

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
November 20, 2018

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

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

David Bauer: Present

Kyle Frans: Present

Judy  
Henning: Present

Jack  
Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Public Hearing Regarding Creation of Paving Districts 2018-1, 2018-2, 2018-3, and 2018-4

Open the Public Hearing regarding creation of Paving Districts 2018-1, 2018-2, 2018-3, and 2018-4.

Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

Close the Public Hearing regarding Paving Districts 2018-1, 2018-2, 2018-3, and 2018-4. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

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

Aye: 6, No: 0

The Public Hearing was opened at 6:01. One written protest was received from a property owner with no frontage property within the paving districts. The Public Hearing was closed at 6:04pm.

4.B. Public Hearing Regarding Proposed Zoning Amendment to I-2 District Allowing Composting Facility as a Special Exception Use

Open Public Hearing regarding proposed Zoning Amendment to I-2 District allowing composting facility as a Special Exception Use. Failed with a motion by Travis Sears and a second by Jack Oelschlager.

David Bauer: No, Kyle Frans: No, Judy Henning: No, Jack Oelschlager: No, Travis Sears: No, Dale Strehle: No  
Aye: 0, No: 6

4.C. Public Hearing Regarding CCI/Omaha Industries, Inc. Request for Special Exception Use Permit  
Table a Public Hearing regarding CCI/Omaha Industries request for Special Exception Use Permit to the first scheduled City Council meeting in January 2019. Carried with a motion by Travis Sears and a second by David Bauer.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

4.D. Public Hearing Regarding CCI/Omaha Industries, Inc. Request for Siting Approval

Open a Public Hearing regarding CCI/Omaha Industries, Inc. request for Siting Approval. Carried with a motion by Travis Sears and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Close Public Hearing regarding CCI/Omaha Industries, Inc. request for Siting Approval. Carried with a motion by Travis Sears and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

The Public Hearing was opened at 6:07pm. Lor Calub with HDR at 8404 Indian Hills Dr., Omaha, NE, spoke on behalf of the project. The Public Hearing was closed at 6:11pm.

4.E. Public Hearing Regarding Kosmicki Koch Assoc. Application for Class C Retail Liquor License  
Open Public Hearing regarding Kosmicki Koch Assoc. application for Class C Retail Liquor License.

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, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Close Public Hearing regarding Kosmicki Koch Assoc. application for Class C Retail Liquor License. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

The Public Hearing was opened at 6:11pm. The Public Hearing was closed at 6:12pm.

4.F. Recommendation to NE Liquor Commission of Kosmicki Koch Assoc. Liquor License Application  
Recommend The Nebraska Liquor Control Commission approve the Kosmicki Koch application for Class C Retail Liquor License. Carried with a motion by David Bauer and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

4.G. CCI Request for Special Exception Use

Table request from Crete Core Ingredients for Special Exception Use until the first scheduled City Council meeting in January 2019 Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

4.H. 2018 MOCIC Agreement

Approve the 2018 MOCIC Agreement . Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.I. Donation to Fire Department and Request to BNSF Foundation for Matching Grant

Approve submission of a grant request to the BNSF Foundation for matching grant for the Crete Fire Department. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.J. ALS Contract

Table consideration of an ALS Contract until completion of legal review. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.K. Close City Offices at 4:00pm on December 14th, 2018 for Mayor's Chili Supper

Approve the closing of the City Offices at 4:00pm on December 14th, 2018. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 6, No: 0

5. Resolutions & Ordinances

5.A. Resolution 2018-28 Surplus Property

Pass Resolution 2018-28 declaring surplus property. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

5.B. Resolution 2018-29 Interlocal Purchasing System

Pass Resolution 2018-29 approving participation in an Interlocal Purchasing System. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

5.C. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use

Table the second reading of Ordinance 2056 amending 11-221 adding composting facility as a special exception use to the first scheduled City Council meeting in January 2019. Carried with a motion by David Bauer and a second by Travis Sears.

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

Aye: 6, No: 0

5.D. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition

Table the second reading of Ordinance 2057 amending 11-211 adding composting facility definition to the first scheduled City Council meeting in January 2019. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

6. Officers' Reports

7. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

7.A. City Council Meeting Minutes

7.A.1. City Council Meeting Minutes of November 6, 2018

7.B. City Council Committee Meeting Minutes

7.B.1. Parks & Recreation Committee Meeting Minutes of November 6, 2018

7.B.2. Finance Committee Meeting Minutes of November 6, 2018

7.B.3. Legislative Development Committee Meeting Minutes of November 6, 2018

7.B.4. Public Works Committee Meeting Minutes of October 16, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

Motion to Adjourn. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

The meeting was adjourned at 6:30pm.

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.

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City Clerk-Treasurer

(S E A L)



7071 N 87<sup>th</sup> Street  
Omaha, NE 68122  
P: 402-734-7321  
F: 402-734-2062

July 24, 2018

Crete City Council  
City Hall 243 13<sup>th</sup> Street  
Crete, Nebraska 68333

Attn: City Clerk - Ms. Judi Meyer

RE: Request for Local Siting Approval  
Proposed Crete Core Compost Facility

Dear Crete City Council,

The Local Siting Act (Nebr. Rev. Stat. §13-1701 to §13-1714) provides legislative instruction for the initial siting of new solid waste disposal areas and solid waste processing facilities and the procedural requirements for local governments to administer. Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is submitting this Request for Siting Approval to the Crete City Council as required by Nebr. Rev. Stat. §13-1702 for a solid waste compost facility on property generally described as:

*Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).*

The proposed compost facility will be located on this property immediately north and adjacent to the existing Crete Core Ingredients facility. To allow Crete Core Ingredients to implement waste diversion activities at their industrial facility, Crete Core is seeking 'siting approval' of the property described above for use as a solid waste compost site which falls under the state's definition of 'solid waste processing facility'. The Nebraska Department of Environmental Quality (NDEQ) requires 'siting approval' before issuance of a permit for construction and operation of a 'solid waste processing facility'.


As required by Nebr. Rev. Stat. §13-1704, Crete Core Ingredients has provided written notice of this intended Request for Siting Approval to the property owners within one thousand feet in each direction of the Site and publication in the local newspaper Crete

News at least 14 days prior to the City Council's August 7, 2018 meeting. Furthermore, an evaluation of the criteria for siting approval (Nebr. Rev. Stat. §13-1703) has been completed and is included herein.

Nebr. Rev. Stat. §13-1706 states that at least one public hearing shall be held by the city council, village board of trustees, or county board of commissioners or supervisors no sooner than 90 days but no later than 120 days after receipt of the request for siting approval. At the City Council's August 7 meeting, we respectfully request that the City Council set the public hearing date for November 6, 2018 which is the first available regularly scheduled City Council meeting after the minimum 90 days.

We appreciate the City Council's time in reviewing this request. If you have any questions, please contact Crete Core Ingredients, Jessica Placek at (402) 826-2700, Ext. 203.

Respectfully,



Patrick Burke

President

Omaha Industries, Inc.

Enclosures: Evaluation for Siting Approval  
Copy of Notice to Adjacent Property Owners  
NDEQ's Local Siting Certification Form



# Evaluation for Siting Approval

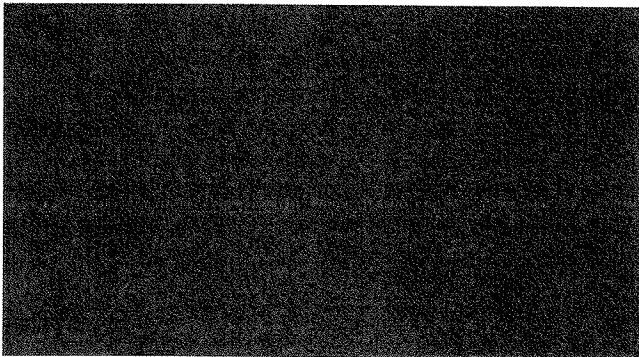
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Crete Core Compost Facility

Crete Core Ingredients (subsidiary of Omaha  
Industries, Inc.)

*Crete, Nebraska*

July 24, 2018





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# Evaluation for Siting Approval

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The Nebr. Rev. Stat. §13-1703 requires an applicant for siting approval to submit specific information to the jurisdictional entity (either County Board of Commissioners or City Council) to demonstrate compliance with this section of the statutes for a solid waste disposal area or solid waste processing facility. This report was prepared in furtherance of this statutory requirement.

Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is seeking Siting Approval for a solid waste compost facility on property generally described as:

*Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).*

A copy of the land survey record for the approximate 27 acres is attached.

The proposed compost facility will be on the property immediately north and adjacent to the existing Crete Core Ingredients facility. To allow Crete Core Ingredients to implement waste diversion activities at their industrial facility, Crete Core is seeking 'siting approval' of the property described above for use as a solid waste compost site which falls under the state's definition of 'solid waste processing facility'. The Nebraska Department of Environmental Quality (NDEQ) requires 'siting approval' before issuance of a permit for construction and operation of a 'solid waste processing facility' as defined by Nebr. Rev. Stat. §13-1701 and NDEQ Title 132.

Nebr. Rev. Stat. §13-1703 lists six areas of required evaluation; the requirements of this statute are repeated below, along with an evaluation of these requirements.

**13-1703 (1)** *The solid waste disposal area or solid waste processing facility is necessary to accommodate the solid waste management needs of the area which the solid waste disposal area or solid waste processing facility is intended to serve;*

The City of Crete contracts residential collection services and operation of the Transfer Station on North Boswell. The Transfer Station receives municipal solid waste and recyclables for consolidation and transfer. Yard waste is also received at the Transfer Station. Organic waste composting is not currently provided or projected to be provided by the City of Crete, Saline County, or other private entities in the area.

One of the strategies/goals by Crete Core, and parent company Omaha Industries, Inc., is to manage solid waste generated at their facilities in an integrated, efficient, environmentally safe, and conservation-oriented recycling and waste management program. Crete Core has not been able to find recycling markets for their cardboard and wood pallets due to soiling by the incoming animal products. Thus these materials historically have been landfilled. In addition, the animal waste byproducts and wastewater treatment plant sludge from the industrial facility are currently disposed in a landfill. With the proposed solid waste compost facility, Crete Core will be able to divert from disposal approximately 9,500 tons per year of on-site generated materials and an additional 10,000 tons per year of pallets/woody material that may normally have been disposed in a landfill. Crete Core is open to exploring potential opportunities with the City to divert other compostable materials. Discussions would need to consider whether the compost facility (or expanded facility) can physically and operationally handle the additional

materials and that the feedstock does not affect Crete Core's ability to produce certified organic compost.

Siting approval for a 'solid waste compost facility' is necessary for Crete Core to divert materials from disposal which will help extend the life of local landfills and produce compost material.

**13-1703 (2)** *The solid waste disposal area or solid waste processing facility is designed, located, and proposed to be operated so that the public health, safety, and welfare will be protected. The applicant shall provide an evaluation of the potential for adverse health effects that could result from exposure to pollution, in any form, due to the proper or improper construction, operation, or closure of the proposed solid waste disposal area or solid waste processing facility;*

The proposed Crete Core compost facility will be designed, constructed and operated to protect the public health, safety and welfare. The design and operations must be permitted by NDEQ, who will undertake site inspections and review various reports and records to ensure compliance. Preliminary locational criteria review show that the site can meet state and federal site location criteria and is a suitable location for a solid waste compost facility. The completion of investigations, evaluations and analysis will be included in the NDEQ permit application.

The environmental, public health and safety features anticipated with the design and operations of the solid waste compost facility include: aerated composting process, paved active composting surface, compacted soil pads, developed feedstock mix design and mixing equipment, storm water management and monitoring, and other environmental monitoring and protection features. Through the NDEQ permitting process, Crete Core will further demonstrate that they have addressed the potential pathways for releases from the Site that might result in health effects or exposure to pollutants.

A conceptual layout of the initial compost facility is attached.

**13-1703 (3)** *The solid waste disposal area or solid waste processing facility is located so as to minimize incompatibility with the character of the surrounding area and to minimize the effect on the value of the surrounding property. The city council, village board, or county board shall consider the advice of the appropriate planning commission regarding the application;*

The Site is compatible with the character of the surrounding land area. It will be strategically located adjacent to Nebraska Highway 103 and BNSF Railroad on the west side; existing Crete Core Ingredients facility immediately south and a meat packing facility (Farmland Foods Inc.) south of County Road I; a cold storage facility immediately southeast; farm land to the north, west and east; and the Big Blue River further to the east. Immediately north and south of the Site the land is zoned 'I-2, Heavy Industrial'; and west and east (on the other sides of the roadways) land is zoned 'A-1 Agricultural'. Currently the majority of the Site is being farmed.

Personnel from Crete Core, Omaha Industries and their consultant communicated and discussed with the City of Crete administration and public works about the planned solid waste compost site and requirements for siting approval. Current zoning of the Site is I-2 Heavy Industrial. Recent communications from the City indicated that the Site should stay zoned I-2, with zoning amended to allow an application for special exception permit to be submitted to the City Council for consideration and subsequent public hearing. Planning Commission and City Council advice will be considered regarding the proposed solid waste compost facility.



Crete Core Ingredients began operations in 2004 and has not been shown to have caused any adverse effects on the value of surrounding property. With its location in the City's planned industrial growth area, recent property sales for land near Crete Core have yielded per acre values comparable to or greater than similar land in the County. The compost facility will be designed, constructed, operated and monitored in compliance with applicable regulations such that it would have minimal effect on the value of the currently surrounding property.

**13-1703 (4)** *The plan of operations for the solid waste disposal area or solid waste processing facility is designed to minimize the danger to the surrounding area from fire, spills, or other operational accidents;*

Crete Core Ingredients currently has policies and procedures in place at their industrial facility for safety, fire prevention and emergency action plan for handling emergency situations in an orderly, pre-determined manner. Crete Core works with local police, fire and the City to ensure that if a problem were to arise that necessary responders are aware of site conditions and are prepared to quickly address such issues as fire, spills and other accidents.

As part of the NDEQ Title 132 permit application, Crete Core will develop a detailed Operations Plan that establishes acceptable operating standards and guides personnel in undertaking various activities so that the compost facility is operated so as to not constitute a hazard, or a threat to human health or the environment. The plan will address the following site control and contingency topics:

- Odor Control
- Litter Control
- Vector Control
- Dust Control
- Surface Water Control
- Surface Water Monitoring
- Methods of Compost Operation
- Fire Control
- Inclement Weather Operations
- Natural Disasters
- Snow Removal
- Spill Containment
- Provision for Disposal of Waste not part of Compost Material

Additionally, Crete Core anticipates continuing its relationship with local police, fire, the City and other responders to ensure that it remains a good neighbor and prepared to deal with all reasonably foreseeable operating conditions.

**13-1703 (5)** *The traffic patterns to or from the solid waste disposal area or solid waste processing facility are designed to minimize the impact on existing traffic flows;*

About half of the feedstock materials to the solid waste compost facility will be obtained from the adjacent Crete Core Ingredients facility (cardboard and wood pallets, animal waste byproducts, and industrial wastewater treatment plant sludge). These materials will be transferred between the facilities and not travel on the public roads. With on-site materials diverted from landfilling, disposal truck traffic will decrease by four to six vehicles per day.

Additional materials are expected to come from other sources located off-site. Existing trucks currently haul finished products to customers and return with empty trailers. With the start-up of the solid waste compost facility, these trucks are anticipated to back haul wood pallets from the customers. This would result in no increase to current traffic patterns or quantity. Even if wood pallets from other facilities are hauled without the back-haul option, which could be three to five vehicles per day, the net change in truck traffic would be a reduction due to the decrease in off-site waste haul.

Finished compost sales (in trailer loads of retail bags and/or bulk) are estimated to result in approximately one to two vehicles per day.

Traffic to the existing Crete Core facility primarily uses Nebraska Highway 103 to reach the facility. Traffic turning east onto County Road I is controlled by left and right turning lanes. Vehicles will normally access the compost facility through the existing Crete Core main entrance from County Road I. Alternate access may be provided to the compost facility along the east from County Road 2250.

Exiting traffic, entering back onto County Road I from the facility has adequate sight distance for on-coming traffic from both the east and west. Traffic entering onto Highway 103 is controlled by a stop sign. Adequate sight distance exists in both the north and south direction for safe entry onto Highway 103. Based on these configurations it is concluded that current and future traffic patterns (to and from the Site) have minimum impact on existing traffic flows.

Highway 103, west of the Site, is currently a 2-lane paved highway and is classified as a Major Arterial. County Road I (east of Highway 103) is currently a two-lane rural paved road.

Based on the above information, it was concluded that the solid waste compost facility will result in no change or a net reduction of traffic on public roadways and is expected to have minimum impact on future traffic flows on Highway 103 and County Road I.

*13-1703 (6) Information regarding the previous operating experience of a private agency applicant and its subsidiaries or parent corporation in the area of solid waste management or related activities are made available to the city council, village board, or county board.*

Crete Core Ingredients operates a multi-facility operations 24 hours a day, 7 days a week. The current operations include a 15 million pound freezer, processing facility, rendering facility, plate freezing operation, and waste water treatment plant. Crete Core has experience handling a variety of materials and equipment operations that is relevant to the proposed compost facility, including:

- Operating a large industrial shredder to shred cardboard and pallets with capability of shredding trees;
- Handling, loading and hauling of waste water treatment sludge;
- Handling, loading and hauling of animal wastes by-products;
- Managing fleet of forklifts, bobcat, telehandler and semi-trucks/trailers utilized daily to transfer raw materials, products and solid wastes to final destinations;
- Moving soil, rock, concrete and other heavy materials with industrial machinery;
- Waste water / liquids management and treatment; and
- Storm water management, retention and monitoring.

These activities will translate well to operating an organic compost facility. The compost facility will provide an alternative to landfilling the organic materials generated by Crete Core and provide a circular economy model in using wastes to create a new product (i.e. compost). The compost product is intended to be sold commercially for use as a soil amendment. Crete Core plans to have the compost certified organic as part of their overall business sustainability.

Crete Core strives to be good neighbors and continue implementing practicable, sustainable and environmental operations.



**13-1703 (6) [second half]** *If a corporation, a parent company or subsidiary thereof, or any officer or board member of the corporation or the parent company or subsidiary applying for approval has been convicted of a felony within ten years of the date the application is filed, site approval shall not be granted.*

Omaha Industries, Inc. and Crete Core Ingredients have not been convicted of a felony within the past ten years. A company communication is attached.



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## **Attachment 1 – Land Survey Record**

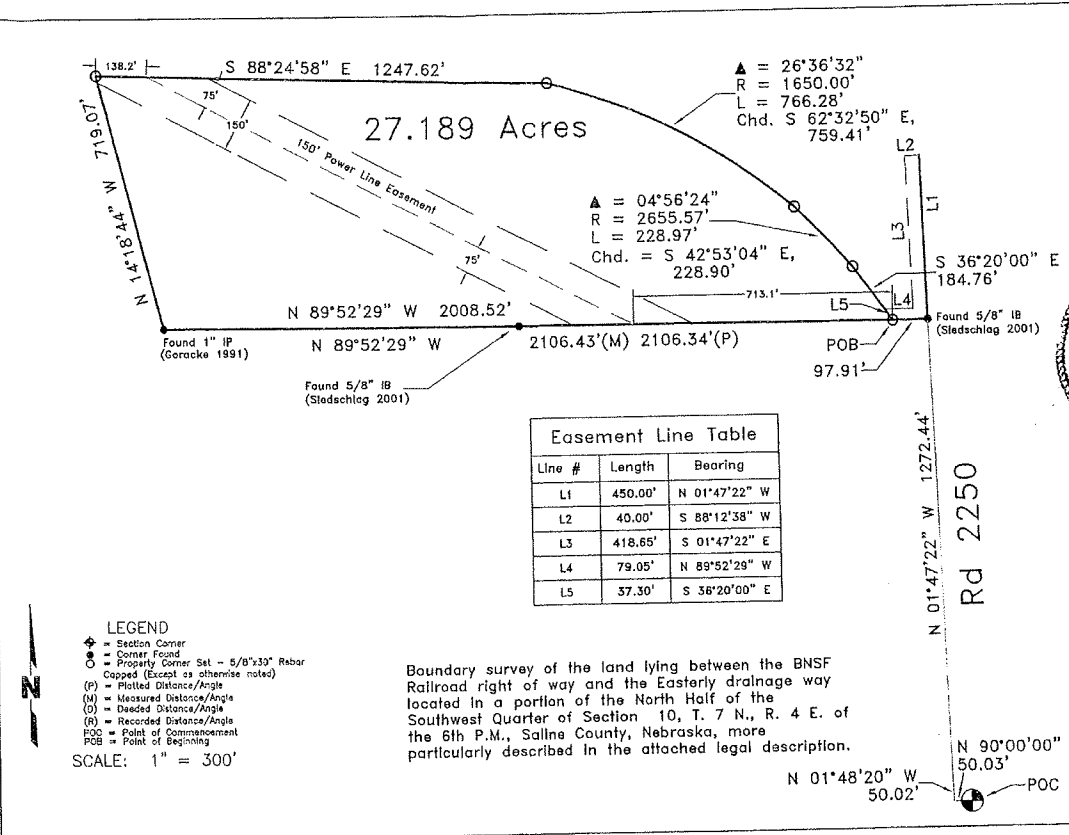
**SURVEY RECORD**

Saline County, Nebraska

**FINE LINE LAND SURVEYING, LLC**

108 East 2nd Street  
Valparaiso, NE 68065  
Phone: (402) 429-5007

Job No: 171351  
Sheet: 1 of 3



Line #	Length	Bearing
L1	450.00'	N 01°47'22" W
L2	40.00'	S 88°12'38" W
L3	418.65'	S 01°47'22" E
L4	79.05'	N 89°52'29" W
L5	37.30'	S 36°20'00" E

**LEGEND**

- ◆ = Section Corner
- = Corner Found
- = Property Corner Set - 5/8" x 39" Rebar
- = Capped (Except as otherwise noted)
- (M) = Measured Distance/Angle
- (D) = Deeded Distance/Angle
- (R) = Recorded Distance/Angle
- POC = Point of Commencement
- POB = Point of Beginning

SCALE: 1" = 300'

Boundary survey of the land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described in the attached legal description.

**NEBRASKA SURVEYOR'S CERTIFICATE**

I hereby certify that the accompanying survey was conducted in accordance with the laws of Nebraska and the rules and regulations of the State Board of Surveyors. All distances are measured in feet or decimals of feet. All distances are Arc distances, unless otherwise noted.

NEBRASKA REGISTERED SURVEYOR  
LS-611  
KAREN D. BRIGHTE

Signed this 30th day of November,

By: *Karen D. Bright*  
Karen D. Bright, NE. S.



**Parcel Legal Description:**

A parcel of land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.05 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to a 5/8" Iron Bar found on the South line of the North Half of said Southwest Quarter; Thence: N 89°52'29" W, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning, being the Southeast Corner of the Tract herein described; Thence: N 89°52'29" W, continuing along and with the South line of said North Half, a distance of 2008.52 feet to a 1" Iron Pipe found for the Southwest corner of the Tract herein described; Thence: N 14°18'44" W, along and with the Easterly right of way of the BNSF Railroad, a distance of 719.07 feet to a point for the Northwest corner of the tract herein described; Thence: S 88°24'58" E, a distance of 1247.62 feet to a point for a corner being a Point of Curvature of a Horizontal curve to the right having a Central Angle of 26°36'32" a Radius of 1650.00 feet and a Chord bearing S 62°32'50" E for 759.41 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 766.28 feet to the Point of Curvature of a Horizontal curve to the right having a Central Angle of 04°56'24", a Radius of 2655.57 feet and a Chord bearing S 42°53'04" E for 228.90 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 228.97 feet to the Point of Tangency thereof; Thence: S 36°20'00" E, a distance of 184.76 feet to the Point of Beginning and containing 27.189 Acres of land, more or less.

**Access Easement Description:**

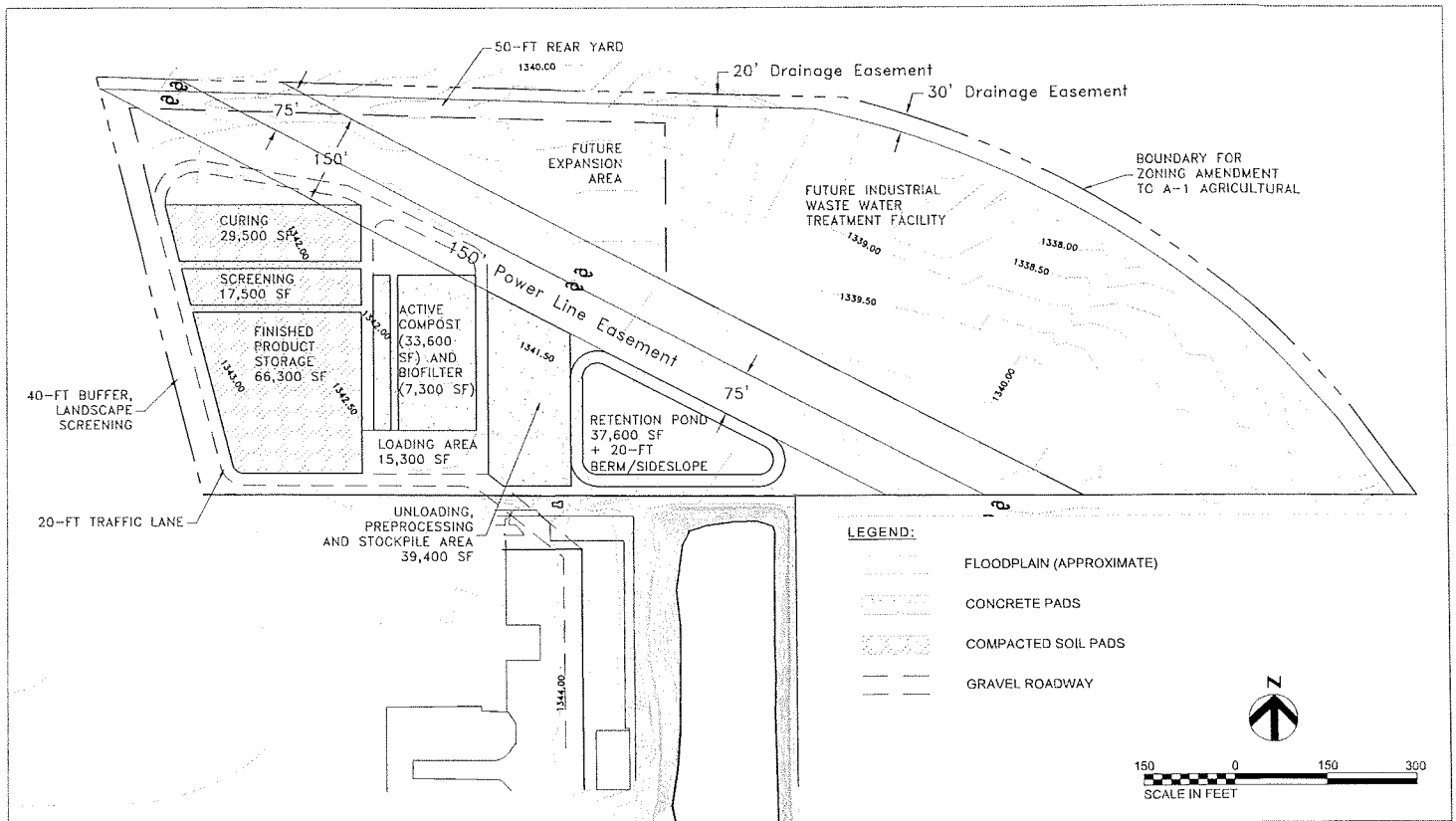
An easement for the purpose of Ingress and Egress, to the property described in the attached Plat:

A tract of land lying over and across a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.05 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to the Point of Beginning; Thence: N 01°47'22" W, a distance of 450.00 feet; Thence: S 88°12'48" W, a distance of 46.00 feet; Thence: S 01°47'22" E, a distance of 418.65 feet; Thence: N 89°52'29" W, a distance of 79.05 feet; Thence: S 36°20'00" E, a distance of 37.30 feet; Thence: S 89°52'29" E, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning and containing 0.460 Acres of land, more or less.



## **Attachment 2 – Conceptual Site Layout**



**CRETE CORE COMPOSTING  
FACILITY  
CONCEPTUAL LAYOUT**

DATE  
**JULY 2018**  
FIGURE  
**1**



# Attachment 3 – Owner Communication



7071 N 87<sup>th</sup> Street  
Omaha, NE 68122  
P: 402-734-7321  
F: 402-734-2062

---

June 29, 2018

Lori Caleb  
HDR  
8404 Indian Hills Drive  
Omaha, NE 68114

Re: Crete Core Ingredients Compost Facility Data/Site Information

Lori,

Omaha Industries and/or its subsidiaries has not been convicted of a felony within the last 10 years of the enclosed date.

Sincerely,

A handwritten signature in black ink, appearing to read 'P. Burke', is written over the word 'Sincerely,'.

Patrick Burke  
President

## NOTICE OF REQUEST TO ADJACENT PROPERTY OWNERS Siting Approval for Solid Waste Compost Facility

Notification is being made pursuant to Nebr. Rev. Stat. 13-1704.

Notice is hereby given that the Crete City Council will receive a request for Siting Approval for a Solid Waste Compost Facility on **Tuesday, August 7, 2018** at the regular scheduled meeting in the City Council Chambers, City Hall, 243 East 13<sup>th</sup> Street, Crete, Nebraska. In this meeting, the City Council will determine and set a public hearing date pursuant to Nebr. Rev. Stat. 13-1706. The Siting Approval request is on the following:

APPLICANT NAME & ADDRESS:	Crete Core Ingredients, 2220 County Road I, Crete, Nebraska 68333
LOCATION OF PROPOSED SITE:	2220 County Road I, Crete, NE
NATURE & SIZE OF THE AREA/FACILITY:	Siting Approval is requested for 27.189-acres of Crete Core property of which a portion will be used for a solid waste compost facility.
DATE WHEN REQUEST FOR SITING APPROVAL WILL BE SUBMITTED:	August 7, 2018
RIGHTS OF PERSONS TO COMMENT:	Comments will be taken in writing any time up to 30 calendar days after the last public hearing pursuant to <u>Nebr. Rev. Stat. 13-1705</u> .

Questions regarding the Siting Approval request should be directed to Crete Core Ingredients, Jessica Placek at (402) 826-2700, Ext. 203.

The property owned by Crete Core is located east of Nebraska Highway 103 and north of County Road I and is described generally as part of north half of southwest quarter of Section 10, Township 7 North, Range 4 East of the 6<sup>th</sup> P.M., Saline County, Nebraska, containing 27.189 acres of land, more or less. The compost facility will be located within this property.

Documents related to the Siting Approval are anticipated to be accessed through the City Council meeting and public hearing agendas once it is posted publicly on the Crete City Council Public View webpage.

**Certification of Compliance with Local Siting Requirements**

Name of Facility: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_ Tele #: \_\_\_\_\_

Legal Description: (NE/SE/NW/SW) Quarter, (NE/SE/NW/SW) Quarter,

Section \_\_\_\_\_ Township \_\_\_\_\_ (N) (S), Range \_\_\_\_\_ (E)(W). County: \_\_\_\_\_

Mark one of the following:

I certify that the above-referenced solid waste management facility **HAS RECEIVED** local siting approval in accordance with Neb. Rev. Stat. Sections 13-1701 to 13-1714, or with Section 13-2035, as applicable.

I certify that the above-referenced-solid waste management facility **DOES NOT REQUIRE** local siting approval in accordance with Neb. Rev. Stat. Sections 13-1701 to 13-1714, or with Section 13-2035, as applicable.

\_\_\_\_\_  
Name of Authorized Local Government Official (Please print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Local Government Official

\_\_\_\_\_  
Date

Representing \_\_\_\_\_  
(Name of County or Municipality)

City of Crete, Nebraska  
August 7, 2018

A regular meeting of the Mayor and Council of the City of Crete, Nebraska was held at 7:00 p.m., Tuesday, August 7, 2018, in the Council Chambers at City Hall, 243 East 13<sup>th</sup> Street, in the City, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, stating (a) the time, date and place of the meeting; (b) that the meeting would be open to the attendance of the public; and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk. Advance notice of the meeting was also given to the Mayor and each member of the Council. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

The Mayor, Roger Foster, presided, and the City Clerk, Judi Meyer, recorded the proceedings. On roll call the following Council Members were present: Oelschlager, Vyhnaek, Bauer, Strehle, Henning and Sears; the following Council Members were absent: None. A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public.

\* \* \* \* \*  
(Omitted Proceedings)  
\* \* \* \* \*

**4.B. CCI Request for Public Hearing Regarding Local Siting**

Approve CCI request for City Council to set a public hearing on November 6, 2018 regarding local siting. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.  
David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye  
Aye: 6, No: 0

\* \* \* \* \*  
(Other Proceedings)  
\* \* \* \* \*

There being no further business to come before the meeting, on motion duly made, seconded and carried by unanimous vote, the meeting was adjourned.

**CITY OF CRETE, NEBRASKA**

By: Judi Meyer  
Clerk



CITY OF CRETE
APPLICATION FOR
SPECIAL EXCEPTION PERMIT

DATE OF APPLICATION: 10/02/18 APPLICATION #:

ADDRESS OR LOCATION: Property immediately north of 2220 County Road I, Crete, Nebraska 68333

UNDER THE PROVISIONS OF SECTION 11-230 OF THE CITY OF CRETE ZONING REGULATIONS THE UNDERSIGNED HEREBY APPLIES FOR A SPECIAL EXCEPTION PERMIT TO:
the City of Crete Zoning Regulations Section 11-221 I-2 Heavy Industrial zoning on the property owned by Omaha Industries, Inc.,
parent company to Crete Core Ingredients for a compost facility.

ON THE PROPERTY DESCRIBED AS LOT(S) Portion of N 1/2 of SW 1/4 of Section 10, T 7N, R 4E

BLOCK ADDITION

PROPOSED DEVELOPMENT OF THE PROPERTY IS SHOWN AND PLANS ATTACHED HERETO. TYPE AND PROPOSED USE IS AS FOLLOWS:

Crete Core Ingredients proposes to develop and operate a solid waste compost facility on the western portion of the identified property.
The compost facility will process organic materials generated by Crete Core Ingredients and select sources into finished compost.
Supporting information is provided in the attached Criteria Evaluation report which addresses the items under Section 11-230 E.

APPLICANT NAME: Crete Core Ingredients

ADDRESS:
2220 County Road I, Crete, Nebraska 68333

E-MAIL ADDRESS:
pburke@omahaindustries.com

TELEPHONE #: 402-734-7321 Ext. 223 SIGNATURE: [Signature]

FOR OFFICIAL USE ONLY BELOW THIS LINE

Form box containing: DATE PUBLISHED & POSTED, DATE OF CITY COUNCIL HEARING, CONDITIONS, APPROVED/DENIED, COPY TO: BUILDING INSPECTOR/CITY CLERK with checkboxes and DATE fields.





# Special Exception Permit Application – Criteria Evaluation

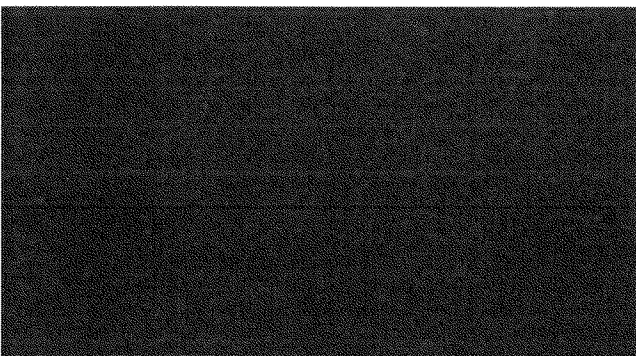
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Crete Core Compost Facility

Crete Core Ingredients (subsidiary of Omaha  
Industries, Inc.)

*Crete, Nebraska*

October 2, 2018





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# Criteria Evaluation for Special Exception Permit Application

---

The City of Crete, Nebraska (City) requires Special Exceptions to the zoning districts to comply with Section 11-230 of the City's zoning regulations. This report was prepared to provide information and demonstrate compliance with these requirements.

Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is requesting a Special Exception Use for a solid waste compost facility on existing property zoned I-2 Heavy Industrial and generally described as:

*Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).*

This Site is adjacent to other property owned by Omaha Industries, Inc. (parent company of Crete Core Ingredients) located immediately south. A copy of the land survey records for the properties are included in Attachment 1. The existing Crete Core industrial facility is located in Parcel C on the second land survey record.

The City's zoning regulations Chapter 11, Article 2, Section 11-230 E lists eight areas of concerns (as applicable) to be satisfactorily addressed for special exception applications; the requirements of this Article are repeated below, along with an evaluation of these requirements.

**11-230 E.1.** *Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe;*

Traffic to the existing Crete Core facility primarily uses Nebraska Highway 103 and County Road I to reach the facility. Alternate access may be provided to the compost facility along the east from County Road 2250. Primary ingress and egress to access the Site will be through the existing main entrance gates to the Crete Core Ingredients facility off of County Road I. Entering vehicles will travel north along the existing facility road to the compost facility. Signs will direct vehicles to the unloading area or finished compost pads. Interior access roads will be provided to the main composting areas.

Currently, about half of the feedstock materials to the compost site will be obtained from the on-site Crete Core Ingredients facility (cardboard and wood pallets, animal waste byproducts, and industrial wastewater treatment plant sludge). These materials will be transferred between the facilities and not travel on the public roads.

Additional materials are expected to come from select sources located off-site. Existing trucks currently haul finished products to customers and return with empty trailers. With the start-up of the compost facility, these trucks are anticipated to back haul wood pallets from the customers. This would result in no increase to current traffic patterns or quantity. Even if wood pallets from other facilities are hauled without the back-haul option, which could be three to five vehicles per day, the net change in truck traffic would be a reduction due to the decrease in off-site waste haul. Finished compost sales (in trailer loads of retail bags and/or bulk) are estimated to result in approximately one to two vehicles per day. Based on these estimates and configurations, the



proposed solid waste compost facility is expected to have no change or a net reduction of traffic on public roadways and minimum impact on existing traffic flows.

In case of fire or other emergency, emergency vehicles will have access to the Site through the main entrance and on-site roads of Crete Core Ingredients.

**11-230 E.2** *Off-street parking and loading areas where required, with particular attention to the items in 1 above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district;*

There are no off-street parking or loading areas associated with the proposed compost facility.

The compost facility will augment Crete Core Ingredients existing operations and provide an alternative to landfilling the organic materials generated by their facility and product deliveries. A conceptual layout of the compost facility is shown in Attachment 2. The flow of materials will go from the unloading and mixing area, to the aerated compost pad with biofilter, to the curing pad, to screening, and then to the storage area for finished compost. Odors and surface waters will be managed at the compost facility.

The environmental, public health and safety features anticipated with the design and operations of the solid waste compost facility include: paved active composting surface and aerated composting process, developed feedstock mix design and use mixing equipment, storm water management and monitoring, and other environmental monitoring and protection features. As part of the NDEQ Title 132 permit application for a compost facility, Crete Core will develop a detailed Operations Plan that establishes acceptable operating standards and guides personnel in undertaking various activities so that the compost facility is operated so as to not constitute a hazard, or a threat to human health or the environment. The plan is anticipated to address the following site control and contingency topics:

- Odor Control
- Litter Control
- Vector Control
- Dust Control
- Surface Water Control
- Surface Water Monitoring
- Fire Control
- Methods of Compost Operation
- Inclement Weather Operations
- Natural Disasters
- Snow Removal
- Provision for Disposal of Waste not part of Compost Material

The compost facility will utilize the technology of aerated static pile (ASP). The ASP system provides process control for rapid biodegradation and works well on processing wet organic materials, such as biosolids and Crete Core's process by-products. The ASP system provides the following for the compost facility:

- Better odor control and ability to minimize odors during the composting
- Automated controls and monitoring
- Aeration zones, variable speed fans and adaptive control strategies
- Reversed aeration ability and biofilter
- Shorter active composting period
- Produces high-quality finished compost

A compost mixer will be utilized to mix together the feedstocks to achieve a more homogenous material placed on the aeration floors. Cover material, such as finished compost, will be placed



over the aerated static piles to provide additional odor control, serve as a thermal blanket, retain nutrients in the materials, serve as a vector barrier, help retain moisture and improve aesthetics. The ASP system then maintains better aerobic conditions (through the variable speed fans and reversing air) and optimizes the composting process through temperature control, moisture and oxygen supply. These features result in reduced odors and more efficient composting process.

The Nebraska Odor Footprint Tool was used to help determine the potential odor footprint of the proposed compost facility. Setback curves for the Lincoln (Salt Flats) region were used in the development of the odor footprint. This represented the dispersion modeling performed for the Lincoln region based on weather station data. The Odor Footprint map, in Attachment 3, shows that the City's current and future residential zoning districts are beyond the 99% odor annoyance-free frequency boundary.

Crete Core Ingredients began operations in 2004 and has not been shown to have caused any adverse effects on the value of surrounding property. The compost facility will be designed, constructed, operated and monitored in compliance with applicable regulations such that it would have minimal effect on surrounding property.

**11-230 E.3 Refuse and service areas, with particular reference to the items in 1 above;**

An unloading and mixing area will be provided for receipt of on-site and off-site organic materials as part of the compost facility layout. Traffic flow will be as described in E.1 above.

With the control of the sources and source separated materials, rejects (i.e. non-organic wastes) are anticipated to be minimal. Rejects will be stockpiled or placed in a container and managed by Crete Core Ingredients with their regular refuse hauling.

The compost facility will decrease the number of vehicles currently hauling the on-site generated organic materials to a landfill, thereby reducing refuse hauling truck traffic on public roadways.

**11-230 E.4. Utilities, with reference to locations, availability and compatibility;**

Utilities will be provided, as needed, for the compost facility. Available utilities (i.e. water, electricity, etc.) exist on the adjacent Crete Core Ingredients property. Expanded electrical service (new transformer(s)) is being planned for the entire Crete Core Ingredients facilities and will include adequate power supply for the proposed initial and expanded compost facility.

A power line easement for overhead high tension power lines exists on the Site. Only pads, roadways and associated drainage channels are anticipated to encroach within the power line easement as allowed. Input from the power company, Norris Public Power, will be obtained on the concept layouts. Any restrictions identified by Norris Public Power will be incorporated into the final design. Attachment 2 includes a conceptual layout of the initial compost facility.

**11-230 E.5. Screening and buffering with reference to type, dimensions and character;**

With the location of the Site, the southern boundary is approximately 1300 feet from County Road I. The Site's eastern boundary is approximately 150 feet from County Road 2250 with the proposed compost facility starting 800 feet or more west of this public road. This Site along with the property to the south are owned by Omaha Industries, Inc., parent company of Crete Core

Ingredients. North of the Site is currently farmed land. No screening is planned along the south, east or north sides.

NDEQ Title 132, Chapter 6 requires screening of the active compost area if a solid waste compost site is within 1000 feet from the nearest edge of an existing right-of-way of any state, interstate or federal highway. The Crete Core Compost Facility will be less than 1000 feet from the right-of-way for Nebraska Highway 103. Between Highway 103 and the Site, there is a line of trees, then the BNSF railway, followed by another line of trees bordering the western edge of the property. Crete Core Ingredients will augment this existing natural screening with additional trees, if needed.

**11-230 E.6.** *Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district;*

With the location of the Site not directly adjacent to a public roadway, any signs will be internal to Crete Core Ingredients operations. No signs are planned along the public roadways.

Exterior lighting is anticipated near the unloading and loading areas. Lighting will also be provided at other locations of the compost facility as needed for safe operations. Compost facility exterior lighting will be coordinated with Crete Core's lighting and adjacent industrial facilities.

**11-230 E.7.** *Required yards and other open space;*

Section 11-221 has minimum yard requirements for 'permitted principle uses' and 'other permitted uses' under the I-2 Heavy Industrial zoning. For 'other permitted uses' the required front yard is 50 feet, side yard 10 feet and rear yard 20 feet. The minimum side yards and rear yard will be met or exceeded.

With the location of the Site not directly adjacent to a public roadway, a waiver is requested for the front yard requirement. The 'front' of the compost facility, i.e. southern boundary, will be adjacent to Crete Core Ingredients property and existing facilities. Where the southern boundary borders different property owner(s), the minimum 50-foot front yard will be maintained. A conceptual layout of the proposed initial compost facility is attached.

**11-230 E.8.** *General compatibility with adjacent properties and other property in the district;*

The proposed compost facility is compatible with the character of the surrounding area. It will be strategically located adjacent to Highway 103 and BNSF Railroad on the west side; existing Crete Core Ingredients facility immediately south and a meat packing facility (Farmland Foods Inc.) south of County Road I; a cold storage facility immediately east; current farm land to the north, west and east; and the Big Blue River further to the east. Immediately north and south of the Site the land is zoned 'I-2, Heavy Industrial'; and further west and east is zoned 'A-1 Agricultural'. Currently the majority of the proposed Site is being farmed.

The compost facility will be a natural extension of Crete Core Ingredients business operations and provide a circular economy model in using wastes to create a new product (i.e. compost). Crete Core strives to be good neighbors and continue implementing practicable, sustainable and environmental operations.

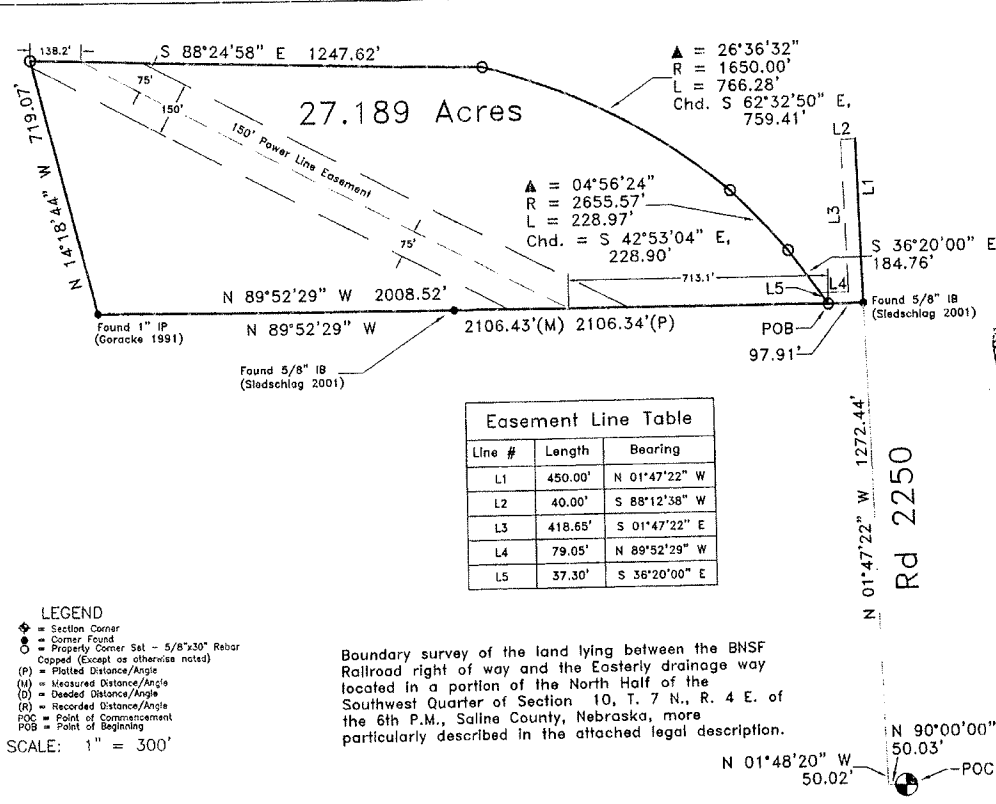


## Attachment 1 – Land Survey Records



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Job No: 171351  
 Sheet: 1 of 3  
 Saline County, Nebraska  
**FINE LINE LAND SURVEYING, LLC**  
 Velparaiso, NE 68065  
 108 East 2nd Street  
 Phone: (402) 429-5007



NEBRASKA REGISTERED SURVEYOR'S CERTIFICATE  
 I hereby certify that the accompanying survey was conducted in accordance with the laws of Nebraska. Points and improvements shown on this plat are the result of measurements made in the field. All distances are measured in feet or decimals of feet. All distances are Arc distances, unless otherwise noted.

Signed this 30th day of November, 2011.

By: *Karen D. Bright*  
 Karen D. Bright, NE, SS.

LS-611

# SURVEY RECORD

Job No: 171351

Sheet: 2 of 3

Saline County, Nebraska

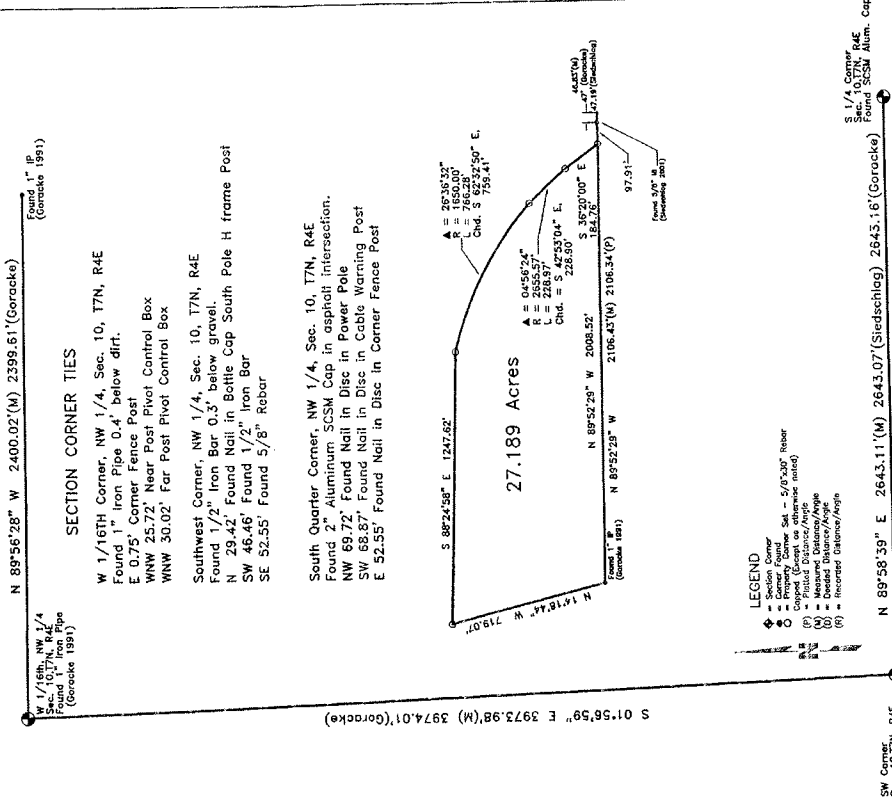
## FINE LINE LAND SURVEYING, LLC

Valparaiso, NE 68065

108 East 2nd Street  
Phone: (402) 429-5007

Boundary survey of the land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described in the attached legal description.

- LEGEND**
- ◆ = Corner
  - = Corner Found
  - = Property Corner Set - 5/8" x 3/8" Rebar
  - = Corner Found
  - = Property Corner Set - 5/8" x 3/8" Rebar
  - (P) = Platted Distance/Angle
  - (M) = Measuring Distance/Angle
  - (B) = Bounded Distance/Angle
  - (R) = Bounded Distance/Angle
  - (I) = Incorporated Distance/Angle
  - N.T.S. = NOT TO SCALE
- SCALE: 1" = 500'



Signed this 30th day of November  
By: *Karen D. Brightburg*  
Karen D. Brightburg, NE, D.S.

**SURVEYOR'S CERTIFICATE**  
I hereby certify that the accompanying survey was conducted by me, my assistants and improvements and are certified to be accurately shown on this plot. All distances are measured in feet or decimals of a foot. All distances are Arc distances, unless otherwise noted.

**PLATTED & REGISTERED**  
KAREN D. BRIGHTBURG  
LS-612  
NEBRASKA LAND SURVEYORS ASSOCIATION

**Parcel Legal Description**

A parcel of land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to a 5/8" Iron Bar found on the South line of the North Half of said Southwest Quarter; Thence: N 89°52'29" W, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning, being the Southeast Corner of the Tract herein described; Thence: N 89°52'29" W, continuing along and with the South line of said North Half, a distance of 2008.52 feet to a 1" Iron Pipe found for the Southwest corner of the Tract herein described; Thence: N 14°18'44" W, along and with the Easterly right of way of the BNSF Railroad, a distance of 719.07 feet to a point for the Northwest corner of the tract herein described; Thence: S 88°24'58" E, a distance of 1247.62 feet to a point for a corner being a Point of Curvature of a Horizontal curve to the right having a Central Angle of 26°36'32", a Radius of 1650.00 feet and a Chord bearing S 62°32'50" E for 759.41 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 766.28 feet to the Point of Curvature of a Horizontal curve to the right having a Central Angle of 04°56'24", a Radius of 2655.57 feet and a Chord bearing S 42°53'04" E for 228.90 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 228.97 feet to the Point of Tangency thereof; Thence: S 36°20'00" E, a distance of 184.76 feet to the Point of Beginning and containing 27.189 Acres of land, more or less.

**Access Easement Description:**

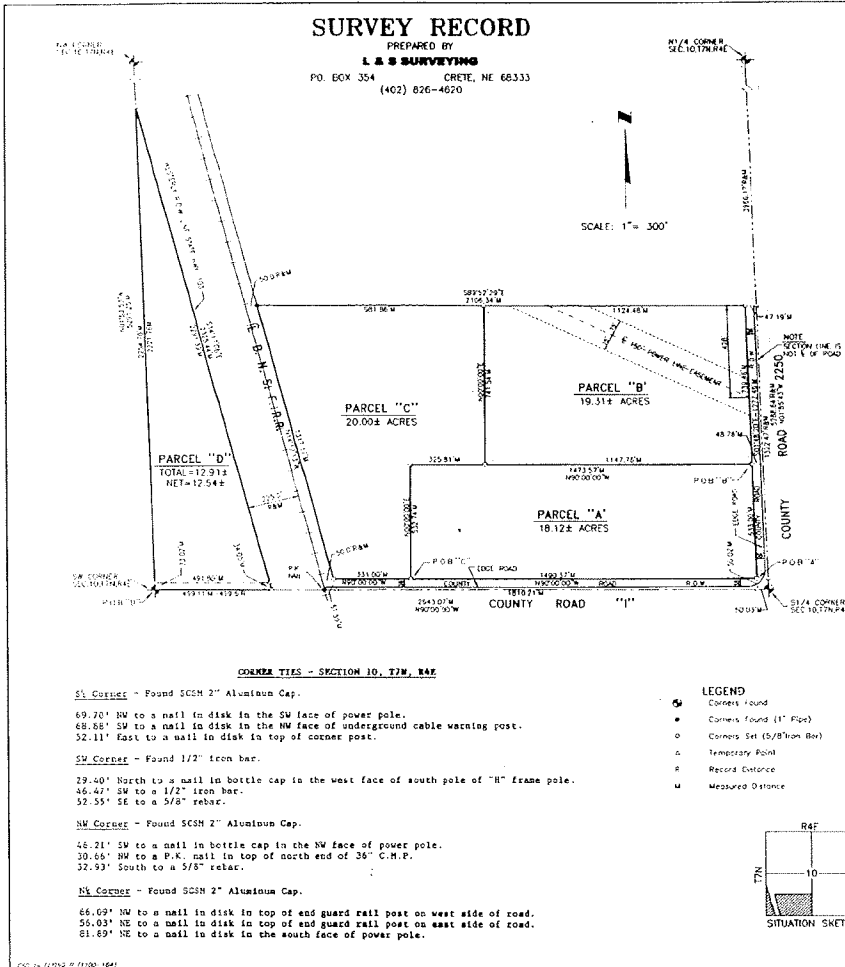
An easement for the purpose of Ingress and Egress, to the property described in the attached Plat:

A tract of land lying over and across a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to the Point of Beginning; Thence: N 01°47'22" W, a distance of 450.00 feet; Thence: S 88°12'48" W, a distance of 40.00 feet; Thence: S 01°47'22" E, a distance of 418.65 feet; Thence: N 89°52'29" W, a distance of 79.05 feet; Thence: S 36°20'00" E, a distance of 37.30 feet; Thence: S 89°52'29" E, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning and containing 0.460 Acres of land, more or less.

# SURVEY RECORD

PREPARED BY  
**L & S SURVEYING**  
P.O. BOX 354      CRETE, NE 68333  
(402) 826-4670



### LEGAL DESCRIPTIONS

#### PARCEL "A"

A tract of land located in the S½ of the SW¼ and lying east of the westerly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, 17N, 84E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S½SW¼; thence N90°00'00"W (Assumed Bearing) on the south line of said S½SW¼, 50.03 feet; thence N01°48'20"W, 50.02 feet to the point of beginning, said point being on the northerly R.O.W. line of County Road "1" and the westerly R.O.W. line of County Road 2250; thence N90°00'00"W on the northerly R.O.W. line of County Road "1", being 50.0 feet north of and parallel with the south line of said S½SW¼, 1490.37 feet; thence N00°00'00"E, 532.74 feet; thence S90°00'00"E parallel with the south line of said S½SW¼, 1473.57 feet to the westerly R.O.W. line of County Road 2250; thence S01°48'20"E on said westerly R.O.W. line, 533.00 feet to the point of beginning. Containing 18.12 acres more or less.

#### PARCEL "B"

A tract of land located in the S½ of the SW¼ and lying east of the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, 17N, 84E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S½SW¼; thence N90°00'00"W (Assumed Bearing) on the south line of said S½SW¼, 50.03 feet; thence N01°48'20"W, 563.02 feet to the point of beginning, said point being on the westerly R.O.W. line of County Road 2250; thence N90°00'00"W parallel with the south line of said S½SW¼, 1147.76 feet; thence N00°00'00"E, 741.34 feet to the north line of said S½SW¼; thence S89°52'29"E on the north line of said S½SW¼, 1124.48 feet to the westerly R.O.W. line of County Road 2250; thence S01°48'20"E on the westerly R.O.W. line of County Road 2250, 739.46 feet to the point of beginning. Containing 19.31 acres more or less.

#### PARCEL "C"

A tract of land located in the S½ of the SW¼ and lying east of the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, 17N, 84E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S½SW¼; thence N90°00'00"W (Assumed Bearing) on the south line of said S½SW¼, 1541.98 feet; thence N00°00'00"E, 50.0 feet to the point of beginning, said point being on the northerly R.O.W. line of County Road "1"; thence N90°00'00"W on the northerly R.O.W. line of County Road "1", being 50.0 feet north of and parallel with the south line of said S½SW¼, 331.00 feet to the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad; thence N16°17'13"W on said easterly R.O.W. line, 1317.17 feet to the north line of said S½SW¼; thence S89°52'29"E on the north line of said S½SW¼, 981.46 feet; thence S00°00'00"W, 741.54 feet; thence N90°00'00"W parallel with the south line of said S½SW¼, 325.81 feet; thence S00°00'00"W, 532.74 feet to the point of beginning. Containing 20.00 acres more or less.

#### PARCEL "D"

A tract of land lying west of the westerly R.O.W. line of Hwy. #103 located in the SW¼ of Section 10, 17N, 84E of the 6th P.M., Saline County, Nebraska, described as follows:

Beginning at the SW Corner of said SW¼; thence N01°53'53"W (Assumed Bearing) on the west line of said SW¼, 2254.78 feet to the westerly R.O.W. line of Hwy. #103; thence S14°17'05"E on said westerly R.O.W. line, 2325.44 feet to the south line of said SW¼; thence N90°00'00"W on the south line of said SW¼, 499.11 feet to the point of beginning. Containing 12.91 acres more or less.

### CORNER TIES - SECTION 10, 17N, 84E

#### SE Corner - Found 6CM 2" Aluminium Cap.

- 69.70' NW to a nail in disk in the SW face of power pole.
- 68.88' SW to a nail in disk in the NW face of underground cable warning post.
- 52.11' East to a nail in disk in top of corner post.

#### SW Corner - Found 1/2" Iron bar.

- 29.40' North to a nail in bottle cap in the west face of south pole of "H" frame pole.
- 46.47' SW to a 1/2" iron bar.
- 52.55' SE to a 5/8" rebar.

#### NW Corner - Found 6CM 2" Aluminium Cap.

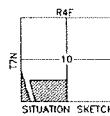
- 46.21' SW to a nail in bottle cap in the NW face of power pole.
- 30.66' NW to a P.C. nail in top of north end of 36" C.H.P.
- 32.93' South to a 5/8" rebar.

#### NE Corner - Found 6CM 2" Aluminium Cap.

- 66.69' NW to a nail in disk in top of end guard rail post on west side of road.
- 56.03' NE to a nail in disk in top of end guard rail post on east side of road.
- 81.89' NE to a nail in disk in the south face of power pole.

### LEGEND

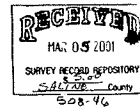
- Corners Found
- Corners Found (1" Pipe)
- Corners Set (5/8" from Bar)
- Temporary Point
- ▲ Record Entrance
- u Measured Distance



### SURVEYOR'S CERTIFICATE

I, Leslie J. Siedschlag, a Registered Land Surveyor in the State of Nebraska, hereby certify that this survey was made under my direct supervision on January 12, 2001 and that all dimensions shown are in feet and decimals of a foot and correct to the best of my knowledge and belief.

*Leslie J. Siedschlag*  
Leslie J. Siedschlag, Nebraska L.S. #469



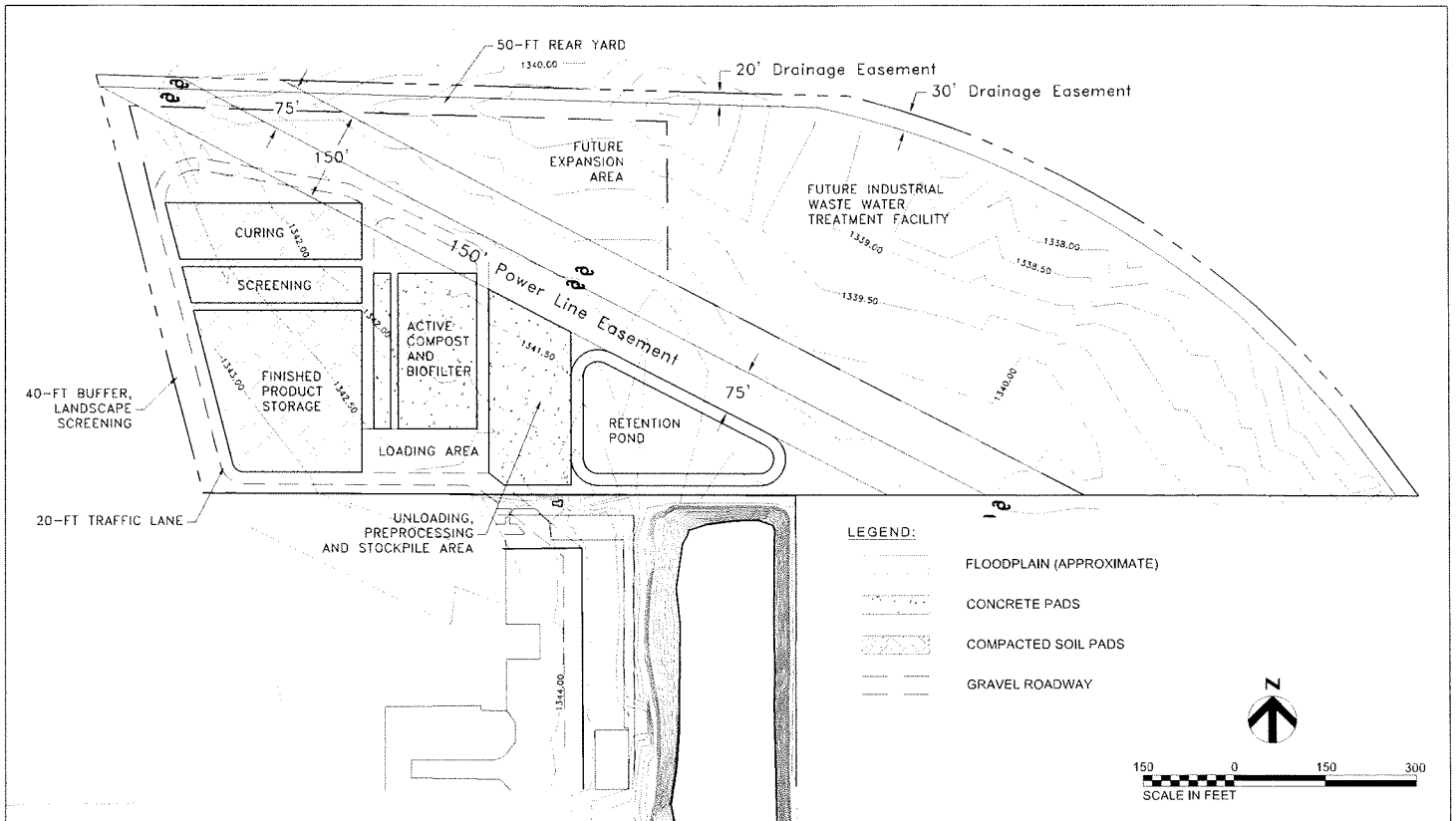
FIELD BOOK CERT 14 PAGE 77  
DRAWN BY: Dick 1-15-01  
SHEET 1 OF 1



## Attachment 2 – Conceptual Site Layout



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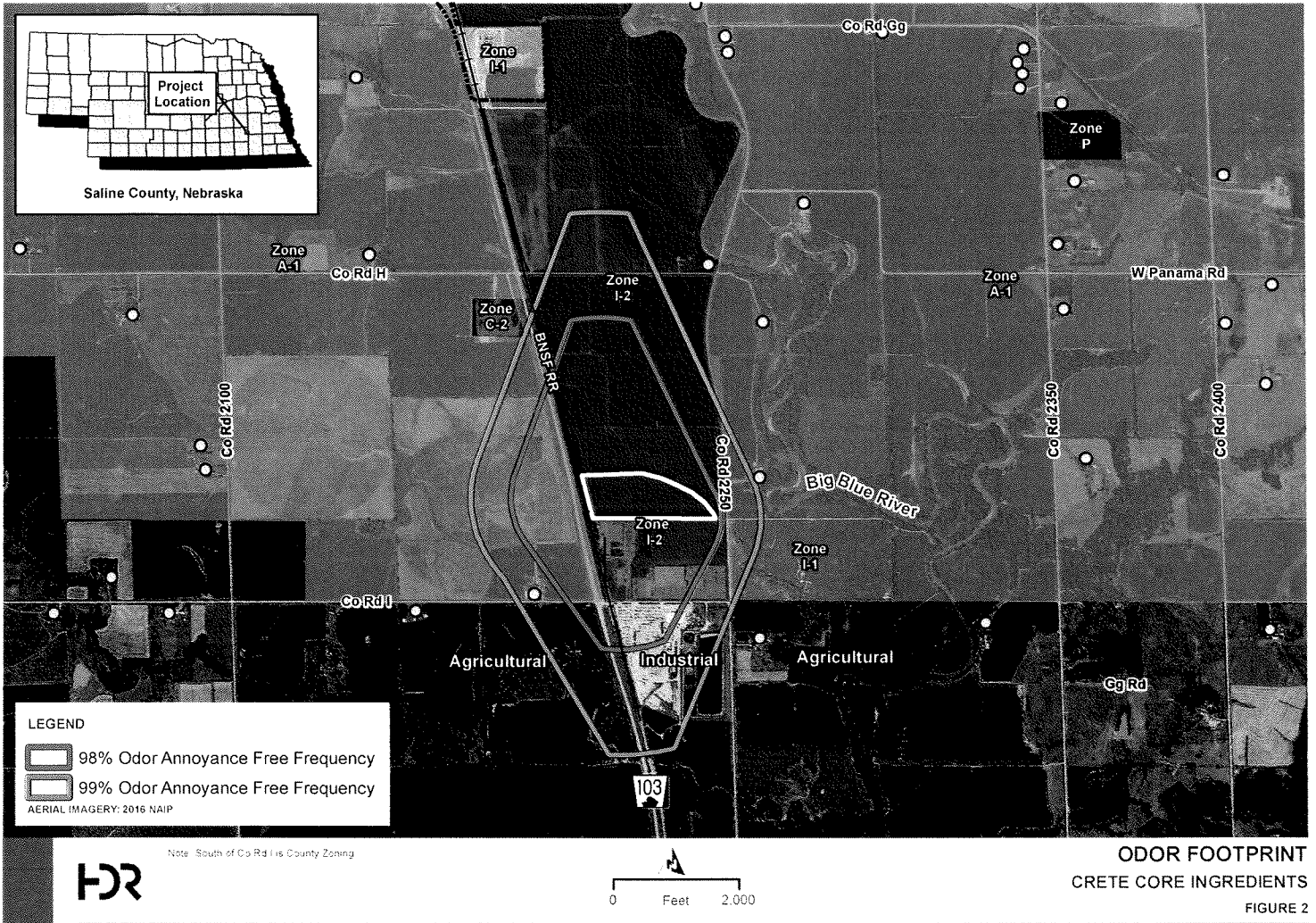
**HR** **CRETE CORE COMPOST FACILITY** DATE: **JULY 2018**  
**CONCEPTUAL LAYOUT** FIGURE: **1**



## Attachment 3 – Odor Footprint Map



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NOTICE OF PUBLIC HEARING  
NOTICE IS HEREBY GIVEN  
that the City Council of the City  
of Crete, Nebraska, will hold a  
hearing on September 4, 2018 at  
6:00 p.m. at the City Hall located  
at 243 East 13th Street, Crete,  
Nebraska, to hear testimony in  
favor of and in opposition to and  
to answer questions in relation  
to the following proposed Zoning  
Regulations amendment.  
ZONING CODE AMENDMENT  
I-2 Heavy Industrial - Special  
Exception Uses

The City Council will conduct  
a regular session after the hear-  
ing 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.

Judi Meyer  
City Clerk

August 22, 2018

**THE CRETE NEWS**

STATE OF NEBRASKA, }  
COUNTY OF SALINE, } ss.

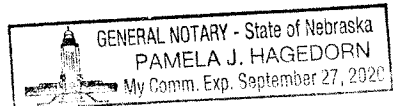
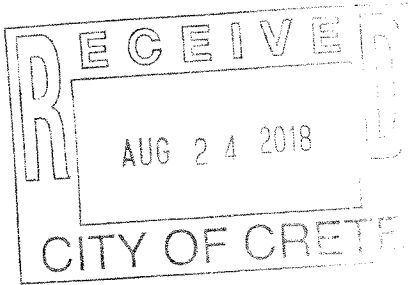
The undersigned, Manager, of said paper, being  
duly sworn, on oath says, that he has knowledge of the facts set forth,  
that THE CRETE NEWS is a legal weekly newspaper published at Crete, in  
Saline County, Nebraska, printed in the English language and has a bona  
fide circulation of more than three hundred copies weekly, and was pub-  
lished within said county, for fifty-two successive weeks prior to the publi-  
cation of the attached notice and printed either in whole or in part in an  
office maintained at the place of publication; that the attached notice was  
published in said paper for

1 consecutive weeks, the date of the first publication being  
the 22 day of August, 2018, and the date of the  
last publication being the 22 day of August 2018

J. L. News

Subscribed in my presence and sworn before me this 22  
day of August, 2018.  
Fee \$ 9.20

Pamela J. Hagedorn  
Notary Public



CITY OF CRETE, NEBRASKA  
PLANNING COMMISSION  
MEETING MINUTES OF AUGUST 27, 2018

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 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.

1. Open Meeting

Commission Chair Dave Hanson called the meeting to order at 7:00pm.

2. Roll Call

Brian Carnes: Absent  
Bud Clouse: Present  
Dave Hansen: Present  
Ryan Jindra: Present  
Scott Kunch: Present  
Drew Rische: Absent  
Jennifer Robison: Absent  
Ronald Schroeder: Absent  
Sharon Scusa: Present

Present: 5 Absent: 4

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Councilman Jack Oelschlager, City Attorney Joe Dalton, Lori Caleb with HDR, CCI representative, Andy McAllister with Crete News.

3. Special Order of Business

3.A. Planning Commission Meeting Minutes of July 23, 2018.

Approve the July 23, 2018 minutes. Carried with a motion by Scott Kunch and a second by Ryan Jindra.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

3.B. Public Hearing Regarding Owner Request for Zoning Amendment -  
Belohlavy Industrial Tract I

Open Public Hearing regarding owner request for Zoning Amendment.  
Carried with a motion by Scott Kunch and a second by Bud Clouse.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

Close Public Hearing regarding owner request for Zoning Amendment.  
Carried with a motion by Bud Clouse and a second by Scott Kunch.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

Recommend City Council approve zoning designation change of Belohlavy  
Industrial Tract I from I-1 to R-2. Carried with a motion by Ryan Jindra and  
a second by Scott Kunch.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

### 3.C. Public Hearing Regarding I-2 Zoning Amendment

Open Public Hearing regarding I-2 Zoning Ordinance Amendment.  
Carried with a motion by Scott Kunch and a second by Ryan Jindra.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

Close Public Hearing regarding I-2 Zoning Ordinance Amendment. Carried  
with a motion by Scott Kunch and a second by Bud Clouse.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

Recommend City Council explore and consider amendment of I-2 Zoning  
District to allow composting facilities as a Special Exception Use. Carried  
with a motion by Bud Clouse and a second by Scott Kunch.

Bud Clouse: Aye, Dave Hansen: No, Sharon Scusa: Aye, Ryan Jindra: No,  
Scott Kunch: Aye  
Aye: 3, No: 2, Absent: 4

Lori Caleb with HDR gave a short presentation and responded to questions. The  
Planning Commission requested that CCI provide them with an Odor Footprint,  
additional information about what is proposed and projected for the facility, and  
a list of other comparable facilities that have similar construction design and use  
similar composting processes. The Planning Commission discussed the need for  
ongoing protections for the city to be included in the conditional permit.

### 3.D. NIFA Award of \$6,750 Housing Study Grant

Approve Dave Hansen to sign NIFA Grant Award acceptance document.  
Carried with a motion by Ryan Jindra and a second by Sharon Scusa.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Scott Kunch: Aye,  
Sharon Scusa: Aye  
Aye: 5, No: 0, Absent: 4

## 4. Officers' Reports

### 5. Adjournment

The meeting was adjourned at 9:00pm.

Recorded by City Clerk Judi Meyer

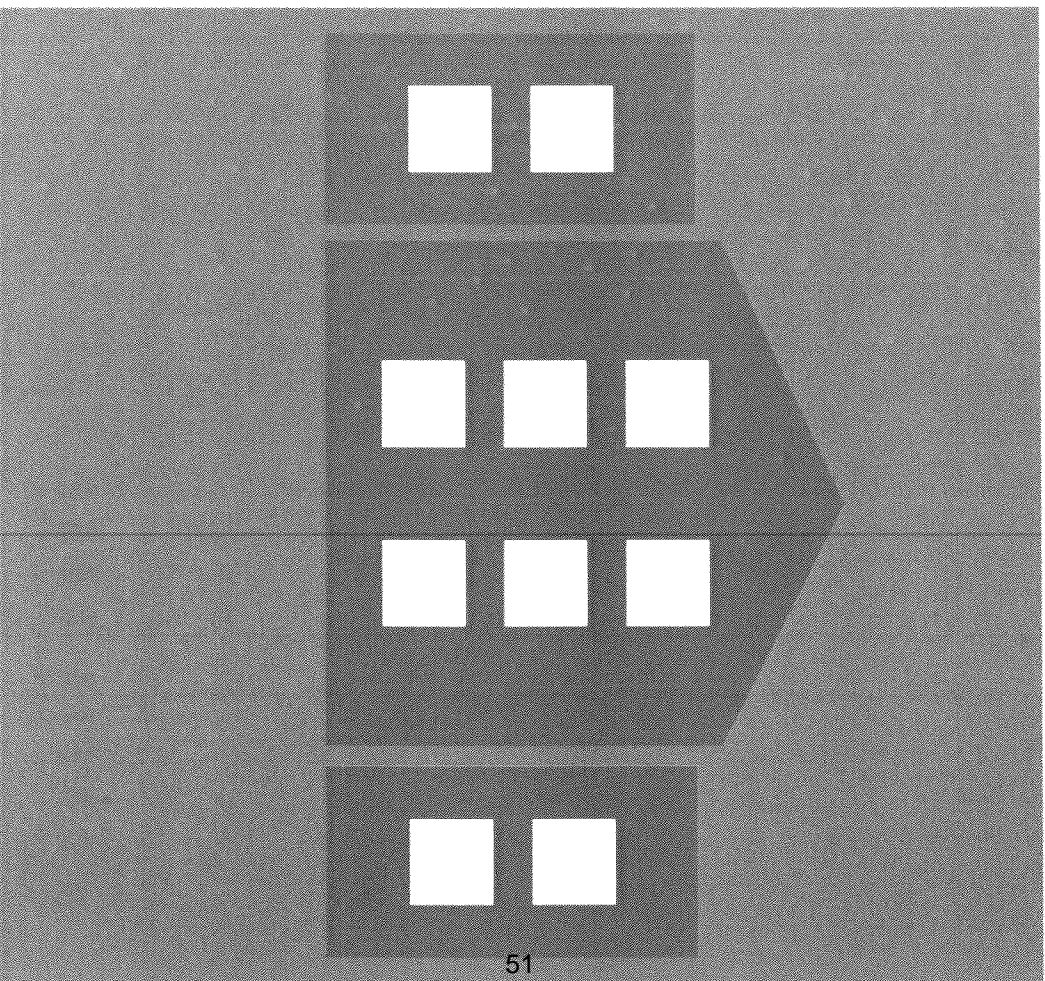
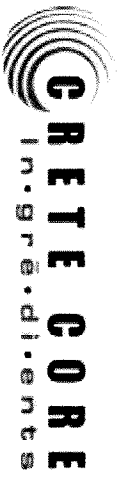


# Compost Facility



# REQUEST

- Amend the I-2 zoning to include compost facility as an allowable special exception use
- City of Crete would have control through the special exception application process



# The Planning Process

- 01 Why Composting?**
- 02 Select Compost Method**
- 03 Aerated Static Pile Composting**
- 04 Concept Layout**

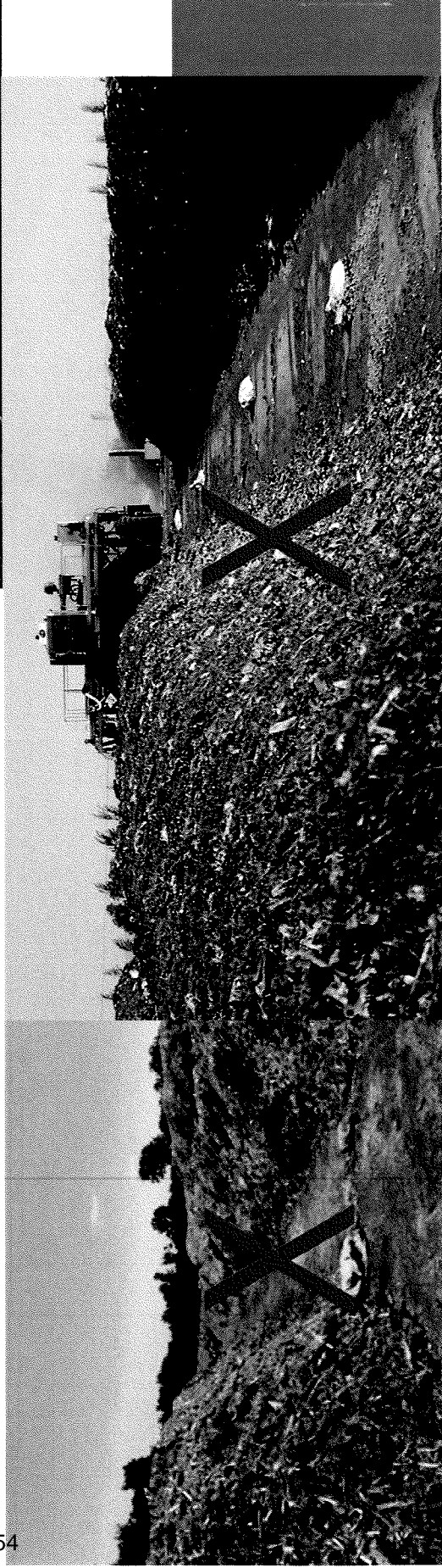
## WHY A COMPOST FACILITY?

- Crete Core Ingredients generates materials suitable for composting
- Materials currently include animal byproducts, pallets, cardboard, and on-site WWTP biosolids
- Obtain woody material/backhaul additional pallets from customers for bulking material in compost process
- Divert these materials from landfill disposal
- Produce finished compost

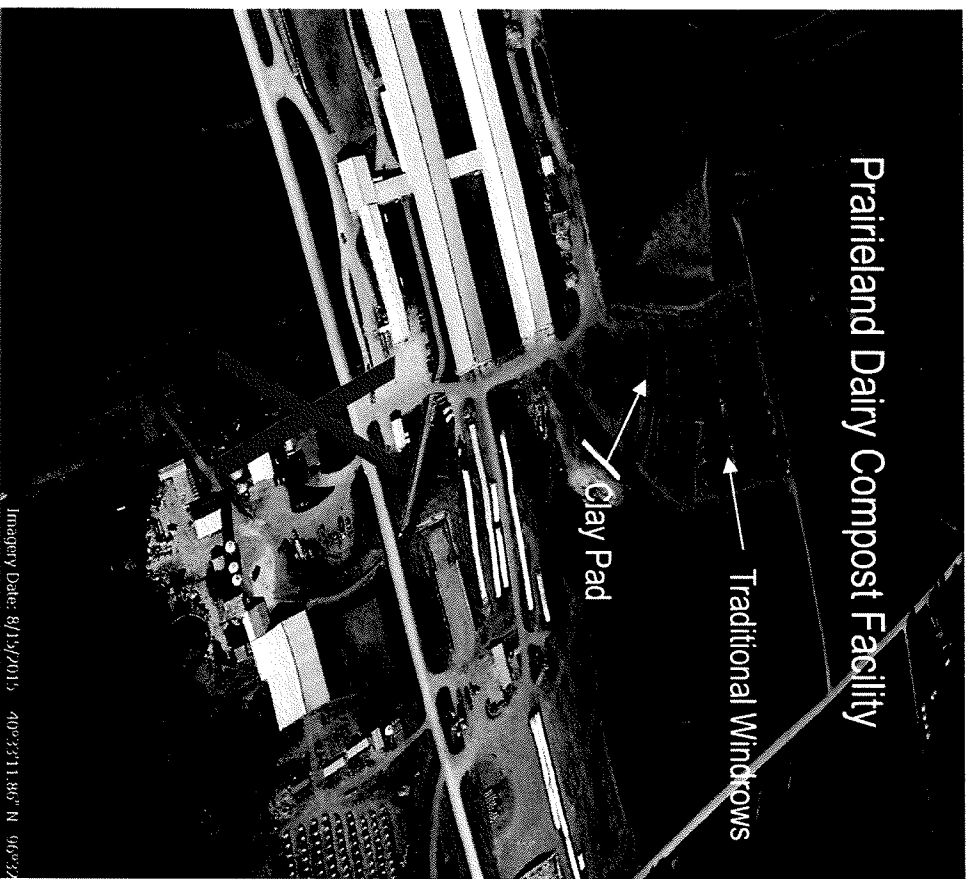


## COMPOSTING METHODS

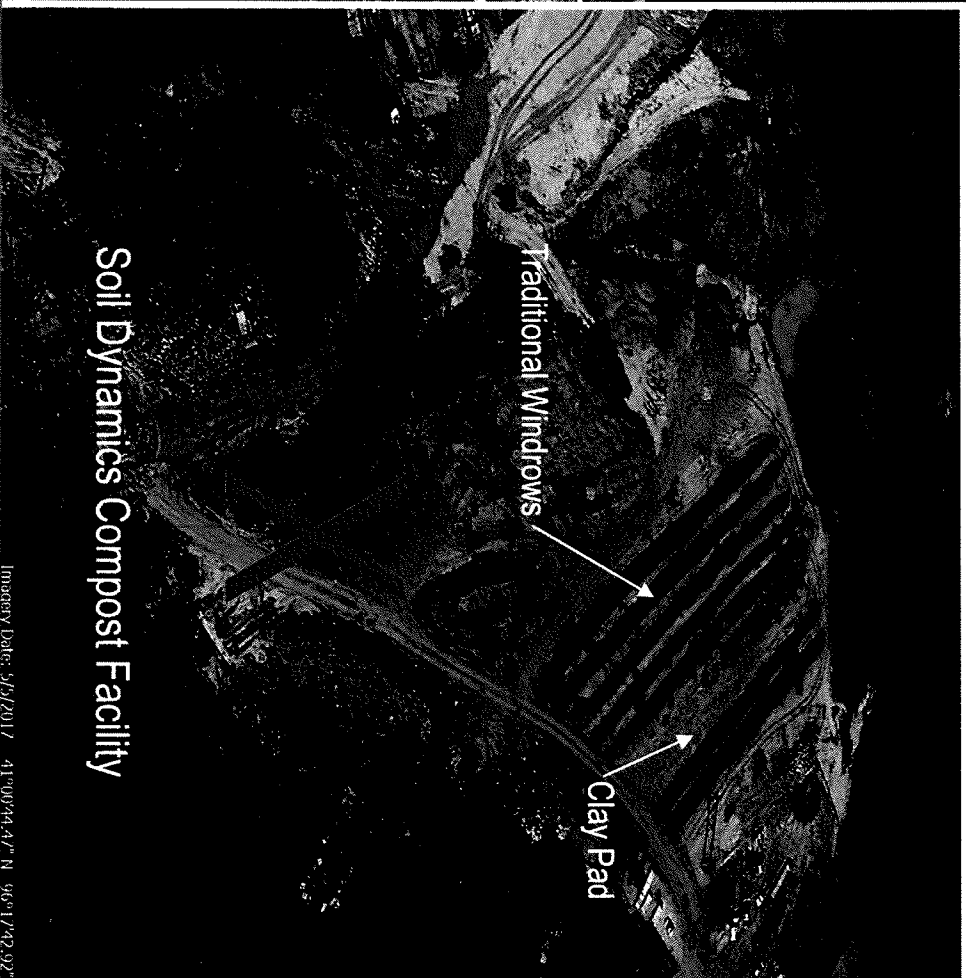
- Turned/Open Windrow
  - Most common
  - Higher potential for odors depending on feedstock
  - Feedstock composition critical for maintaining aerobic conditions
  - Longer composting period



# PrairieLand Dairy Compost Facility



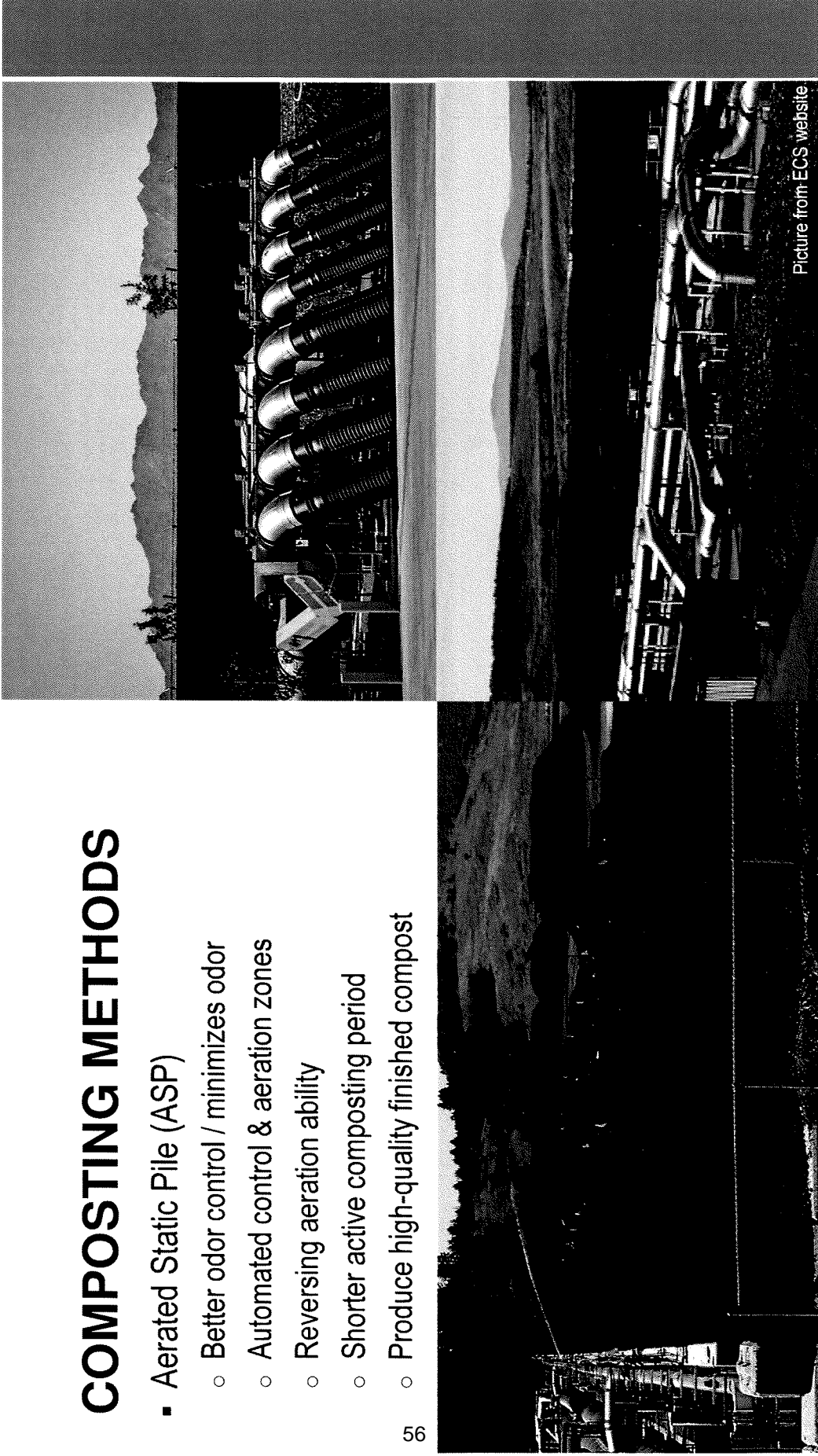
# Soil Dynamics Compost Facility



## COMPOSTING METHODS

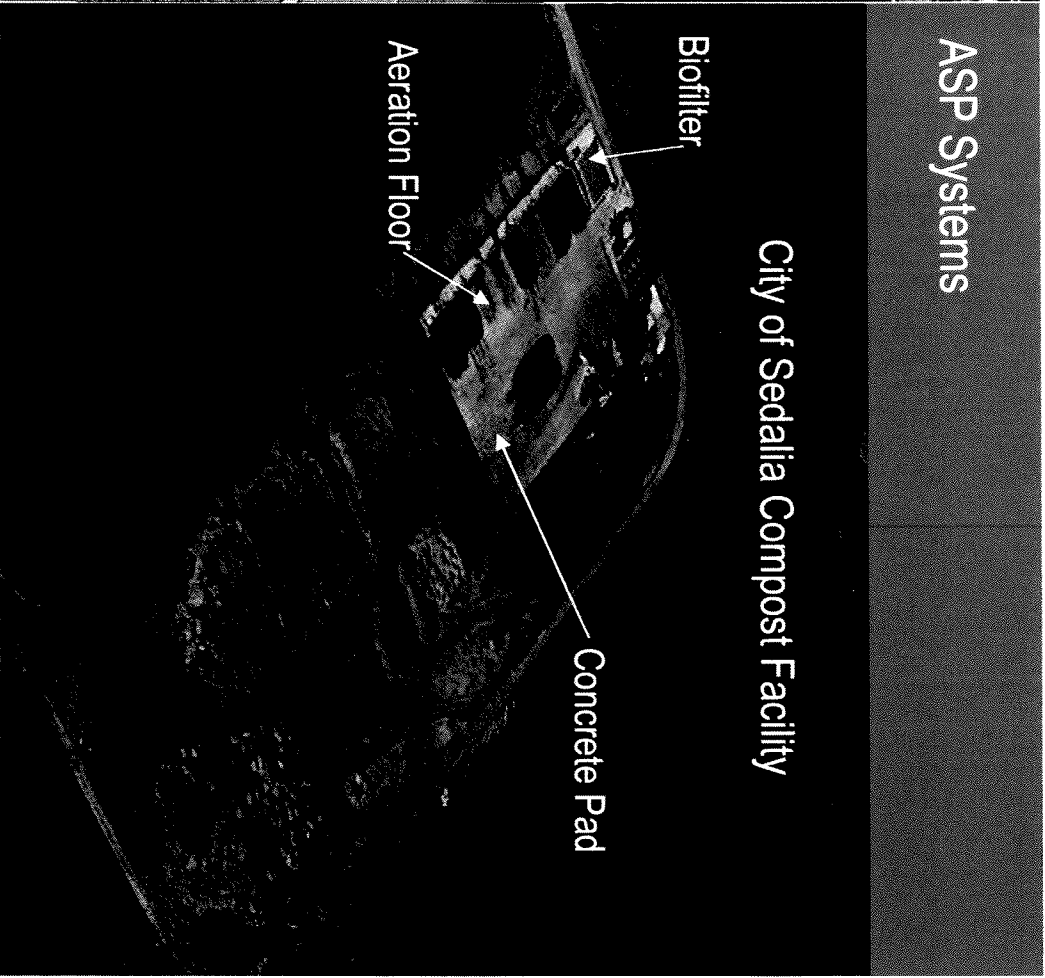
- Aerated Static Pile (ASP)
  - Better odor control / minimizes odor
  - Automated control & aeration zones
  - Reversing aeration ability
  - Shorter active composting period
  - Produce high-quality finished compost

56



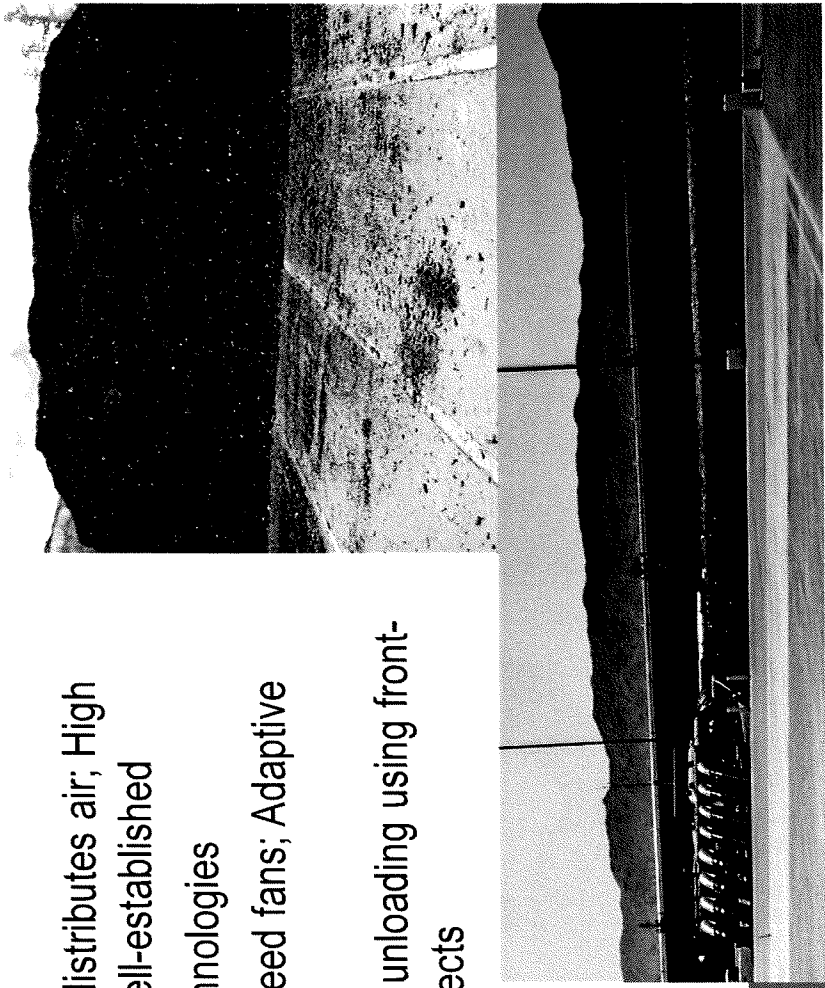
Picture from ECS website

# ASP Systems

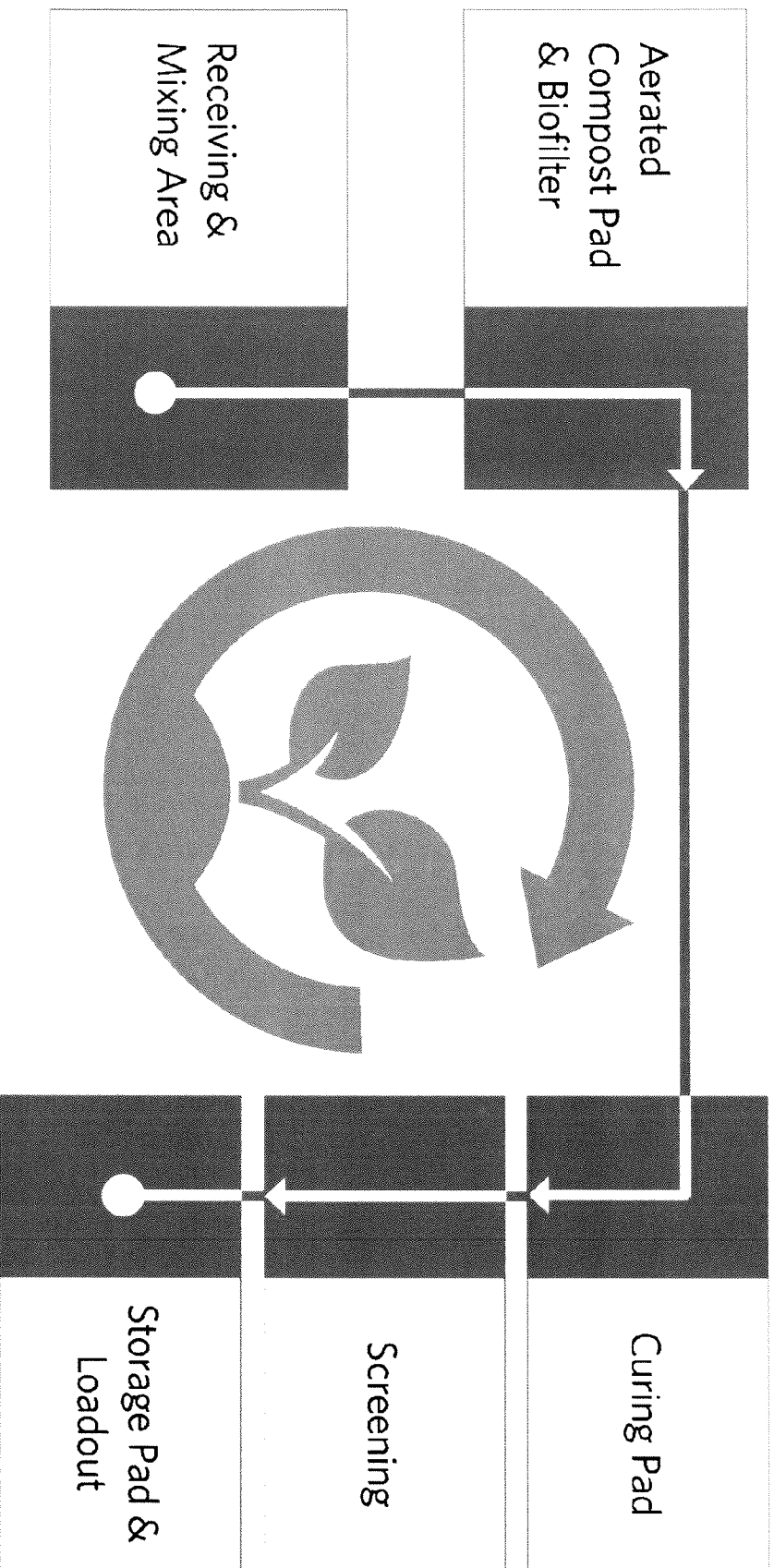


# AERATED STATIC PILE -- KEY FEATURES

- Newer generation facilities – Aeration system distributes air; High degree of odor control; Biofilters technology well-established
- Flexibility in aerated static pile composting technologies
- Reversing Aeration – Odor control; Variable speed fans; Adaptive control strategies
- Aeration Floors – Compatible with loading and unloading using front-end loaders; In-slab channel aeration floor collects condensate/leachate
- Automated aeration control and monitoring



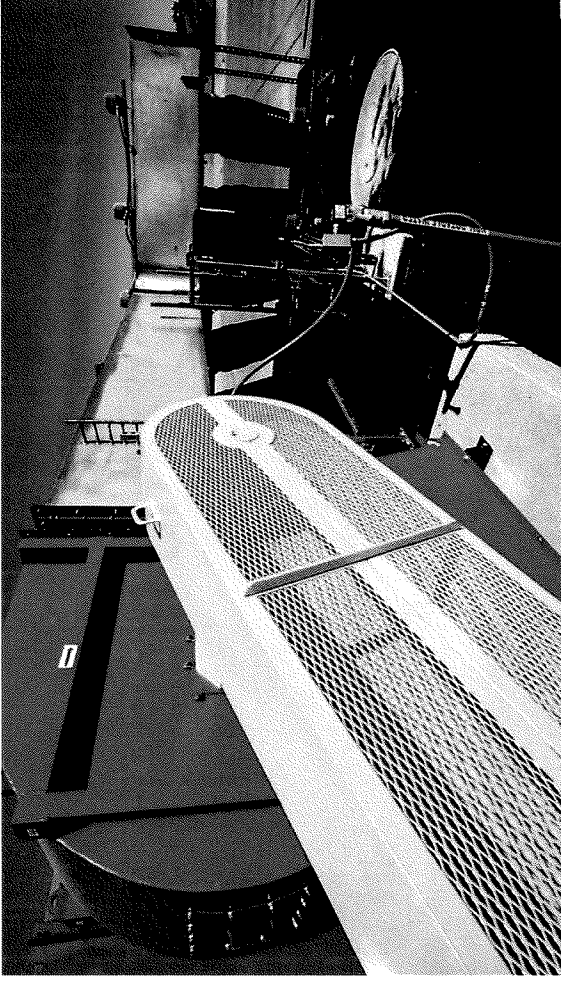
# ASP COMPOST FACILITY COMPONENTS



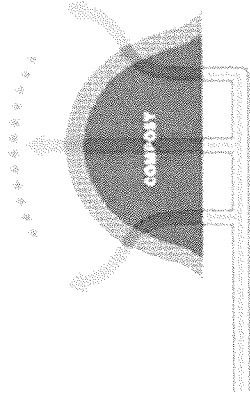
# AERATED STATIC PILE

## Aeration Floor, Fans & Manifold

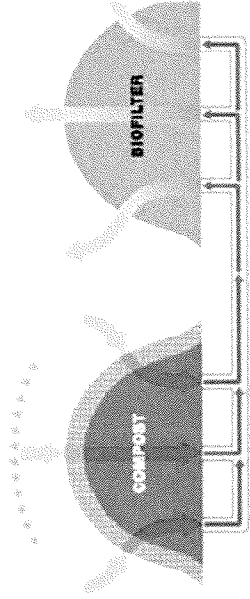
- High degree of system control
- Temperature sensors used to adjust air flow and/or reverse air flow
- Cover material over active phase
- Moisture addition & liquids collection



Covered Positive ASP

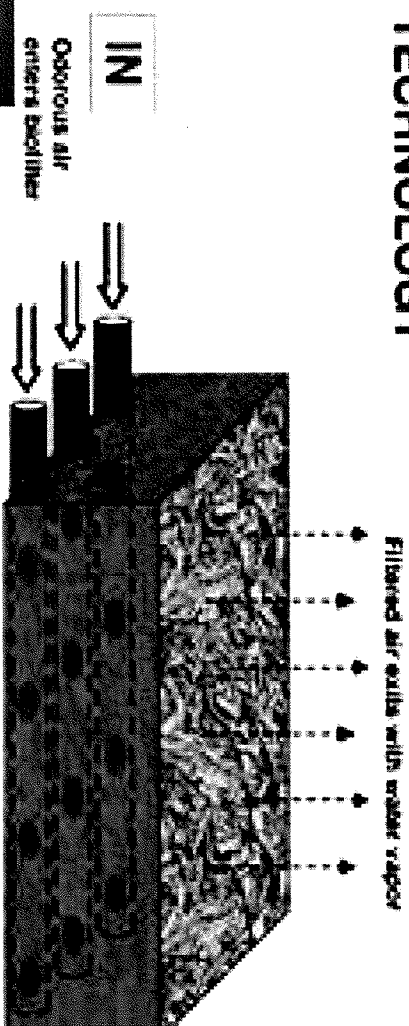


Negative ASP with Biofilter



Source: Engineered Compost Systems

## BIOFILTER TECHNOLOGY



## AERATED STATIC PILE

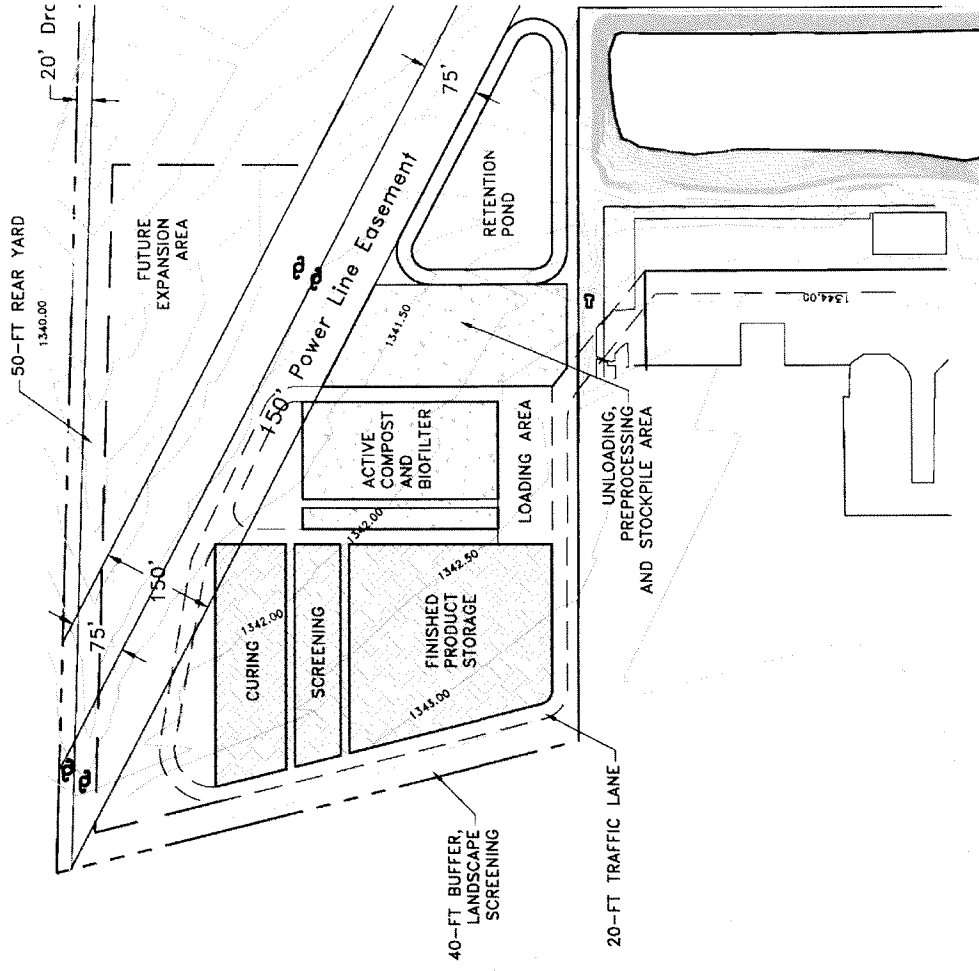
### Biofilters

- Sized for exhaust air and residence time
- Active media depth range 3' to 6'
- Biofilter media
  - Typically shredded wood
  - Can be multi-layer
- Moisture addition
- Monitoring and maintenance



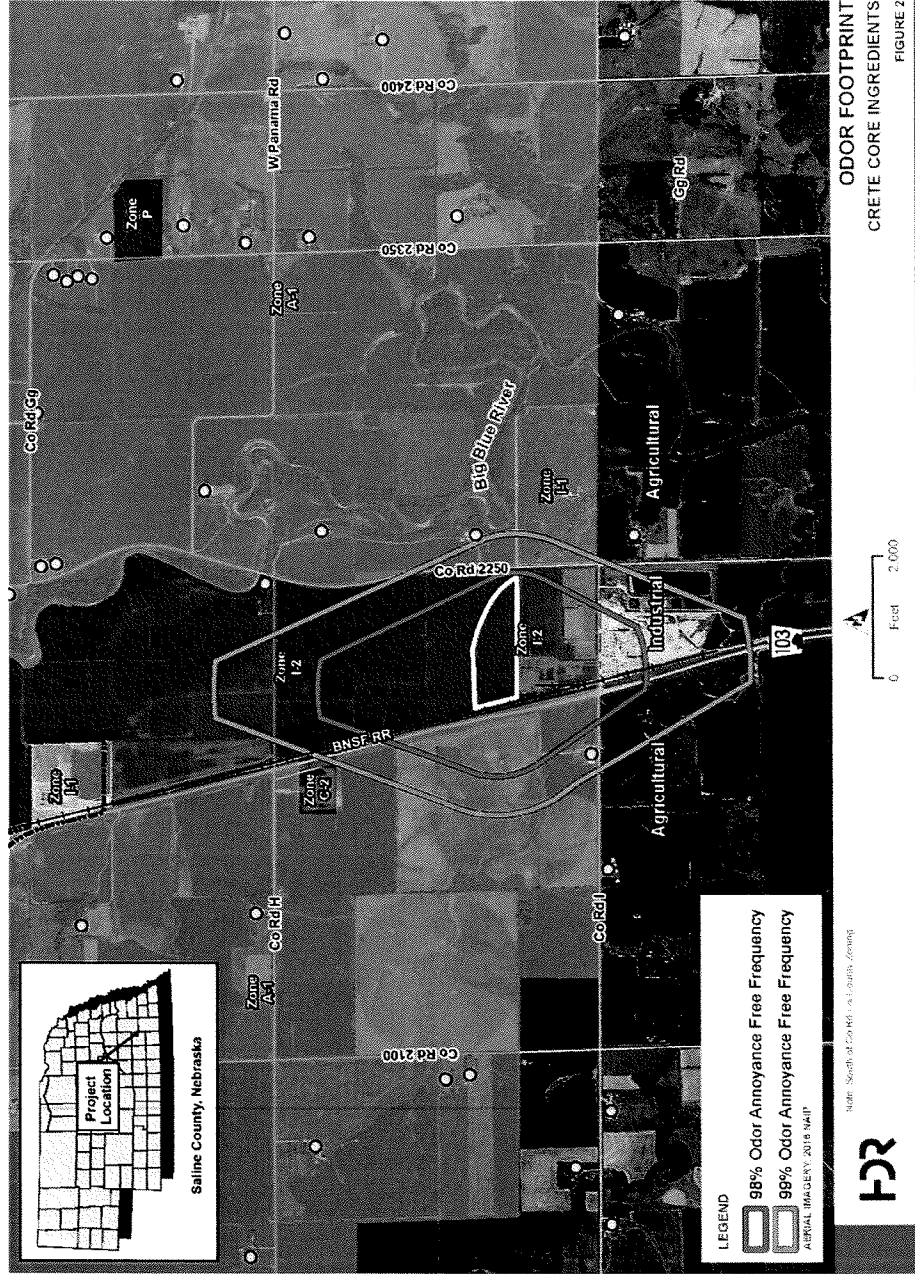
# ODOR CONTROL

- Potential Sources of Odor
  - Mixing Area
  - Aerated Compost Pad
  - Biofilter
  - Curing Pad
- 2
- Measures to Control Odor
  - Mix Design & Mixing
  - Aeration Zones and Reversing Aeration
  - Compost Cover Layer
  - Biofilter
  - Complete Active Composting before Curing





# ODOR FOOTPRINT

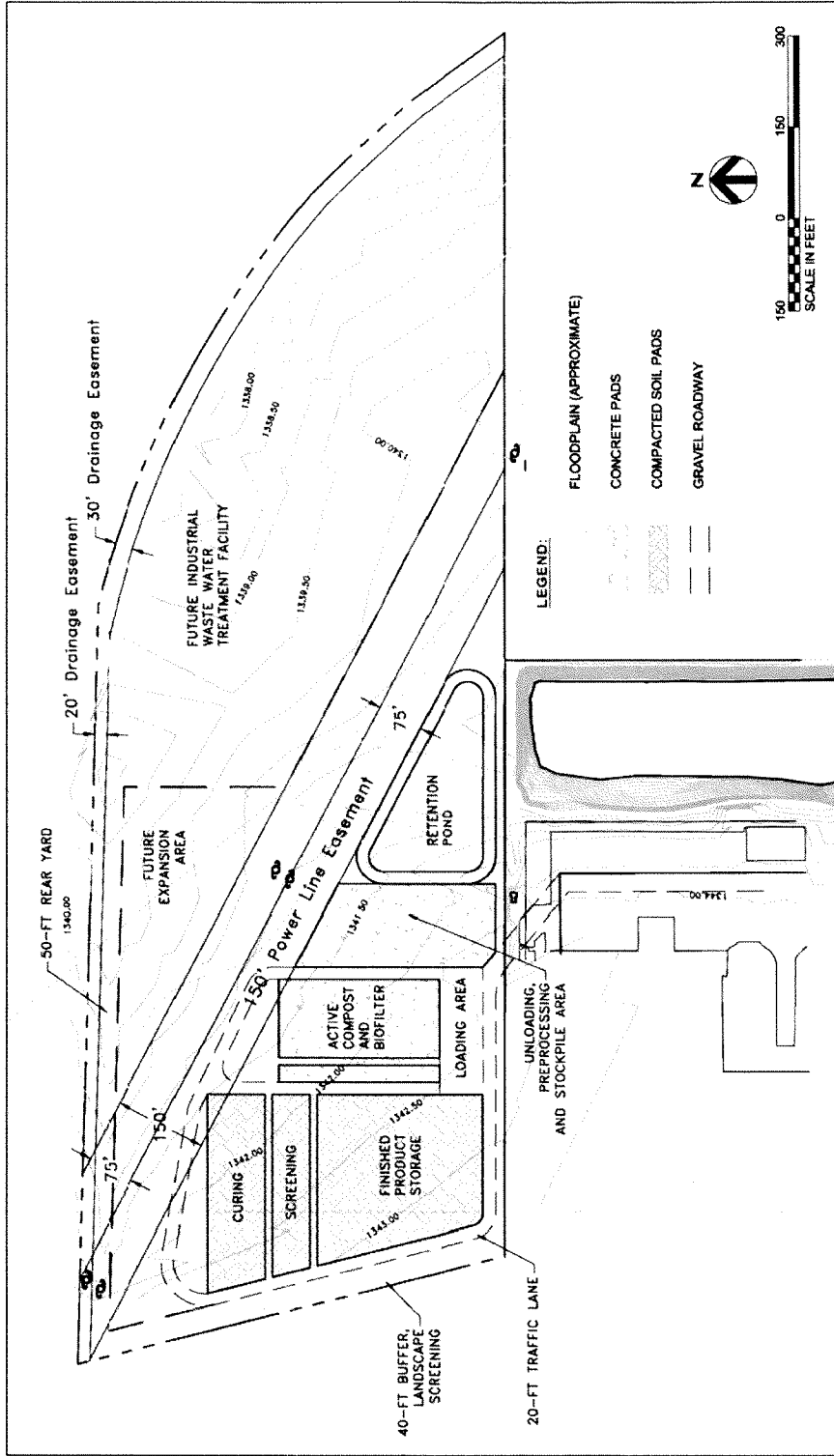


# AERATED STATIC PILE

## Curing, Screening & Storage

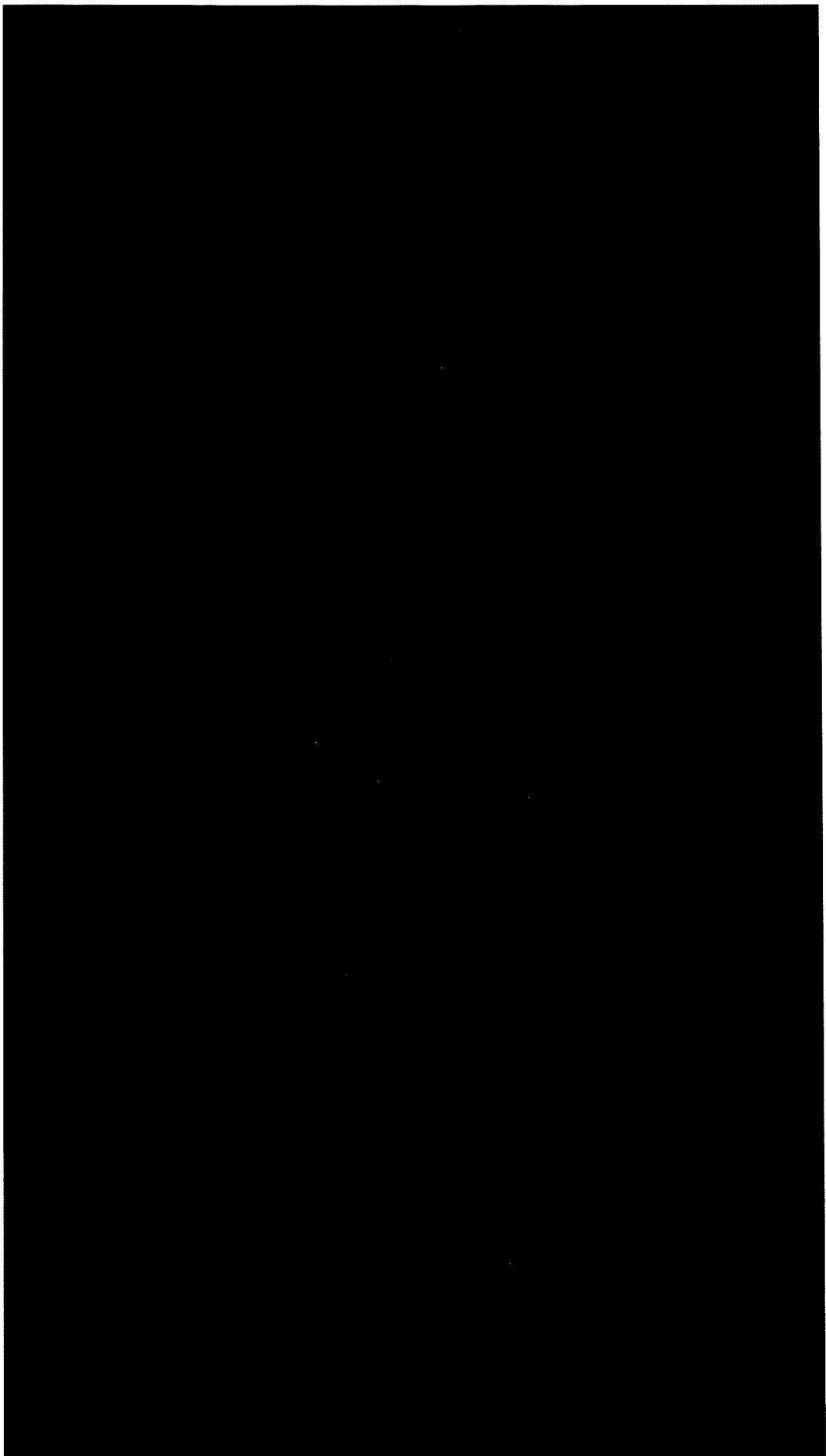
- Curing Pad
  - Windrows / stockpiles
  - Reach finished compost stage
  - Unscreened compost used for cover
- Screening
  - Remove overs
  - Vary finished compost size
- Storage Pad
  - Stockpile screened compost
  - Load-out bulk or bagging system





**CRETE CORE COMPOST FACILITY  
CONCEPTUAL LAYOUT**





CRETE, NEBRASKA  
September 18, 2018

A regular meeting of the Mayor and Council of the City of Crete, Nebraska was held at 7:00 p.m., Tuesday, September 18, 2018, in the Council Chambers at City Hall, 243 East 13<sup>th</sup> Street, in the City, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, stating (a) the time, date and place of the meeting; (b) that the meeting would be open to the attendance of the public; and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk. Advance notice of the meeting was also given to the Mayor and each member of the Council. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

The Mayor, Roger Foster, presided, and the City Clerk, Judi Meyer, recorded the proceedings. On roll call the following Council Members were present: Oelschlager, Vyhnaek, Bauer, Strehle, Henning and Sears; the following Council Members were absent: None. A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public.

\* \* \* \* \*  
(Omitted Proceedings)  
\* \* \* \* \*

**4.A. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use**

Table action regarding I-2 Zoning Amendment until October 16th City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye  
Aye: 6, No: 0

**4.B.CCI Request for Special Exception Use**

Table action regarding CCI request for Special Exception Use until October 16th City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye  
Aye: 6, No: 0

\* \* \* \* \*  
(Other Proceedings)  
\* \* \* \* \*

**5.C. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use**

Table Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use until October 16, 2018 City Council meeting. Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye  
Aye: 6, No: 0

**5.D. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition**





Public Works Committee Meeting  
 October 16, 2018  
 5:00p.m.  
 Council Chambers Annex

### **Roll Call:**

#### **Committee Members Present:**

Dave Bauer  
 Judy Henning  
 Travis Sears

#### **Others Present:**

Tom Ourada, City Administrator	Chuck Vyhnalek, Council person
Judi Meyer, City Clerk	Dee Drake, Public Works
Jack Oelschalger, Council Person	Tod Allen, Fire Dept. Chief
Jerry Wilcox, Finance Director	Dale Strehle, Council Person
Ken & Diane Kahle	Brad Bailey, Building Inspector
Patrick Burke, Omaha Industries	Dave Hansen, Planning Comm. Chair
Brian Carnes	

### **Special Order of Business**

#### **A. NMPP Training Group Agreement:**

Tom informed the committee this is a recurring agreement with the power pool at a cost of \$500/year. The Mayor will need to sign this if approved. After discussion, Travis made a motion with a second from Judy to approve the agreement. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

#### **B. CCI Request for Special Exception Use:**

Tom reminded the committee about Crete Core Ingredients (CCI) wanting to build a composting facility. The committee would need to approve amending the ordinance to allow special exception uses. Tom recommended we enlist Olsson Associates help in this matter. There was considerable discussion on the issue. After the discussion, Travis made a motion to table the request until the November 6 committee meeting and to engage Olsson Associates to gather more information. Seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

#### **C. Cemetery Entrance Sign:**

Tom made the committee aware the cemetery board approved a sign to be placed over the entrance of Riverside cemetery. Tom said the City workers can do the install and the price is less. They will also turn the gate around as it was installed backwards. The proposal will need to be signed and sent back after approval. After discussion, Travis made a motion to approve the sign purchase with Judy seconding. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

### **Officer's Report**

#### **Adjournment**

Meeting Adjourned at 5:43 p.m.

**Dave Bauer, Chairman**

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
MINUTES OF OCTOBER 16, 2018

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

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

David Bauer: Present

Judy Henning: Present

Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Chuck Vyhnalek: Present

Present: 6. Absent: 0

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Mayor's Appointment of Jon Pucket to Patrol Sergeant and Oath of Office  
Confirm Mayor Foster's Appointment of Jon Pucket to Patrol Sergeant Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye,  
Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

4.B. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use  
Table I-2 Zoning Amendment adding Composting Facilities as Special Exception  
Use to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer  
and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye,  
Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.C. CCI Request for Special Exception Use

Table CCI request for Special Exception Use to Nov. 6, 2018 City Council Meeting. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.D. By-Law Changes

Approve Fire Department By-Law changes. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.E. Turn-Out Gear Purchases

Approve purchase of five sets of turn-out gear from Sandry Fire Supply. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.F. Pager/Radio Purchases

Approve purchase of ten radio/pagers from FirstWireless. Carried with a motion by Dale Strehle and a second by Chuck Vyhnalek.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.G. NMPP Training Group Agreement

Approve NMPP Training Group Agreement for \$500.00. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

#### 4.H. Nebraska Sign Proposal \$7,343.95 for Cemetery Entrance Sign

Approve Nebraska Sign proposal of \$7,343.95 for Cemetery Entrance Sign. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

5. Resolutions & Ordinances

5.A. Resolution 2018-27 Ordering Nuisance Abatement

Location: 2315 Boswell Ave. Lots 1-6, Block 43

Pass Resolution 2018-27 ordering nuisance abatement at 2315 Boswell Ave. Lots 1-6, Block 43. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

5.B. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use

Table Ordinance 2056 amending 11-221 to add Composting Facility as a Special Exception Use to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

5.C. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition

Table Ordinance 2057 amending 11-211 to add Composting Facility definition to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

6. Officers' Reports

7. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

7.A. City Council Meeting Minutes

7.A.1. City Council Meeting Minutes of October 2, 2018.

7.B. City Council Committee Meeting Minutes

7.B.1. Public Safety Committee Meeting Minutes of October 2, 2018

7.B.2. Legislative Development Committee Meeting Minutes of October 2, 2018

7.B.3. Public Works Committee Meeting Minutes of October 2, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

Motion to Adjourn. Carried with a motion by Dale Strehle and a second by Travis Sears.

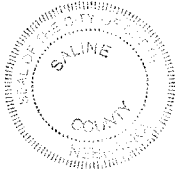
David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

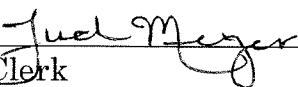
Aye: 6, No: 0

The meeting was adjourned at 6:20pm.

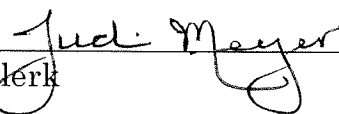
  
\_\_\_\_\_  
Mayor

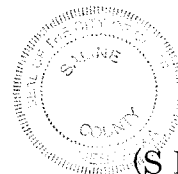
(SEAL)



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

I, Judi Meyer, 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)



October 9, 2018

Brad studied the following properties whether in person site visits or phone calls. These are his findings:

Brad took a tour of the facility at Prairieland Dairy outside Firth Nebraska where they compost different materials. They compost cow manure, lunch waste from Lincoln Public School (LPS), food waste from Russ's Market and in the past have taken material from Crete Core Ingredients, which they no longer accept. This compost facility consists of wind rows of compost materials on bare dirt. Dan Rice works at the facility and said they do have to do some sorting of the waste from LPS to eliminate plastics that didn't get sorted out by the children. He also mentioned it is difficult to manage the process on dirt because of the rain. They need to turn the rows in a timely manner in order to control odors and to make the composting process work. They have gotten complaints of odors from up to 7 miles away. The odor seems to follow the valleys and low lying areas more. Dave Hansen and I drove north of the facility 1 mile and the odor was strong. The end product is bagged and sold mostly to Organic growers and to traditional farmers. They cannot compete with "big box" stores cost wise so they concentrate more on the Organic side.

His next facility was Sedalia Bio Solids Compost Facility located 2-3 miles outside of Sedalia, Missouri. They have been operating for 5 years. This was a phone conversation with Dan McCarthy. They compost bio solids from the waste treatment plant and use yard waste as a bulking agent to mix with it. The facility lets homeowners bring yard waste out for free and has a grinder to process it into the proper size. The bulking agent and bio solids are mixed at an approximate ratio of 1-1. Their operation is on a concrete slab and they use an aeration system. Dan says piles don't need to be turned and haven't received any complaints about odors. They do move piles from time to time to clean wood chips from the aeration system. Their end product is called a Soil Amendment and says proper management is the key. Soil amendments allow roots to grow easier and water to penetrate it better.

Another recycling facility Brad looked into was the St. Peters Recycling Facility in St. Peters, Missouri. They operate their own recycling facility for bio solids and food waste. This facility is located just 200 yards from local businesses and only 1/2 mile from a shopping mall. Brad contacted Elliot Schneider, the facility manager, to discuss the operation. They had received several complaints before 2010 in regards to the odor but they were resolved due to a new decomposition process started that year. The facility changed from a turned wind row system to an aerated static pile. With the aerated static system, the materials sit in bins for 30 days without being turned. These bins are aerated through computer systems which controls the air flow and moisture. The aeration system comes from Engineered Compost Systems (ECS). The pile temperature



is maintained to speed up the composting process, diminish the development of fly larva and allow pathogens to die. Yard waste and leaves are picked up by the city from residents that are provided a container. Contractors and tree service companies can also pay to drop off materials at the facility. One important thing Schneider did stress was the importance of having an industrial grade composting mixer. St. Peters Recycling site has eight concrete bays that hold 900 yards each. They process 4,000 tons of food waste per year with three employees staffed.

Brad also talked to Steve Diddy at Engineered Compost Systems (ECS) in Seattle Washington. They design the composting systems and supply computers and aeration equipment. The whole aeration system is computer controlled. Jessica Placek from Crete Core Ingredients (CCI) has been in contact with Steve. He said the ground up pallets CCI is wanting to use are a good bulking agent. Yard waste is also but it is a seasonal product. The most important part of composting is the mix at the start of the process. If this is not done properly, aeration will not do any good as air will not be able to penetrate it. The material has to be porous in order for this process to work. There will be odors if this is done wrong.

CITY OF CRETE, NEBRASKA  
November 6, 2018

CITY OF CRETE, NEBRASKA  
EXCERPT OF MINUTES

A regular meeting of the Mayor and Council of the City of Crete, Nebraska was held at 6:00 p.m., Tuesday, November 6, 2018, in the Council Chambers at City Hall, 243 East 13<sup>th</sup> Street, in the City, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, stating (a) the time, date and place of the meeting; (b) that the meeting would be open to the attendance of the public; and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk. Advance notice of the meeting was also given to the Mayor and each member of the Council. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

The Mayor, Roger Foster, presided, and the City Clerk, Judi Meyer, recorded the proceedings. On roll call the following Council Members were present: Jack Oelschlager, Chuck Vyhnalek, Dale Strehle, Judy Henning and Travis Sears; the following Council Members were absent: Dave Bauer. A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public.

\* \* \* \* \*

(Omitted Proceedings)

\* \* \* \* \*

**4.D. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use**

Approve the creation of an ordinance for amending Zoning District I-2 to add composting facilities as a Special Exception Use. Carried with a motion by Travis Sears and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye  
Aye: 5, No: 0

Planning Commission Chair Dave Hanson spoke against amending the zoning to add composting facilities as a Special Exception Use.

**4.E. CCI Request for Special Exception Use**

Table to November 20, 2018 the CCI request for Special Exception Use. Carried with a motion by Travis Sears and a second by Dale Strehle.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye  
Aye: 5, No: 0

\* \* \* \* \*

(Omitted Proceedings)

\* \* \* \* \*

**5.A. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use**

Councilmember Strehle introduced Ordinance No. 2056 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL





November 02, 2018

Mayor and City Council  
c/o Mr. Tom Ourada, City Administrator  
City of Crete, Nebraska  
243 East 13th Street  
Crete, NE 68333

RE: Compost Addition – I-2 Zoning  
Olsson Project 015-0826

Dear Mr. Ourada:

Olsson has been requested to look at the possible implications of adding composting as a Special Exception Use to the I-2 zoning requirements for the City of Crete, Nebraska. Adding this allowable Special Exception Use, would still requires the Industry to come forward to request a Special Use Permit to construct and operate a Composting Facility.

#### **Composting Process**

The composting process can look very different in an industrial setting. Composting is an aerobic method (meaning that it requires the presence of air) of decomposing organic solid wastes. It can therefore be used to recycle organic material. The process involves decomposition of organic material into a humus-like material, known as compost, which can be a good fertilizer for plants. Composting requires the following three components; human management, aerobic conditions, and development of internal biological heat.

Composting organisms require four (4) equally important ingredients to work effectively:

- Carbon for energy. Microbial oxidation of carbon produces the heat, if included at suggested levels. High carbon materials tend to be brown and dry.
- Nitrogen to grow and reproduce more organisms to oxidize the carbon. High nitrogen materials tend to be green (or colorful, such as fruits and vegetables) and wet.
- Oxygen for oxidizing the carbon, the decomposition process.
- Water in the right amounts to maintain activity without causing anaerobic conditions.

Certain ratios of these materials will provide microorganisms to work at a rate that will heat up the pile. Active management of the pile (e.g. turning) is needed to maintain sufficient supply of oxygen and the right moisture level. The air/water balance is critical to maintaining high temperatures (135°-160° Fahrenheit / 50° - 70° Celsius) until the materials are broken down.

The most efficient composting occurs with an optimal carbon:nitrogen ratio of about 25:1. Nearly all plant and animal materials have both carbon and nitrogen, but amounts vary widely, with characteristics noted above (dry/wet, brown/green). Fresh grass clippings have an average ratio of about 15:1 and dry autumn leaves about 50:1 depending on species. Mixing equal parts by volume approximates the ideal C:N range. Few individual situations will provide the ideal mix of materials at any point. Observation of amounts, and consideration of different materials as a pile is built over time, can quickly achieve a workable technique for the individual situation.

Compost can be used as an additive to soil, or other matrices such as coir and peat, as a tilth improver, supplying humus and nutrients. It provides a rich growing medium, or a porous, absorbent material that holds moisture and soluble minerals, providing the support and nutrients in which plants can flourish, although it is rarely used alone, being primarily mixed with soil, sand, grit, bark chips, vermiculite, perlite, or clay granules to produce loam. Compost can be tilled directly into the soil or growing medium to boost the level of organic matter and the overall fertility of the soil. Compost that is ready to be used as an additive is dark brown or even black with an earthy smell.

#### **Operational Issues**

For compost facilities, there are several operational issues that can develop with composting facilities, if they are not operated correctly. These include odor, fire (due to spontaneous combustion), storm water run-off, et cetera. All items can be addressed through appropriate operation of the facility.

To address the major operational issue of potential odor generation, there are a number of primary options available to the City to regulate and monitor odor generation at the site.

The first option includes the implementation of an Odor Management Plan by the composting facility operator. An Odor Management Plan contains best management practices specific to compost production facilities used to mitigate odor from impacting ambient air. Ambient air is defined as the portion of the atmosphere to which the general public has access to. The City of Crete may require the composting operator to provide the Odor Management Plan for City of Crete review prior to beginning operation..

The second option includes the City of Crete and/or the composting facility operator conducting routine field surveys of ambient air after the composting facility begins operation. The purpose of the field survey would be to detect odor originating from the composting facility using one or more odor measurement tools. A Nasal Ranger® is one example of an odor assessment tool available for use in an odor field survey. A Nasal Ranger® is a hand-held instrument used to quantify odor. Details regarding Nasal Ranger® capabilities are available at the following web site: <http://www.nasalranger.com/>.

The City of Crete may require the composting facility operator to conduct an odor survey once each day of operation at the facility property boundary downwind of the composting facility. The Odor Management Plan may contain a list of remedial actions the composting facility operator

may implement to reduce odor if the odor is detected at or above a pre-defined threshold. An example of a pre-defined threshold is a dilution-to-threshold measurement obtained through the use of an odor measurement tool, such as a Nasal Ranger®. Dilution-to-threshold is a measure of the number of dilutions needed to make odorous air non-detectable.

The City of Crete may require the composting facility operator to establish a baseline dilution-to-threshold value at the property boