3,314.00</b>	<b>39,760.00</b>	<b>36,830.61</b>	<b>9,148.27</b>	<b>34,529.19</b>
PROFIT / (LOSS) :		<b>2,982.50</b>	<b>20,261.61</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(20,261.61)</b>	<b>16,051.73</b>	<b>8,670.81</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,540.00	24,780.00	58.35 %	3,539.00	42,470.00	17,690.00	21,175.00	36,300.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	80.00	6,790.00
43-22-4701	SWIM TEAM INCOME	575.00	575.00	38.33 %	125.00	1,500.00	925.00	940.00	1,555.00
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.00
43-22-4920	SUMMER POOL ADMISSIONS	250.00	173.00	0.43 %	3,333.00	40,000.00	39,827.00	92.59	37,466.62
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	547.22
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10.00
<b>TOTAL Revenue</b>		<b>4,365.00</b>	<b>25,528.00</b>	<b>28.14 %</b>	<b>7,560.00</b>	<b>90,720.00</b>	<b>65,192.00</b>	<b>22,287.59</b>	<b>83,168.84</b>

<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	1,507.80	11,679.89	32.44 %	3,000.00	36,000.00	24,320.11	9,289.57	37,839.42
43-22-5114	SALARIES - POOL STAFF	226.25	226.25	0.63 %	3,000.00	36,000.00	35,773.75	0.00	33,352.42
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	104.96	827.09	32.82 %	210.00	2,520.00	1,692.91	481.08	844.81
43-22-5150	SOCIAL SECURITY TAX	123.64	836.55	15.21 %	458.00	5,500.00	4,663.45	628.89	5,318.77
43-22-5160	HEALTH & LIFE INS.	553.79	2,489.69	0.00 %	0.00	0.00	(2,489.69)	0.00	8.98
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	2,763.65	5,787.58
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	(135.30)	382.22
43-22-5380	PROFESSIONAL SERVICES	0.00	260.00	0.00 %	0.00	0.00	(260.00)	166.00	1,327.53
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	60.00	275.52
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	17.53	304.23
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	756.78
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	46.47	77.58	77.58 %	8.00	100.00	22.42	0.00	0.00
43-22-5901	REFUNDS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-22-5970	MISC. OPERATING	8.60	8.60	0.86 %	83.00	1,000.00	991.40	21.26	147.09
43-22-6049	SOFTWARE & UPGRADES	0.00	650.00	65.00 %	83.00	1,000.00	350.00	600.00	600.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,571.51</b>	<b>17,055.65</b>	<b>18.80 %</b>	<b>7,559.00</b>	<b>90,720.00</b>	<b>73,664.35</b>	<b>13,892.68</b>	<b>86,945.35</b>

PROFIT / (LOSS) :

	1,793.49	8,472.35		1.00	0.00	(8,472.35)	8,394.91	(3,776.51)
	157							

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	657.00	4,599.00	58.36 %	657.00	7,880.00	3,281.00	4,830.00	8,280.00
44-10-4370	RENTAL	320.00	1,745.00	69.80 %	208.00	2,500.00	755.00	2,365.00	3,587.50
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>977.00</b>	<b>6,344.00</b>	<b>61.12 %</b>	<b>865.00</b>	<b>10,380.00</b>	<b>4,036.00</b>	<b>7,195.00</b>	<b>11,867.50</b>
<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	224.55	1,465.48	43.10 %	283.00	3,400.00	1,934.52	1,859.84	2,786.03
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	17.19	112.18	37.39 %	25.00	300.00	187.82	142.35	213.23
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	876.92	1,836.43
44-10-5210	UTILITIES	138.76	849.93	42.50 %	167.00	2,000.00	1,150.07	656.45	1,156.16
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,043.89	1,245.84
44-10-5541	JANITORIAL SUPPLIES	40.00	208.41	104.20 %	17.00	200.00	(8.41)	173.07	205.43
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	59.90	12.48 %	40.00	480.00	420.10	80.32	160.32
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>420.50</b>	<b>2,695.90</b>	<b>25.97 %</b>	<b>865.00</b>	<b>10,380.00</b>	<b>7,684.10</b>	<b>4,832.84</b>	<b>7,603.44</b>
<b>PROFIT / (LOSS) :</b>		<b>556.50</b>	<b>3,648.10</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,648.10)</b>	<b>2,362.16</b>	<b>4,264.06</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,000.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

<b>Expense</b>									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	6,930.00	34.65 %	1,667.00	20,000.00	13,070.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>6,930.00</b>	<b>34.65 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>13,070.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(6,930.00)		(1,250.00)	(15,000.00)	(8,070.00)	0.00	5,000.00
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	6,890.19	54,100.50	26.39 %	17,083.00	205,000.00	150,899.50	49,316.02	203,027.77
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	1,220.36	2,368.09	23.68 %	833.00	10,000.00	7,631.91	2,432.85	7,263.97
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	206.69	401.08	40.11 %	83.00	1,000.00	598.92	506.62	647.93
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	25,000.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	16,814.87	146,461.31	241.20 %	983.00	11,800.00	(134,661.31)	40,023.12	25,998.77
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>25,132.11</b>	<b>203,330.98</b>	<b>77.37 %</b>	<b>21,899.00</b>	<b>262,800.00</b>	<b>59,469.02</b>	<b>92,278.61</b>	<b>261,938.44</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	318.00	318.00	31.80 %	83.00	1,000.00	682.00	818.00	818.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	0.00	35,188.75	48.98 %	5,987.00	71,850.00	36,661.25	22,382.49	57,571.24
<b>TOTAL Expense</b>		<b>318.00</b>	<b>230,506.75</b>	<b>86.06 %</b>	<b>22,320.00</b>	<b>267,850.00</b>	<b>37,343.25</b>	<b>218,200.49</b>	<b>253,389.24</b>
PROFIT / (LOSS) :		<b>24,814.11</b>	<b>(27,175.77)</b>		<b>(421.00)</b>	<b>(5,050.00)</b>	<b>22,125.77</b>	<b>(125,921.88)</b>	<b>8,549.20</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STATE FUNDS									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
61-10-4034	POLICE TRANSFER	7,275.00	50,925.00	58.33 %	7,275.00	87,300.00	36,375.00	36,400.00	62,400.00
61-10-4035	STREET TRANSFER	2,084.00	14,588.00	58.35 %	2,083.00	25,000.00	10,412.00	14,126.00	24,216.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	32,475.00	0.00 %	0.00	0.00	(32,475.00)	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	700.00	1,200.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>9,359.00</b>	<b>128,828.44</b>	<b>114.72 %</b>	<b>9,358.00</b>	<b>112,300.00</b>	<b>(16,528.44)</b>	<b>76,226.00</b>	<b>113,016.00</b>

<b>Expense</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	210,818.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	4,411.20	0.00 %	0.00	0.00	(4,411.20)	0.00	9,467.59
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	1,152.42	41,027.72	96.99 %	3,525.00	42,300.00	1,272.28	0.00	4,756.21
61-10-6435	STREET & GRADE EQUIPMENT	24,614.46	26,839.46	26.84 %	8,333.00	100,000.00	73,160.54	15,864.85	21,376.37
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,490.00	10,810.00
61-10-6460	POOL EQUIPMENT	13,620.00	13,620.00	90.80 %	1,250.00	15,000.00	1,380.00	0.00	1,670.64
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	44,336.28	0.00 %	0.00	0.00	(44,336.28)	35,714.94	63,574.58

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,048.64
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	20,898.00	32,505.32
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	2,488.81	9,459.67	61.43 %	1,283.00	15,400.00	5,940.33	6,488.91	10,558.27
61-10-6480	POLICE FACILITY	0.00	8,579.10	28.98 %	2,467.00	29,600.00	21,020.90	0.00	8,126.54
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	7,358.20	0.00 %	0.00	0.00	(7,358.20)	6,724.00	65,994.00
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>41,875.69</b>	<b>155,631.63</b>	<b>76.93 %</b>	<b>16,858.00</b>	<b>202,300.00</b>	<b>46,668.37</b>	<b>93,180.70</b>	<b>443,706.16</b>
PROFIT / (LOSS) :		<b>(32,516.69)</b>	<b>(26,803.19)</b>		<b>(7,500.00)</b>	<b>(90,000.00)</b>	<b>(63,196.81)</b>	<b>(16,954.70)</b>	<b>(330,690.16)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	870,000.00	870,000.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	26,544.00	58.34 %	3,792.00	45,500.00	18,956.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	140,289.42	0.00 %	0.00	0.00	(140,289.42)	20,249.79	29,364.69
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,792.00</b>	<b>166,833.42</b>	<b>107.29 %</b>	<b>12,958.00</b>	<b>155,500.00</b>	<b>(11,333.42)</b>	<b>890,249.79</b>	<b>899,364.69</b>
<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,165.20	2,165.20
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	5,969.00	71,625.00	71,625.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	1,522.00	18,260.00	18,260.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	498.00	0.00 %	0.00	0.00	(498.00)	4,897.88	4,897.88
62-10-6381	CONST. COSTS - STREETS	0.00	30,185.73	30.19 %	8,333.00	100,000.00	69,814.27	431,492.27	666,315.00
62-10-6385	CONST COSTS - TRAILS	685.46	2,195.25	0.00 %	0.00	0.00	(2,195.25)	0.00	0.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	58,680.00	586.80 %	833.00	10,000.00	(48,680.00)	13,500.00	22,832.38
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>685.46</b>	<b>91,558.98</b>	<b>45.81 %</b>	<b>16,657.00</b>	<b>199,885.00</b>	<b>108,326.02</b>	<b>452,055.35</b>	<b>696,210.46</b>
<b>PROFIT / (LOSS) :</b>		<b>3,106.54</b>	<b>75,274.44</b>		<b>(3,699.00)</b>	<b>(44,385.00)</b>	<b>(119,659.44)</b>	<b>438,194.44</b>	<b>203,154.23</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,250.00	9,000.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,334.00	9,338.00	58.36 %	1,333.00	16,000.00	6,662.00	10,815.00	18,540.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	9.95	67.19	0.00 %	0.00	0.00	(67.19)	60.33	120.99
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	5,250.00	0.00 %	0.00	0.00	(5,250.00)	0.00	0.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,093.95</b>	<b>14,655.19</b>	<b>91.59 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>1,344.81</b>	<b>16,125.33</b>	<b>27,660.99</b>
<b>Expense</b>									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>2,093.95</b>	<b>14,655.19</b>		<b>1,333.00</b>	<b>16,000.00</b>	<b>1,344.81</b>	<b>16,125.33</b>	<b>27,660.99</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF FUND									
82-10-4010	PROPERTY TAX	1,646.50	1,900.18	0.00 %	0.00	0.00	(1,900.18)	0.00	135,200.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,646.50</b>	<b>1,900.18</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,900.18)</b>	<b>0.00</b>	<b>135,200.00</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	1,553.50	5,932.50	0.00 %	0.00	0.00	(5,932.50)	0.00	0.00
<b>TOTAL Expense</b>		<b>1,553.50</b>	<b>5,932.50</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,932.50)</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>93.00</b>	<b>(4,032.32)</b>		<b>0.00</b>	<b>0.00</b>	<b>4,032.32</b>	<b>0.00</b>	<b>135,200.00</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.00	1,124.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.00</b>	<b>1,124.00</b>

<b>Expense</b>									
CDBG REVOLVING									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.91	1,124.91
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.91</b>	<b>1,124.91</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.91)</b>	<b>(0.91)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	2,259.79	8,091.42	3.24 %	20,833.00	250,000.00	241,908.58	3,197.91	5,583.46
<b>TOTAL Revenue</b>		<b>2,259.79</b>	<b>8,091.42</b>	<b>3.24 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>241,908.58</b>	<b>3,197.91</b>	<b>5,583.46</b>

<b>Expense</b>									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	20,000.00	240,000.00	240,000.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	2,259.79	8,091.42	80.91 %	833.00	10,000.00	1,908.58	3,235.11	5,650.66
<b>TOTAL Expense</b>		<b>2,259.79</b>	<b>8,091.42</b>	<b>3.24 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>241,908.58</b>	<b>3,235.11</b>	<b>5,650.66</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.20)</b>	<b>(67.20)</b>
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<b>Revenue</b>									
USDA REVOLVING									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
USDA REVOLVING									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>	<b>168</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-4012	CITY SALES TAX	31,292.43	245,626.62	68.23 %	30,000.00	360,000.00	114,373.38	236,468.78	431,978.52
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4070	INTEREST INCOME	78.97	520.25	260.12 %	17.00	200.00	(320.25)	296.45	588.35
90-10-4340	DONATIONS	0.00	10,000.00	66.67 %	1,250.00	15,000.00	5,000.00	15,000.00	20,000.00
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>31,371.40</b>	<b>256,146.87</b>	<b>66.50 %</b>	<b>32,100.00</b>	<b>385,200.00</b>	<b>129,053.13</b>	<b>251,765.23</b>	<b>452,566.87</b>
<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.40	8.40
90-10-5400	DUES & MEMBERSHIPS	0.00	100.00	4.00 %	208.00	2,500.00	2,400.00	0.00	0.00
90-10-5470	MEETING & TRAINING	175.00	864.80	0.00 %	0.00	0.00	(864.80)	601.24	1,032.02
90-10-5472	MILEAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	1,400.00	7.78 %	1,500.00	18,000.00	16,600.00	0.00	2,500.00
90-10-5754	INFRASTRUCTURE	0.00	11,329.25	5.85 %	16,125.00	193,500.00	182,170.75	12,357.25	159,305.50
90-10-5755	DEVELOPMENT	0.00	0.00	0.00 %	6,667.00	80,000.00	80,000.00	0.00	0.00
90-10-5756	ADMINISTRATIVE FEE	312.92	2,456.25	70.18 %	292.00	3,500.00	1,043.75	2,364.56	4,319.65
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
90-10-6200	TRANSFER	2,808.00	19,656.00	58.33 %	2,808.00	33,700.00	14,044.00	29,169.00	50,004.00
<b>TOTAL Expense</b>		<b>3,295.92</b>	<b>35,806.30</b>	<b>9.30 %</b>	<b>32,100.00</b>	<b>385,200.00</b>	<b>349,393.70</b>	<b>44,500.45</b>	<b>217,169.57</b>
PROFIT / (LOSS) :		<b>28,075.48</b>	<b>220,340.57</b>		<b>0.00</b>	<b>0.00</b>	<b>(220,340.57)</b>	<b>207,264.78</b>	<b>235,397.30</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	1,364.10	3,832.02	0.00 %	0.00	0.00	(3,832.02)	7,406.57	0.00
92-10-4010	PROPERTY TAX	135.82	461.98	0.00 %	0.00	0.00	(461.98)	2,792.23	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	14.16	27.48	0.00 %	0.00	0.00	(27.48)	183.30	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	246.57	478.46	0.00 %	0.00	0.00	(478.46)	451.95	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	41.78	41.78	0.00 %	0.00	0.00	(41.78)	78.20	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,802.43</b>	<b>4,841.72</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,841.72)</b>	<b>10,912.25</b>	<b>0.00</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	2,700.00	2,700.00	0.00 %	0.00	0.00	(2,700.00)	11,528.01	0.00
<b>TOTAL Expense</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>11,528.01</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>(897.57)</b>	<b>2,141.72</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,141.72)</b>	<b>(615.76)</b>	<b>0.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-4070	INTEREST INCOME	0.96	7.36	0.00 %	0.00	0.00	(7.36)	4.35	7.83
<b>TOTAL Revenue</b>		<b>0.96</b>	<b>7.36</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.36)</b>	<b>4.35</b>	<b>7.83</b>
<b>Expense</b>									
PAYROLL FUND									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.25	0.00 %	0.00	0.00	(0.25)	0.00	0.00
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	56.00	56.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.25</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.25)</b>	<b>56.00</b>	<b>56.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.96</b>	<b>7.11</b>		<b>0.00</b>	<b>0.00</b>	<b>(7.11)</b>	<b>(51.65)</b>	<b>(48.17)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	1,216.88	9,872.54	0.00 %	0.00	0.00	(9,872.54)	0.00	0.00
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	13,697.04	20,150.74
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.32	2.22	0.00 %	0.00	0.00	(2.22)	1.63	2.68
<b>TOTAL Revenue</b>		<b>1,217.20</b>	<b>9,874.76</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,874.76)</b>	<b>13,698.67</b>	<b>20,153.42</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,267.91	8,290.24	0.00 %	0.00	0.00	(8,290.24)	11,203.16	18,601.20
96-10-5252	ADMINISTRATIVE FEES	40.50	283.50	0.00 %	0.00	0.00	(283.50)	441.00	643.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,308.41</b>	<b>8,573.74</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,573.74)</b>	<b>11,644.16</b>	<b>19,244.70</b>
PROFIT / (LOSS) :		<b>(91.21)</b>	<b>1,301.02</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,301.02)</b>	<b>2,054.51</b>	<b>908.72</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	31,576.62	28.19 %	9,333.00	112,000.00	80,423.38	69,591.49	114,119.07
97-10-4044	REVENUE FUNDS	21,196.60	208,844.98	62.72 %	27,750.00	333,000.00	124,155.02	163,508.36	291,545.44
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	7,200.00	7,200.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	28,662.36	268,633.58	61.05 %	36,667.00	440,000.00	171,366.42	285,449.08	482,177.11
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	748.74	2,229.55	0.00 %	0.00	0.00	(2,229.55)	0.00	16,056.63
97-10-4070	INTEREST INCOME	13.68	136.11	0.00 %	0.00	0.00	(136.11)	65.28	153.70
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>50,621.38</b>	<b>511,420.84</b>	<b>57.79 %</b>	<b>73,750.00</b>	<b>885,000.00</b>	<b>373,579.16</b>	<b>525,814.21</b>	<b>911,251.95</b>

<b>Expense</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	6,002.64	6,002.64
97-10-5169	HEALTH INS PREMIUMS	109,975.48	395,567.46	48.06 %	68,585.00	823,020.00	427,452.54	435,178.44	677,793.61
97-10-5250	DISBURSEMENTS	0.00	5,168.85	0.00 %	0.00	0.00	(5,168.85)	222,995.14	158,966.49
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>109,975.48</b>	<b>400,736.31</b>	<b>48.66 %</b>	<b>68,627.00</b>	<b>823,520.00</b>	<b>422,783.69</b>	<b>664,176.22</b>	<b>842,762.74</b>

<b>PROFIT / (LOSS) :</b>	<b>(59,354.10)</b>	<b>110,684.53</b>	<b>5,123.00</b>	<b>61,480.00</b>	<b>(49,204.53)</b>	<b>(138,362.01)</b>	<b>68,489.21</b>
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Date Range : 4/1/2016 To 4/30/2016  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

# Treasurer's Report

58.33% 2016 April 30

		Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
Fund		Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>Tax Funds Operations</b>	10 General	(464,524)	0	(464,524)	3,229,300	1,382,769	43%	3,226,276	1,879,491	58%
	10-20 Ambulance	40,687	0	40,687	202,000	92,006	46%	201,240	94,737	47%
	10-30 Communications Center	(20,049)	0	(20,049)	275,065	168,506	61%	275,065	191,681	70%
	10-40 Police	(36,619)	0	(36,619)	1,341,385	808,153	60%	1,341,385	732,504	55%
	10-60 Community Service	14,870	0	14,870	35,500	19,049	54%	35,500	20,862	59%
	10-70 Stop Fund	2,787	0	2,787	200	0	0%	200	0	0%
	16 City Hall	45,969	0	45,969	37,470	21,861	58%	37,470	17,309	46%
	24 Street & Grade	529,230	0	529,230	792,590	491,839	62%	792,590	403,901	51%
	31 Fire Dept. Maintenance	(22,075)	0	(22,075)	109,165	43,990	40%	109,165	35,317	32%
	31-21 Rescue	11,271	0	11,271	140,000	70,926	51%	139,100	89,861	65%
	32 Fire Equipment	65,388	0	65,388	175,000	15,928	9%	245,000	15,436	6%
	37 Cemetery Maintenance	78,927	122,000	200,927	56,500	37,959	67%	56,500	39,370	70%
	39 Transfer Station	42,992	0	42,992	40,500	23,425	58%	40,500	17,170	42%
	41 Library	221,490	0	221,490	422,817	247,060	58%	422,817	209,219	49%
	42 Parks Maintenance	66,577	0	66,577	179,885	104,400	58%	179,885	106,886	59%
	42-22 Recreation Programs	97,265	0	97,265	121,875	65,354	54%	121,875	57,325	47%
	43 Swimming Pool Maintenance	104,038	0	104,038	39,760	23,191	58%	39,760	2,929	7%
	43-22 Swimming Pool Programs	42,219	0	42,219	90,720	25,528	28%	90,720	17,056	19%
	44 Community Center	30,647	0	30,647	10,380	6,344	61%	10,380	2,695	26%
45 1st Street Civic Center	422,948	0	422,948	5,000	0	0%	20,000	6,930	35%	
65 Reserve	380,388	0	380,388	16,000	14,655	92%	0	0	0%	
<b>Tax Funds - Other</b>	11 City Sales Tax	167,241	0	167,241	800,000	493,757	62%	800,000	466,669	58%
	14 City Keno	65,020	42,038	107,058	60,000	59,782	100%	59,000	26,738	45%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	30,840	0%
	34 Fire Equipment No. 2	257,015	50,000	307,015	65,100	53,103	82%	50,000	2,656	5%
	35 Firemens	51	0	51	0	0	0%	0	0	0%
	36 Landfill Reserve	196,976	0	196,976	9,700	5,656	58%	0	0	0%
	38 Cemetery Perpetual Care	12,865	107,000	119,865	1,500	1,636	109%	400	235	59%
	40 Library Reserve	116,280	246,418	362,698	102,000	13,368	13%	102,000	14,109	14%
	61 Capitol Outlay	323,588	0	323,588	112,300	128,829	115%	202,300	155,632	77%
	62 Capitol Improvements	448,821	0	448,821	155,500	166,833	107%	199,885	91,559	46%
	82 TIF	(4,032)	0	(4,032)	10,000	1,900	0%	10,000	5,933	59%
	88 CDBG Housing	(47)	0	(47)	250,000	8,091	3%	250,000	8,091	3%
90 Economic Development	523,804	151,602	675,405	385,200	256,147	66%	385,200	35,806	9%	
92 Airport Purposes	2,142	0	2,142	43,800	4,842	11%	43,800	2,700	6%	
50 General Obligation	250,262	0	250,262	262,800	203,331	77%	267,850	230,507	86%	
<b>Revenue Funds</b>	21 Electric	(1,228,781)	3,977,310	2,748,529	9,377,074	5,213,419	56%	9,118,200	5,910,924	65%
	21 Consumer Deposit	116,495	348,000	464,495						
	22 Water	149,939	400,000	549,939	996,300	623,910	63%	831,200	454,664	55%
	23 Sewer	1,984,452	2,334,704	4,319,156	1,263,600	1,093,548	87%	678,900	378,366	56%
<b>Others</b>	18 Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19 Insurance Contingency	107,248	0	107,248	0	(1,143)	0%	100,000	1,331	1%
	97 Self-Funding Health	131,966	0	131,966	885,000	511,421	58%	823,560	400,736	49%
	95 Payroll	9,910	0	9,910						
<b>Totals</b>		5,285,643	7,779,071	13,064,714	22,100,986	12,501,376	57%	21,307,723	12,158,175	57%
<b>Tax Funds Operations</b>		1,654,428	122,000	1,776,428	7,321,112	3,662,944	50%	7,385,428	3,940,679	53%
<b>Tax Funds - Other</b>		2,109,723	597,057	2,706,780	1,995,100	1,193,945	60%	2,102,585	840,968	40%
<b>Bond Fund</b>		250,262	0	250,262	262,800	203,331	77%	267,850	230,507	86%
<b>Revenue Funds</b>		1,022,105	7,060,014	8,082,119	11,636,974	6,930,878	60%	10,628,300	6,743,954	63%
<b>Others</b>		249,124	0	249,124	885,000	510,278	58%	923,560	402,068	44%
<b>Total Funds</b>		5,285,643	7,779,071	13,064,714	22,100,986	12,501,376	57%	21,307,723	12,158,175	57%

DEBT	Principal	Interest	Total	Annual Payment
General Obligation	3,913,000	387,547	4,300,547	264,988
Revenue Funds	14,050,000	883,198	14,933,198	760,055
<b>Total</b>	<b>17,963,000</b>	<b>1,270,745</b>	<b>19,233,745</b>	<b>1,025,043</b>

TREASURER'S REPORT  
CAPITAL OUTLAY ACCOUNT

Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
4032 6412 911 - Capital Outlay	(116,208)	30,840		(85,368)	0	(85,368)
4034 6420 Police - Capital Outlay 30	38,959	50,925	59,066	30,818	0	30,818
4063 6482 City Hall - Capital Outlay	46,806		7,358	39,448	0	39,448
4076 6476 Wanek Building - Capital Outlay	0			0	0	0
4035 6435 Street - Capital Outlay 5	282,190	14,588	26,839	269,939	0	269,939
4036 6455 Cemetery - Capital Outlay	27,490			27,490	0	27,490
4038 6475 Library - Capital Outlay 30	(32,475)	32,475		0	0	0
4041 6415 General Fund - Capital Outlay 20	13,488		4,411	9,077	0	9,077
4065 6461 Parks - Capital Outlay	56,316		44,336	11,980	0	11,980
4039 6465 Recreations - Capital Outlay 5	575			575	0	575
4066 6460 Swimming Pool - Capital Outlay	31,619		13,620	17,999	0	17,999
4080 6473 1st Street Civic Center - Capital Outlay	500			500	0	500
4162 6902 Public School Security Grant	0			0	0	0
4070 Interest	1,130	1		1,131	0	1,131
Totals	350,390	128,829	155,632	323,588	0	323,588
						323,588

TREASURER'S REPORT CAPITAL IMPROVEMENT ACCOUNT		9/30/2015			Year-to-date	Invested	Total
WO#	Fund	Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
	3252 Loan Payment to Electric	0	26,544		26,544	0	26,544
	FFPP	0	140,289		140,289		140,289
	6387 Swimming Pool	0			0	0	0
	8386 East 13th Street - Phase I	0			0	0	0
	6380 East 13th Street - Phase II	28,193		498	27,695	0	27,695
14-1	6381 Street Improvements 2014-1-4	13,455			13,455	0	13,455
14-2	6381 Street Improvements 2014-5-6	319,614		30,186	289,428	0	289,428
16-1	6385 High School to Walmart Trail	0		2,195	(2,195)	0	(2,195)
	6487 West 13th Street Bridge	(30,592)		58,680	(89,272)	0	(89,272)
13-1	6381 Gap Paving Project 2013	42,877			42,877	0	42,877
Totals		373,547	166,833	91,559	448,821	0	448,821
							448,821

TREASURER'S REPORT  
CAPITAL RESERVE ACCOUNT

Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
Dispatch	0			0		0
4034 Police - COPS Grant	11,526	5,250		16,776		16,776
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	260,036	9,338		269,374	0	269,374
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	19,996			19,996	0	19,996
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000			5,000	0	5,000
4068 Downtown Remediation - Capital Reserve	50,000			50,000	0	50,000
4070 Interest	1,171	67		1,238	0	1,238
<b>Totals</b>	<b>354,207</b>	<b>14,655</b>	<b>0</b>	<b>380,388</b>	<b>0</b>	<b>380,388</b>
						380,388
						0



58%	April 30 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$45,969	\$0	\$45,969	\$37,470	\$21,861	58%	\$37,470	\$17,309	46%
24	Street & Grade	\$529,230	\$0	\$529,230	\$792,590	\$491,839	62%	\$792,590	\$403,901	51%
37	Cemetery Maintenance	\$78,927	\$122,000	\$200,927	\$56,500	\$37,959	67%	\$56,500	\$39,370	70%
39	Transfer Station	\$42,992	\$0	\$42,992	\$40,500	\$23,425	58%	\$40,500	\$17,170	42%
	<b>Total Operations</b>	<b>\$697,118</b>	<b>\$122,000</b>	<b>\$819,118</b>	<b>\$927,060</b>	<b>\$575,084</b>	<b>62%</b>	<b>\$927,060</b>	<b>\$477,749</b>	<b>52%</b>
36	Landfill Reserve	\$196,976	\$0	\$196,976	\$9,700	\$5,656	58%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$12,865	\$107,000	\$119,865	\$1,500	\$1,636	109%	\$400	\$235	59%
61	Street - Capital Outlay 5	\$269,939	\$0	\$269,939						
61	Cemetery - Capital Outlay	\$27,490	\$0	\$27,490						
65	Streets - Capital Reserve	\$269,374	\$0	\$269,374						
	<b>Totals Others</b>	<b>\$776,643</b>	<b>\$107,000</b>	<b>\$883,643</b>	<b>\$11,200</b>	<b>\$7,292</b>	<b>65%</b>	<b>\$400</b>	<b>\$235</b>	<b>59%</b>
	<b>Grand Total</b>	<b>\$1,473,761</b>	<b>\$229,000</b>	<b>\$1,702,761</b>	<b>\$938,260</b>	<b>\$582,376</b>	<b>62%</b>	<b>\$927,460</b>	<b>\$477,984</b>	<b>52%</b>

58%	April 30 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$66,577	\$0	\$66,577	\$179,885	\$104,400	58%	\$179,885	\$106,886	59%
42-22	Recreation Programs	\$97,265	\$0	\$97,265	\$121,875	\$65,354	54%	\$121,875	\$57,325	47%
43	Swimming Pool Maintenance	\$104,038	\$0	\$104,038	\$39,760	\$23,191	58%	\$39,760	\$2,929	7%
43-22	Swimming Pool Programs	\$42,219	\$0	\$42,219	\$90,720	\$25,528	28%	\$90,720	\$17,056	19%
44	Community Center	\$30,647	\$0	\$30,647	\$10,380	\$6,344	61%	\$10,380	\$2,695	26%
45	1st Street Civic Center	\$422,948	\$0	\$422,948	\$5,000	\$0	0%	\$20,000	\$6,930	35%
	<b>Total Operations</b>	<b>\$763,695</b>	<b>\$0</b>	<b>\$763,695</b>	<b>\$432,240</b>	<b>\$218,473</b>	<b>51%</b>	<b>\$432,240</b>	<b>\$184,196</b>	<b>43%</b>
61	Parks - Capital Outlay	\$11,980	\$0	\$11,980						
61	Recreations - Capital Outlay 5	\$575	\$0	\$575						
61	Swimming Pool - Capital Outlay	\$17,999	\$0	\$17,999						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
61	1st Street Civic Center - Capital O	\$500	\$0	\$500						
65	1st Street Civic Center - Capital R	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$19,996	\$0	\$19,996						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	<b>Total Others</b>	<b>\$74,054</b>	<b>\$0</b>	<b>\$74,054</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$837,748</b>	<b>\$0</b>	<b>\$837,748</b>	<b>\$432,240</b>	<b>\$218,473</b>	<b>51%</b>	<b>\$432,240</b>	<b>\$184,196</b>	<b>43%</b>

58%	April 30 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	(20,049)	\$0	(20,049)	275,065	168,506	61%	275,065	191,681	70%
10-40	Police	(36,619)	\$0	(36,619)	1,341,385	808,153	60%	1,341,385	732,504	55%
10-60	Community Service	14,870	\$0	14,870	35,500	19,049	54%	35,500	20,862	59%
10-70	Stop Fund	\$2,787	\$0	\$2,787	\$200	\$0	0%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$30,840	0%
61	911 - Capital Outlay	(\$85,368)	\$0	(\$85,368)						
61	Police - Capital Outlay 30	\$30,818	\$0	\$30,818						
	Total	(\$93,560)	\$0	(\$93,560)	\$1,652,150	\$995,709	60%	\$1,652,150	\$975,887	59%

58%	April 30 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	(\$22,075)	\$0	(\$22,075)	\$109,165	\$43,990	40%	\$109,165	\$35,317	32%
10-20	Ambulance	\$40,687	\$0	\$40,687	\$202,000	\$92,006	46%	\$201,240	\$94,737	47%
31-21	Rescue	\$11,271	\$0	\$11,271	\$140,000	\$70,926	51%	\$139,100	\$89,861	65%
32	Fire Equipment	\$65,388	\$0	\$65,388	\$175,000	\$15,928	9%	\$245,000	\$15,436	6%
	Total Operations	\$95,271	\$0	\$95,271	\$626,165	\$222,850	36%	\$694,505	\$235,351	34%
34	Fire Equipment No. 2	\$257,015	\$50,000	\$307,015	\$65,100	\$53,103	82%	\$50,000	\$2,656	5%
	Total Others	\$257,015	\$50,000	\$307,015	\$65,100	\$53,103		\$50,000	\$2,656	
	<b>Grand Total</b>	\$352,287	\$50,000	<b>\$402,287</b>	\$691,265	\$275,953	40%	\$744,505	\$238,007	32%

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
97999	5/12/2016	5/12/2016	61.03					294	AFLAC	Posted
	10-40-3460				CAFE - AFLAC				30.54	0.00
	24-10-3460				CAFE - AFLAC				30.49	0.00
									<u>61.03</u>	<u>0</u>
98000	5/12/2016	5/12/2016	14.60					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
98024	5/12/2016	5/12/2016	18.86					294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				5.42	0.00
	22-10-3460				CAFE - AFLAC				5.94	0.00
	23-10-3460				CAFE - AFLAC				7.50	0.00
									<u>18.86</u>	<u>0</u>
98088	5/17/2016	5/17/2016	82.77	SALE015030				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				SIGNS				82.77	0.00
98089	5/17/2016	5/17/2016	91.16	SALE015031				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				SIGNS				91.16	0.00
98017	5/12/2016	5/12/2016	92.11						AMERITAS LIFE INS CO	Posted
	10-10-3445				CAFE VISION - AMERITAS				21.14	0.00
	10-40-3445				CAFE VISION - AMERITAS				41.40	0.00
	24-10-3445				CAFE VISION - AMERITAS				11.88	0.00
	37-10-3445				CAFE VISION - AMERITAS				5.49	0.00
	41-10-3445				CAFE VISION - AMERITAS				5.49	0.00
	42-10-3445				CAFE VISION - AMERITAS				2.71	0.00
	42-22-3445				CAFE VISION - AMERITAS				2.75	0.00
	43-22-3445				CAFE VISION - AMERITAS				1.25	0.00
									<u>92.11</u>	<u>0</u>
98025	5/12/2016	5/12/2016	12.38						AMERITAS LIFE INS CO	Posted
	21-10-3445				CAFE VISION - AMERITAS				4.96	0.00
	22-10-3445				CAFE VISION - AMERITAS				3.71	0.00
	23-10-3445				CAFE VISION - AMERITAS				3.71	0.00
									<u>12.38</u>	<u>0</u>
98129	5/17/2016	5/17/2016	302.90	7093					AQUA PLUMBING	Posted
	24-10-5330				BLDG & GROUNDS MAINT				302.90	0.00
98053	5/11/2016	5/11/2016	1,184.08						BAKER & TAYLOR	Ck# 81543 Printed
	40-10-5692				JV BKS				305.56	0.00
	40-10-5692				AD BKS				348.84	0.00
	40-10-5692				CRETE READS				31.20	0.00
	40-10-5692				MIGRANT ED				59.10	0.00
	41-10-5691				LP BKS				439.38	0.00
									<u>1184.08</u>	<u>0</u>
98051	5/11/2016	5/11/2016	211.61	3232531					GEORGIA BARNES & NOBLE INC.	Ck# 81544 Printed
	40-10-5692				JV BKS				177.37	0.00
	40-10-5692				PRIZES				34.24	0.00
									<u>211.61</u>	<u>0</u>
98085	5/17/2016	5/17/2016	10.70	1B 1193					BEATRICE CONCRETE CO.	Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD				10.70	0.00
98086	5/17/2016	5/17/2016	389.00	C1 485140		183			BEATRICE CONCRETE CO.	Posted
	22-10-8031				MAINT SERV MAT				389.00	0.00
98087	5/17/2016	5/17/2016	222.38	C1 485177					BEATRICE CONCRETE CO.	Posted

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	22-10-1700				DIST SYST/REMEDI/REBUILD				222.38	0.00
98090	5/17/2016	5/17/2016	858.55	1B 1211						
	24-10-5980				ROCK BULK				858.55	0.00
98116	5/17/2016	5/17/2016	1,320.24	S1 112967						
	24-10-5980				ROCK BR LODGE				1,320.24	0.00
98178	5/17/2016	5/17/2016	403.05	C1 485224						
	22-10-1700				DIST SYST/REMEDI/REBUILD				403.05	0.00
98191	5/17/2016	5/17/2016	168.00	1691373						
	43-10-5330				CAULK				168.00	0.00
98195	5/17/2016	5/17/2016	248.03	C1 485266						
	22-10-1700				DIST SYST/REMEDI/REBUILD				248.03	0.00
98196	5/17/2016	5/17/2016	400.15	1B 1503						
	37-10-5330				BLDG & GROUNDS MAINT				400.15	0.00
98197	5/17/2016	5/17/2016	155.56	1B 1529						
	24-10-5980				ROCK TN				155.56	0.00
98066	5/11/2016	5/11/2016	19.98							
	41-10-5691				12 ISSUES				19.98	0.00
98054	5/11/2016	5/11/2016	61.16					BX 6001	BLACK HILLS ENERGY	Ck# 81545 Printed
	41-10-5210				UTIL LIBR				61.16	0.00
98109	5/17/2016	5/17/2016	32.91					BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210				UTIL COMM CENTER				32.91	0.00
98194	5/17/2016	5/17/2016	117.33					BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				UTIL PP				117.33	0.00
98166	5/17/2016	5/17/2016	773.66							
	10-20-5901				REFUND				773.66	0.00
98133	5/17/2016	5/17/2016	30.00							
	42-22-5901				REFUND MICRO T-BALL				30.00	0.00
98107	5/17/2016	5/17/2016	45.50	2637						
	42-22-5350				EQUIP RENTAL				45.50	0.00
98056	5/11/2016	5/11/2016	239.00	302266						
	41-10-5330				BLDG & GROUNDS MAINT				239.00	0.00
98141	5/17/2016	5/17/2016	601.95	CTT0552						
	23-10-9915				COMPUTER				601.95	0.00
98142	5/17/2016	5/17/2016	3,341.49	CVS6565						
	21-10-9915				COMPUTER				1,113.83	0.00
	22-10-9915				COMPUTER				1,113.83	0.00
	23-10-9915				COMPUTER				1,113.83	0.00
									<u>3341.49</u>	<u>0</u>
98143	5/17/2016	5/17/2016	4,455.31	CVS6565						
	10-40-6050				COMPUTER				1,113.83	0.00
	10-10-5790				COMPUTER				1,113.83	0.00
	41-10-6050				COMPUTER				1,113.83	0.00
	42-10-6050				COMPUTER				1,113.82	0.00
									<u>4455.31</u>	<u>0</u>
98058	5/11/2016	5/11/2016	136.97	1368807						
	41-10-5691				LP BKS				136.97	0.00
98003	5/12/2016	5/12/2016	37.01				184			
	10-40-3460				CAFE CANCER - CENTRAL			757	CENTRAL UNITED LIFE INSUR.	Posted
									37.01	0.00
98021	5/12/2016	5/12/2016	170.00							
									CHILDRENS HOSPITAL	Ck# 81538 Printed

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CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
	42-10-3476			GARNISHMENT - CHILDRENS HOS					139.05	0.00
	43-10-3476			GARNISHMENT - CHILDRENS HOS					30.95	0.00
									170	0
98049	5/11/2016	5/11/2016	298.47							
	40-10-5692			PROGRAM					211.53	0.00
	41-10-5470			MILEAGE					86.94	0.00
									298.47	0
										SUSAN CHURCH Ck# 81548 Printed
98001	5/12/2016	5/12/2016	84.66							
	24-10-5110			VEHICLE ALLOWANCE					6.66	0.00
	42-10-5010			VEHICLE ALLOWANCE					32.42	0.00
	42-22-5110			VEHICLE ALLOWANCE					30.13	0.00
	43-22-5110			VEHICLE ALLOWANCE					15.45	0.00
									84.66	0
										FUNDS CITY DEPARTMENTS Posted
98026	5/12/2016	5/12/2016	29.34							
	21-10-9520			VEHICLE ALLOWANCE					18.55	0.00
	22-10-9520			VEHICLE ALLOWANCE					5.45	0.00
	23-10-9520			VEHICLE ALLOWANCE					5.34	0.00
									29.34	0
										FUNDS CITY DEPARTMENTS Posted
98173	5/17/2016	5/17/2016	375.00							
	10-10-5360			OFFICE RENT MAY					187.50	0.00
	24-10-5360			OFFICE RENT MAY					150.00	0.00
	42-10-5360			OFFICE RENT MAY					37.50	0.00
									375	0
										202 CITY HALL FUND Posted
98174	5/17/2016	5/17/2016	1,225.00							
	21-10-9680			OFFICE RENT MAY					548.00	0.00
	22-10-9680			OFFICE RENT MAY					412.00	0.00
	23-10-9680			OFFICE RENT MAY					265.00	0.00
									1225	0
										202 CITY HALL FUND Posted
98012	5/12/2016	5/12/2016	410.37							
	10-10-3456			CAFE MEDICAL - RCI					121.02	0.00
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00
	42-22-3456			CAFE MEDICAL - RCI					15.16	0.00
	43-22-3456			CAFE MEDICAL - RCI					6.89	0.00
	10-40-3456			CAFE CHILD CARE					192.30	0.00
									410.37	0
										CITY OF CRETE CAFETERIA Ck# 81539 Printed
98027	5/12/2016	5/12/2016	198.07							
	21-10-3456			CAFE MEDICAL - RCI					11.66	0.00
	22-10-3456			CAFE MEDICAL - RCI					178.02	0.00
	23-10-3456			CAFE MEDICAL - RCI					8.39	0.00
									198.07	0
										CITY OF CRETE CAFETERIA Ck# 26788 Printed
98172	5/17/2016	5/17/2016	35,000.00							
	21-10-9960			SURPLUS					25,000.00	0.00
	21-10-9965			FRANCHISE					10,000.00	0.00
									35000	0
										CITY OF CRETE TAX Posted
98008	5/12/2016	5/12/2016	13,316.05			185				
	10-10-3455			CAFE HEALTH -BCBS					3,000.20	0.00
	10-40-3455			CAFE HEALTH -BCBS					3,841.79	0.00
										CITY OF CRETE HEALTH FUNI Ck# 81540 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-60-3455				CAFE HEALTH -BCBS				182.60	0.00
	24-10-3455				CAFE HEALTH -BCBS				3,090.16	0.00
	31-10-3455				CAFE HEALTH -BCBS				31.93	0.00
	37-10-3455				CAFE HEALTH -BCBS				433.33	0.00
	39-10-3455				CAFE HEALTH -BCBS				67.81	0.00
	41-10-3455				CAFE HEALTH -BCBS				689.22	0.00
	42-10-3455				CAFE HEALTH -BCBS				949.01	0.00
	42-22-3455				CAFE HEALTH -BCBS				646.12	0.00
	43-10-3455				CAFE HEALTH -BCBS				52.98	0.00
	43-22-3455				CAFE HEALTH -BCBS				330.90	0.00
									<u>13316.05</u>	<u>0</u>
98009	5/12/2016	5/12/2016	1,179.43							
	10-40-3455				REG HEALTH - BCBS				1,115.75	0.00
	24-10-3455				REG HEALTH - BCBS				63.68	0.00
									<u>1179.43</u>	<u>0</u>
98010	5/12/2016	5/12/2016	7.63							
	10-40-3445				REG DENTAL - PRINCIPAL				7.52	0.00
	24-10-3445				REG DENTAL - PRINCIPAL				0.11	0.00
									<u>7.63</u>	<u>0</u>
98011	5/12/2016	5/12/2016	97.73							
	10-10-3455				CAFE DENTAL - PRINCIPAL				25.93	0.00
	10-40-3445				CAFE DENTAL - PRINCIPAL				35.26	0.00
	24-10-3455				CAFE DENTAL - PRINCIPAL				22.11	0.00
	31-10-3455				CAFE DENTAL - PRINCIPAL				0.42	0.00
	37-10-3455				CAFE DENTAL - PRINCIPAL				0.86	0.00
	39-10-3455				CAFE DENTAL - PRINCIPAL				0.11	0.00
	41-10-3455				CAFE DENTAL - PRINCIPAL				1.16	0.00
	42-10-3455				CAFE DENTAL - PRINCIPAL				5.05	0.00
	42-22-3455				CAFE DENTAL - PRINCIPAL				4.48	0.00
	43-10-3455				CAFE DENTAL - PRINCIPAL				0.11	0.00
	43-22-3455				CAFE DENTAL - PRINCIPAL				2.24	0.00
									<u>97.73</u>	<u>0</u>
98028	5/12/2016	5/12/2016	10,150.54							
	21-10-3455				CAFE HEALTH - BCBS				3,750.16	0.00
	22-10-3455				CAFE HEALTH - BCBS				4,011.94	0.00
	23-10-3455				CAFE HEALTH - BCBS				2,388.44	0.00
									<u>10150.54</u>	<u>0</u>
98029	5/12/2016	5/12/2016	625.54							
	21-10-3455				REG HEALTH - BCBS				522.20	0.00
	22-10-3455				REG HEALTH - BCBS				52.19	0.00
	23-10-3455				REG HEALTH - BCBS				51.15	0.00
									<u>625.54</u>	<u>0</u>
98030	5/12/2016	5/12/2016	1.05							
	21-10-3445				REG DENTAL - PRINCIPAL				0.87	0.00
	22-10-3445				REG DENTAL - PRINCIPAL				0.09	0.00
	23-10-3445				REG DENTAL - PRINCIPAL				0.09	0.00
									<u>1.05</u>	<u>0</u>
98031	5/12/2016	5/12/2016	50.97							

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-3455				CAFE DENTAL - PRINCIPAL				16.99	0.00
	22-10-3455				CAFE DENTAL - PRINCIPAL				21.53	0.00
	23-10-3455				CAFE DENTAL - PRINCIPAL				12.45	0.00
									<u>50.97</u>	<u>0</u>
98111	5/17/2016	5/17/2016	1,800.00	259849						
	82-10-5386	W.O. 10			TIF LEGAL EXP				1,800.00	0.00
98169	5/17/2016	5/17/2016	284.00					1081	DAVID COFFEY	Posted
	41-10-5750				CONTRACT SERV				284.00	0.00
98170	5/17/2016	5/17/2016	140.00					1081	DAVID COFFEY	Posted
	10-40-5329				GEN MAINT/REPAIR				140.00	0.00
98171	5/17/2016	5/17/2016	160.00					1081	DAVID COFFEY	Posted
	16-10-5750				CONTRACT SERV				160.00	0.00
98079	5/17/2016	5/17/2016	2,610.24							
	10-20-5340				TRANSFER FEES				2,610.24	0.00
98080	5/17/2016	5/17/2016	2,400.00							
	31-21-5342				RESCUE ALS				2,400.00	0.00
98050	5/11/2016	5/11/2016	33.56							
	40-10-5692				PROGRAM				33.56	0.00
98063	5/11/2016	5/11/2016	185.26	501840						
	41-10-5330				BLDG & GROUNDS MAINT				185.26	0.00
98092	5/17/2016	5/17/2016	15.28	501738						
	37-10-5330				SAFETY GLASSES				15.28	0.00
98121	5/17/2016	5/17/2016	3.00	501411						
	22-10-8090				SCREWS				3.00	0.00
98179	5/17/2016	5/17/2016	6.99	501924						
	37-10-5330				SEALANT				6.99	0.00
97969	5/17/2016	5/17/2016	13.46	A457240				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8230				JANITORIAL SUPPLIES				6.73	0.00
	22-10-8230				JANITORIAL SUPPLIES				6.73	0.00
									<u>13.46</u>	<u>0</u>
97970	5/17/2016	5/17/2016	25.97	A457461				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8055				NEW FIBER				25.97	0.00
97971	5/17/2016	5/17/2016	26.07	A458005				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	22-10-7201				PLASTIC TUBING				26.07	0.00
97972	5/17/2016	5/17/2016	32.09	A458038				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	22-10-8100				SM ENGINE PARTS				32.09	0.00
97973	5/17/2016	5/17/2016	7.01	A458241				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8230				JANITORIAL SUPPLIES				3.51	0.00
	22-10-8230				JANITORIAL SUPPLIES				3.50	0.00
									<u>7.01</u>	<u>0</u>
97974	5/17/2016	5/17/2016	7.69	A458283				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8230				JANITORIAL SUPPLIES				3.85	0.00
	22-10-8230				JANITORIAL SUPPLIES				3.84	0.00
									<u>7.69</u>	<u>0</u>
97975	5/17/2016	5/17/2016	12.50	A459002				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8500				MISC OP	187			12.50	0.00
97976	5/17/2016	5/17/2016	6.72	A459514				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8230				JANITORIAL SUPPLIES				3.36	0.00
	22-10-8230				JANITORIAL SUPPLIES				3.36	0.00



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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
98072	5/17/2016	5/17/2016	460.08		REIMBURSE			236	CRETE VOLUNTEER FIRE DEPP	Posted
	31-10-5330								460.08	0.00
98057	5/11/2016	5/11/2016	34.00		UTIL LIBR			72	CULLIGAN WATER SERVICE	Ck# 81551 Printed
	41-10-5210								34.00	0.00
98065	5/11/2016	5/11/2016	70.91		REIMBURSE				DORIS DEGENHARDT	Ck# 81552 Printed
	41-10-5330								70.91	0.00
98046	5/11/2016	5/11/2016	86.30	5831870	PROGRAM				DEMCO	Ck# 81553 Printed
	40-10-5692								86.30	0.00
98164	5/17/2016	5/17/2016	28,679.42	BFPB000890416	PURCHASED POWER				DEPT. OF ENERGY, W.A.P.A.	Posted
	21-10-7240								28,679.42	0.00
98185	5/17/2016	5/17/2016	709.05	6961978-0	OFFICE SUPPLIES				EAKES OFFICE SOLUTIONS	Posted
	10-10-5530								709.05	0.00
98014	5/12/2016	5/12/2016	8,283.82		SOC SECURITY				EFTPS	ACH 20102152
	10-10-3435								1,110.10	0.00
	10-20-3435								400.36	0.00
	10-40-3435								3,213.16	0.00
	10-60-3435								93.18	0.00
	16-10-3435								16.84	0.00
	24-10-3435								1,234.04	0.00
	31-10-3435								62.58	0.00
	37-10-3435								293.12	0.00
	39-10-3435								37.30	0.00
	41-10-3435								1,059.08	0.00
	42-10-3435								465.30	0.00
	42-22-3435								157.78	0.00
	43-10-3435								37.84	0.00
	43-22-3435								86.28	0.00
	44-10-3435								16.86	0.00
									<u>8283.82</u>	<u>0</u>
98015	5/12/2016	5/12/2016	1,937.30		MEDICARE				EFTPS	ACH 20102153
	10-10-3435								259.50	0.00
	10-20-3435								93.60	0.00
	10-40-3435								751.50	0.00
	10-60-3435								21.78	0.00
	16-10-3435								3.94	0.00
	24-10-3435								288.68	0.00
	31-10-3435								14.64	0.00
	37-10-3435								68.56	0.00
	39-10-3435								8.72	0.00
	41-10-3435								247.70	0.00
	42-10-3435								108.82	0.00
	42-22-3435								36.90	0.00
	43-10-3435								8.84	0.00
	43-22-3435								20.18	0.00
	44-10-3435								3.94	0.00
									<u>1937.3</u>	<u>0</u>
98016	5/12/2016	5/12/2016	6,171.28		FED MARRIED		189		EFTPS	ACH 20102154
	10-10-3425								554.99	0.00
	10-20-3425								70.54	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-3425				FED MARRIED				932.18	0.00
	24-10-3425				FED MARRIED				541.53	0.00
	31-10-3425				FED MARRIED				40.84	0.00
	37-10-3425				FED MARRIED				186.73	0.00
	39-10-3425				FED MARRIED				26.69	0.00
	41-10-3425				FED MARRIED				477.40	0.00
	42-10-3425				FED MARRIED				195.70	0.00
	42-22-3425				FED MARRIED				108.16	0.00
	43-22-3425				FED MARRIED				59.80	0.00
	10-10-3425				FED SINGLE				42.56	0.00
	10-20-3425				FED SINGLE				118.71	0.00
	10-40-3425				FED SINGLE				1,558.74	0.00
	10-60-3425				FED SINGLE				80.74	0.00
	24-10-3425				FED SINGLE				551.79	0.00
	41-10-3425				FED SINGLE				416.38	0.00
	42-10-3425				FED SINGLE				169.96	0.00
	43-10-3425				FED SINGLE				37.84	0.00
									6171.28	0
98032	5/12/2016	5/12/2016	5,881.38					EFTPS		ACH 1304
	21-10-3435				SOC SEC				2,733.66	0.00
	22-10-3435				SOC SEC				1,801.42	0.00
	23-10-3435				SOC SEC				1,346.30	0.00
									5881.38	0
98033	5/12/2016	5/12/2016	1,375.48					EFTPS		ACH 1305
	21-10-3435				MEDICARE				639.30	0.00
	22-10-3435				MEDICARE				421.30	0.00
	23-10-3435				MEDICARE				314.88	0.00
									1375.48	0
98034	5/12/2016	5/12/2016	5,210.88					EFTPS		ACH 1306
	21-10-3425				FED MARRIED				1,467.61	0.00
	22-10-3425				FED MARRIED				902.25	0.00
	23-10-3425				FED MARRIED				370.70	0.00
	21-10-3425				FED SINGLE				950.14	0.00
	22-10-3425				FED SINGLE				678.30	0.00
	23-10-3425				FED SINGLE				841.88	0.00
									5210.88	0
98055	5/11/2016	5/11/2016	142.67	56776				ELETECH INC		Ck# 81554 Printed
	41-10-5330				ELEVATOR MAINT				142.67	0.00
98189	5/17/2016	5/17/2016	66.29					EXECUTIVE ANSWERING SER		Posted
	21-10-9980				ANSWERING SERV				44.19	0.00
	22-10-9980				ANSWERING SERV				11.05	0.00
	23-10-9980				ANSWERING SERV				11.05	0.00
									66.29	0
98190	5/17/2016	5/17/2016	22.10					EXECUTIVE ANSWERING SER		Posted
	10-60-9980				ANSWERING SERV				8.84	0.00
	24-10-9980				ANSWERING SERV	190			11.05	0.00
	37-10-9980				ANSWERING SERV				0.44	0.00
	39-10-9980				ANSWERING SERV				0.44	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
98002	5/12/2016	5/12/2016	888.02		ANSWERING SERV				1.33	0.00
	42-10-9980							611 FIRST NEBRASKA EDUCATORACH	20102155	
	10-10-3415				CREDIT UNION				31.87	0.00
	10-40-3415				CREDIT UNION				221.86	0.00
	24-10-3415				CREDIT UNION				60.21	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
	42-10-3415				CREDIT UNION				14.70	0.00
	42-22-3415				CREDIT UNION				4.69	0.00
	43-22-3415				CREDIT UNION				4.69	0.00
									888.02	0
98035	5/12/2016	5/12/2016	601.98					611 FIRST NEBRASKA EDUCATORACH	1307	
	21-10-3415				CREDIT UNION				366.61	0.00
	22-10-3415				CREDIT UNION				176.70	0.00
	23-10-3415				CREDIT UNION				58.67	0.00
									601.98	0
98052	5/11/2016	5/11/2016	22.41					MARICELA FLORES		Ck# 81555 Printed
	40-10-5692				REIMBURSE				22.41	0.00
98018	5/12/2016	5/12/2016	270.00					FOP LODGE #74		ACH 20102156
	10-40-3477				FOP DUES				270.00	0.00
98112	5/17/2016	5/17/2016	3,705.00	10529				GIS WORKSHOP		Posted
	10-10-9920				MAPPING & RECORDS				1,852.50	0.00
	24-10-9920				MAPPING & RECORDS				1,852.50	0.00
									3705	0
98113	5/17/2016	5/17/2016	5,816.86	10529				GIS WORKSHOP		Posted
	21-10-9920				MAPPING & RECORDS				1,852.50	0.00
	21-10-9920				TAX ADDED				129.68	0.00
	22-10-9920				MAPPING & RECORDS				1,852.50	0.00
	22-10-9920				TAX ADDED				129.68	0.00
	23-10-9920				MAPPING & RECORDS				1,852.50	0.00
									5816.86	0
98187	5/17/2016	5/17/2016	1,235.20	10590				GIS WORKSHOP		Posted
	10-10-9920				MAPPING & RECORDS				617.60	0.00
	24-10-9920				MAPPING & RECORDS				617.60	0.00
									1235.2	0
98188	5/17/2016	5/17/2016	1,939.26	10590				GIS WORKSHOP		Posted
	21-10-9920				MAPPING & RECORDS				617.60	0.00
	22-10-9920				MAPPING & RECORDS				617.60	0.00
	23-10-9920				MAPPING & RECORDS				617.60	0.00
	21-10-9920				SALES TAX				43.23	0.00
	22-10-9920				SALES TAX				43.23	0.00
									1939.26	0
98125	5/17/2016	5/17/2016	520,967.15	14				HAWK HAWKINS CONSTRUCTION		Posted
	23-10-1001				USDA PLT UNDER CONSTR				520,967.15	0.00
98062	5/11/2016	5/11/2016	67.09	26852				HEARTLAND NATURAL GAS		Ck# 81556 Printed
	41-10-5210				UTIL LIBR				67.09	0.00
98084	5/17/2016	5/17/2016	17.41	27337		191		HEARTLAND NATURAL GAS		Posted
	44-10-5210				UTIL COMM CENTER				17.41	0.00
98184	5/17/2016	5/17/2016	110.00	E13722				HEATH SPORTS		Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-6201				COMM DEV				110.00	0.00
98140	5/17/2016	5/17/2016	72.00	400853-01						
	24-10-5905				STREET LIGHTS				72.00	0.00
98176	5/17/2016	5/17/2016	37.45	3100						
	22-10-8500				TOOLS				37.45	0.00
98078	5/17/2016	5/17/2016	7.89	351586				438		
	31-21-5341				MEDICAL SUPPLILES				7.89	0.00
98104	5/17/2016	5/17/2016	600.00							
	19-10-4058				RESTITUTION				600.00	0.00
98136	5/17/2016	5/17/2016	400.00							
	19-10-4058				RESTITUTION FOUNTAIN				400.00	0.00
98067	5/17/2016	5/17/2016	99.00	50985585				71		
	10-20-5265				OXYGEN				99.00	0.00
98182	5/17/2016	5/17/2016	44.85	151878				160		
	22-10-8500				VESTS				41.91	0.00
	22-10-8500				TAX ADDED				2.94	0.00
									44.85	0
98094	5/17/2016	5/17/2016	1,018.50	802910				901		
	23-10-7282				LAB				1,018.50	0.00
98022	5/12/2016	5/12/2016	262.51							
	10-10-3445				REG LIFE - MUTUAL OF OMAHA				36.25	0.00
	10-40-3445				REG LIFE - MUTUAL OF OMAHA				112.63	0.00
	10-60-3445				REG LIFE - MUTUAL OF OMAHA				2.05	0.00
	24-10-3445				REG LIFE - MUTUAL OF OMAHA				48.42	0.00
	31-10-3445				REG LIFE - MUTUAL OF OMAHA				1.35	0.00
	37-10-3445				REG LIFE - MUTUAL OF OMAHA				7.56	0.00
	39-10-3445				REG LIFE - MUTUAL OF OMAHA				4.68	0.00
	41-10-3445				REG LIFE - MUTUAL OF OMAHA				10.61	0.00
	42-10-3445				REG LIFE - MUTUAL OF OMAHA				26.62	0.00
	42-22-3445				REG LIFE - MUTUAL OF OMAHA				7.64	0.00
	43-10-3445				REG LIFE - MUTUAL OF OMAHA				1.16	0.00
	43-22-3445				REG LIFE - MUTUAL OF OMAHA				3.54	0.00
									262.51	0
98023	5/12/2016	5/12/2016	1,164.85							
	10-10-3465				DISABILITY INS				165.43	0.00
	10-40-3465				DISABILITY INS				495.56	0.00
	10-60-3465				DISABILITY INS				13.16	0.00
	24-10-3465				DISABILITY INS				191.57	0.00
	31-10-3465				DISABILITY INS				3.64	0.00
	37-10-3465				DISABILITY INS				43.45	0.00
	39-10-3465				DISABILITY INS				4.90	0.00
	41-10-3465				DISABILITY INS				141.76	0.00
	42-10-3465				DISABILITY INS				61.99	0.00
	42-22-3465				DISABILITY INS				24.76	0.00
	43-10-3465				DISABILITY INS				5.16	0.00
	43-22-3465				DISABILITY INS				13.47	0.00
						192			1164.85	0
98036	5/12/2016	5/12/2016	229.55							
	21-10-3445				REG LIFE - MUTUAL OF OMAHA				91.97	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	22-10-3445				REG LIFE - MUTUAL OF OMAHA				118.69	0.00
	23-10-3445				REG LIFE - MUTUAL OF OMAHA				18.89	0.00
									<u>229.55</u>	<u>0</u>
98037	5/12/2016	5/12/2016	814.43						MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY INS				375.35	0.00
	22-10-3465				DISABILITY INS				260.66	0.00
	23-10-3465				DISABILITY INS				178.42	0.00
									<u>814.43</u>	<u>0</u>
98074	5/17/2016	5/17/2016	16.18	928146					176 NAPA AUTO PARTS	Posted
	31-10-5791				OIL & FILTERS				16.18	0.00
98013	5/12/2016	5/12/2016	300.00						NE CHILD SUPPORT PAYMENT ACH 20102157	
	10-10-3475				CHILD SUPPORT				300.00	0.00
98007	5/12/2016	5/12/2016	2,158.62						ITHHOLD NE DEPT OF REVENUE	ACH 20102158
	10-10-3430				ST MARRIED				244.87	0.00
	10-20-3430				ST MARRIED				23.98	0.00
	10-40-3430				ST MARRIED				343.84	0.00
	24-10-3430				ST MARRIED				186.38	0.00
	31-10-3430				ST MARRIED				15.21	0.00
	37-10-3430				ST MARRIED				66.93	0.00
	39-10-3430				ST MARRIED				8.33	0.00
	41-10-3430				ST MARRIED				167.65	0.00
	42-10-3430				ST MARRIED				63.76	0.00
	42-22-3430				ST MARRIED				37.61	0.00
	43-22-3430				ST MARRIED				21.05	0.00
	10-10-3430				ST SINGLE				10.04	0.00
	10-20-3430				ST SINGLE				31.81	0.00
	10-40-3430				ST SINGLE				533.18	0.00
	10-60-3430				ST SINGLE				26.21	0.00
	16-10-3430				ST SINGLE				0.12	0.00
	24-10-3430				ST SINGLE				176.84	0.00
	41-10-3430				ST SINGLE				130.29	0.00
	42-10-3430				ST SINGLE				57.57	0.00
	43-10-3430				ST SINGLE				12.82	0.00
	44-10-3430				ST SINGLE				0.13	0.00
									<u>2158.62</u>	<u>0</u>
98038	5/12/2016	5/12/2016	1,827.02						ITHHOLD NE DEPT OF REVENUE	ACH 1308
	21-10-3430				ST MARRIED				570.43	0.00
	22-10-3430				ST MARRIED				322.71	0.00
	23-10-3430				ST MARRIED				149.73	0.00
	21-10-3430				ST SINGLE				299.97	0.00
	22-10-3430				ST SINGLE				218.96	0.00
	23-10-3430				ST SINGLE				265.22	0.00
									<u>1827.02</u>	<u>0</u>
98100	5/17/2016	5/17/2016	523.34						LINCLN NE MUNICIPAL POWER POOL	Posted
	21-10-9915				COMPUTER				166.67	0.00
	22-10-9915				COMPUTER	193			166.67	0.00
	23-10-9915				COMPUTER				166.66	0.00
	21-10-9915				TAX ADDED				11.67	0.00
	22-10-9910				TAX ADDED				11.67	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
									523.34	0
98114	5/17/2016	5/17/2016	3,476.40	9000016956				631 NE PUBLIC POWER/COLUMBUP	Posted	
	21-10-8011				SUBSTAT MAINT				3,476.40	0.00
98193	5/17/2016	5/17/2016	936.43	N7160486				NE ENVIRONMENTAL PRODU	Posted	
	24-10-5917				SWEEPER PARTS				936.43	0.00
98082	5/17/2016	5/17/2016	100.00	1366307				1871 NE STATEWIDE ARBORETUM	Posted	
	42-10-5400				DUES & MEMBERSHIPS				100.00	0.00
98073	5/17/2016	5/17/2016	85.50	261300				NECO	Posted	
	31-10-5330				ALARM SERV				85.50	0.00
98108	5/17/2016	5/17/2016	400.00	1605-088				1115 NIFCO MECHANICAL SYSTEM	Posted	
	16-10-5330				BLDG & GROUNDS MAINT				400.00	0.00
98119	5/17/2016	5/17/2016	6.87	CU1229887				NMC EXCHANGE LLC	Posted	
	24-10-5946				LOADER PARTS				6.87	0.00
98120	5/17/2016	5/17/2016	179.69	CU1229877				NMC EXCHANGE LLC	Posted	
	24-10-5946				LOADER PARTS				179.69	0.00
98093	5/17/2016	5/17/2016	10.59					EATRICE NORRIS PUBLIC POWER	Posted	
	42-10-5210				UTIL 103 & 33				10.59	0.00
98064	5/11/2016	5/11/2016	142.00	0000460908				2149 OCLC INC	Ck# 81557 Printed	
	40-10-5700				ST GRANT EXP				142.00	0.00
98127	5/17/2016	5/17/2016	105.74	248935				OLSSON ASSOCIATES	Posted	
	21-10-1130				SCADA CONSULT				30.66	0.00
	22-10-1850				SCADA CONSULT				30.66	0.00
	23-10-1850				SCADA CONSULT				44.42	0.00
									105.74	0
98180	5/17/2016	5/17/2016	1,392.00	252252				OLSSON ASSOCIATES	Posted	
	21-10-1000				SUB-TRANS REBUILD				1,392.00	0.00
97998	5/12/2016	5/12/2016	220.00					ACH PINNACLE BANK	ACH 20102159	
	10-20-3417				SAVINGS ACH				76.04	0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
	31-10-3417				SAVINGS ACH				23.96	0.00
									220	0
98039	5/12/2016	5/12/2016	725.00					ACH PINNACLE BANK	ACH 1310	
	23-10-3417				SAVINGS ACH				475.00	0.00
	21-10-3418				CHECKING ACH				250.00	0.00
									725	0
98081	5/17/2016	5/17/2016	1,583.58					CK. PINNACLE BANK	Posted	
	31-10-5470				MTG & TRNG				1,583.58	0.00
98099	5/17/2016	5/17/2016	34.72	1588049				PLAINS EQUIPMENT GROUP	Posted	
	42-10-5791				V-BELT				34.72	0.00
98059	5/11/2016	5/11/2016	53.95	4827010				NEW QUILL CORP.	Ck# 81558 Printed	
	41-10-5530				OFFICE SUPPLIES				53.95	0.00
98060	5/11/2016	5/11/2016	182.77	4949580				NEW QUILL CORP.	Ck# 81558 Printed	
	41-10-5530				OFFICE SUPPLIES				182.77	0.00
98183	5/17/2016	5/17/2016	321.54	078102				REGION V SERVICES CRETE	Posted	
	42-10-5332				BLDG & GROUNDS MAINT				321.54	0.00
98192	5/17/2016	5/17/2016	309.38	642121-00		194		1911 RESCO	Posted	
	21-10-8020				MAINT OH LINES/MAT				309.38	0.00
98110	5/17/2016	5/17/2016	16.36					REVENUE FUNDS	Posted	
	43-22-4920				USE TAX				16.36	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
98175	5/17/2016	5/17/2016	1,024.32						REVENUE FUNDS	Posted
	39-10-4850			24% GARB FRANCHISE					1,024.32	0.00
98134	5/17/2016	5/17/2016	2,068.48					281	REVENUE/ELECTRIC FUND	Posted
	10-20-5800			TAX FUEL APRIL					211.83	0.00
	10-40-5800			TAX FUEL APRIL					580.91	0.00
	10-60-5800			TAX FUEL APRIL					63.72	0.00
	24-10-5800			TAX FUEL APRIL					562.49	0.00
	31-10-5800			TAX FUEL APRIL					209.20	0.00
	31-21-5800			TAX FUEL APRIL					67.48	0.00
	37-10-5800			TAX FUEL APRIL					114.37	0.00
	42-10-5800			TAX FUEL APRIL					258.48	0.00
									<u>2068.48</u>	<u>0</u>
98105	5/17/2016	5/17/2016	60.48						ROBERT HAUFLE	Posted
	24-10-5470			MTG & TRNG					60.48	0.00
98095	5/17/2016	5/17/2016	0.92	1603-003894					SACK LUMBER CO.	Posted
	16-10-5330			SCREWS					0.92	0.00
98096	5/17/2016	5/17/2016	8.99	1603-003936					SACK LUMBER CO.	Posted
	16-10-6020			SCREWS					8.99	0.00
98115	5/17/2016	5/17/2016	16.04	1603-003804					SACK LUMBER CO.	Posted
	21-10-8040			LATH					16.04	0.00
98144	5/17/2016	5/17/2016	35.98	1604-009810					SACK LUMBER CO.	Posted
	24-10-6010			PAINTING SUPPLIES					35.98	0.00
98145	5/17/2016	5/17/2016	3.20	1604-007168					SACK LUMBER CO.	Posted
	22-10-8021			MAINT H2O MAINS					3.20	0.00
98091	5/17/2016	5/17/2016	1,466.81						SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904			GEN ADMIN					1,466.81	0.00
98135	5/17/2016	5/17/2016	1,403.51	15 16 17					SE NEBRASKA DEVELOPMENT	Posted
	88-10-6904			GEN ADMIN					1,403.51	0.00
98162	5/17/2016	5/17/2016	1,569.83	1469 11					SE NEBRASKA DEVELOPMENT	Posted
	88-10-6904			GEN ADMIN					1,569.83	0.00
98163	5/17/2016	5/17/2016	1,475.60	1470 3					SE NEBRASKA DEVELOPMENT	Posted
	88-10-6904			GEN ADMIN					1,475.60	0.00
98168	5/17/2016	5/17/2016	15.38						SHOPKO	Posted
	42-10-5332			BLDG & GROUNDS MAINT					15.38	0.00
98068	5/17/2016	5/17/2016	1,106.14	8FCB28146					SID DILLON FORD	Posted
	31-21-5791			VEHICLE REPAIR					1,106.14	0.00
98118	5/17/2016	5/17/2016	27.36	0039002				128	SKALA'S O.K. TIRE STORE, INC	Posted
	22-10-8460			TIRE REPAIR					27.36	0.00
98177	5/17/2016	5/17/2016	71.55	0039089				128	SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810			LOADER TIRE REPAIR					71.55	0.00
98165	5/17/2016	5/17/2016	491.03						STATE FARM	Posted
	10-20-5901			REFUND					491.03	0.00
98045	5/10/2016	5/10/2016	2,594.57						SYNCHRONY BANK/AMAZON	Ck# 81542 Printed
	41-10-5691			JV BKS					1,085.32	0.00
	41-10-5691			AD BKS					447.51	0.00
	41-10-5691			LP BKS					136.14	0.00
	41-10-5330			CHAIRS		195			199.96	0.00
	41-10-6030			S & H					3.99	0.00
	40-10-5692			MEd					721.65	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
									2594.57	0
98061	5/11/2016	5/11/2016	9.60	45583				102	THE CRETE NEWS	Ck# 81559 Printed
	41-10-5390				LEGAL				9.60	0.00
98069	5/17/2016	5/17/2016	130.00	45953				102	THE CRETE NEWS	Posted
	31-10-5390				PRINTING				130.00	0.00
98070	5/17/2016	5/17/2016	9.60	45849				102	THE CRETE NEWS	Posted
	31-10-5390				LEGAL				9.60	0.00
98097	5/17/2016	5/17/2016	63.00	45901				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				63.00	0.00
98098	5/17/2016	5/17/2016	54.00	45900				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				54.00	0.00
98130	5/17/2016	5/17/2016	45.00	45897				102	THE CRETE NEWS	Posted
	24-10-5390				DISPLAY				45.00	0.00
98131	5/17/2016	5/17/2016	324.00	45899				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				324.00	0.00
98132	5/17/2016	5/17/2016	324.00	45898				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				324.00	0.00
98150	5/17/2016	5/17/2016	65.09	45838				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				65.09	0.00
98151	5/17/2016	5/17/2016	9.60	45806				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
98152	5/17/2016	5/17/2016	8.87	45833				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				8.87	0.00
98153	5/17/2016	5/17/2016	100.68	45832				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				100.68	0.00
98154	5/17/2016	5/17/2016	9.60	45826				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
98155	5/17/2016	5/17/2016	9.60	45827				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
98156	5/17/2016	5/17/2016	10.00	45829				102	THE CRETE NEWS	Posted
	37-10-5390				LEGAL				10.00	0.00
98157	5/17/2016	5/17/2016	42.40	45825				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				42.40	0.00
98158	5/17/2016	5/17/2016	9.20	45824				102	THE CRETE NEWS	Posted
	10-10-5480				LEGAL				9.20	0.00
98159	5/17/2016	5/17/2016	9.60	45814				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
98160	5/17/2016	5/17/2016	56.00	45861				102	THE CRETE NEWS	Posted
	37-10-5390				CLASSIFIED				56.00	0.00
98161	5/17/2016	5/17/2016	108.00	45893				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				108.00	0.00
98167	5/17/2016	5/17/2016	11.20	45856				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				11.20	0.00
98186	5/17/2016	5/17/2016	11.20	45855				102	THE CRETE NEWS	Posted
	10-20-5380				LEGAL				11.20	0.00
98019	5/12/2016	5/12/2016	34.54						TRANSAMERICA LIFE	Posted
	10-10-3445				CAFE ACCIDENT - TRANSAMERICA				6.47	0.00
	10-40-3445				CAFE ACCIDENT - TRANSAMERICA				25.91	0.00
	24-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00





# Accounts Payable Detail Listing

CITY OF CRETE										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
98117	5/17/2016	5/17/2016	36.23	0822384	UNIFORMS				36.23	0.00
	23-10-9640							532 WALKERS UNIFORM RENTAL		Posted
98123	5/17/2016	5/17/2016	32,689.84	1461851	UNIFORMS				36.23	0.00
	23-10-9640							WASTE CONNECTIONS OF NE		Posted
	21-10-4505				1470 LARGE TOTE				26,359.68	0.00
	21-10-4505				273 SMALL TOTE				4,772.31	0.00
	21-10-4505				2 TOTES				1,398.85	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				1422 BOSWELL				4.00	0.00
	21-10-4505				LITTLE PEANUTS				7.00	0.00
	21-10-4505				12 SEASONAL				144.00	0.00
									<u>32689.84</u>	<u>0</u>
98146	5/17/2016	5/17/2016	317.87	1462110						
	10-40-5329				1945 FOREST AVE				57.89	0.00
	16-10-5210				243 E 13TH ST				163.55	0.00
	44-10-5210				1420 MAIN				20.69	0.00
	24-10-5330				212 EAST 15TH ST				75.74	0.00
									<u>317.87</u>	<u>0</u>
98147	5/17/2016	5/17/2016	515.31	1462110						
	21-10-8000				320 WEST 9TH ST				28.95	0.00
	22-10-8000				320 WEST 9TH ST				28.94	0.00
	23-10-7530				100 S MAIN AVE				457.42	0.00
									<u>515.31</u>	<u>0</u>
98076	5/17/2016	5/17/2016	60.23					E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL - FD				60.23	0.00
98077	5/17/2016	5/17/2016	52.22					E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL - EMERG MGMT				52.22	0.00
98126	5/17/2016	5/17/2016	59.60					E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				UTIL NMPP				59.60	0.00
98128	5/17/2016	5/17/2016	55.30					E!!!!!!!!!!!!	WINDSTREAM	Posted
	44-10-5210				UTIL COMM CENTER				55.30	0.00
98148	5/17/2016	5/17/2016	374.19					E!!!!!!!!!!!!	WINDSTREAM	Posted
	23-10-9660				UTIL CITY HALL				164.47	0.00
	21-10-9660				UTIL CITY HALL				139.81	0.00
	22-10-9660				UTIL CITY HALL				69.91	0.00
									<u>374.19</u>	<u>0</u>
98149	5/17/2016	5/17/2016	578.02					E!!!!!!!!!!!!	WINDSTREAM	Posted
	39-10-5210				UTIL CITY HALL				113.18	0.00
	10-10-5210				UTIL CITY HALL				144.41	0.00
	41-10-5210				UTIL CITY HALL				96.28	0.00
	42-22-5210				UTIL CITY HALL				118.48	0.00
	24-10-5210				UTIL CITY HALL				105.67	0.00
									<u>578.02</u>	<u>0</u>

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>						
			773,097.80		229 Non-voided payables listed.					

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 5/4/2016  
Ending: 5/17/2016  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected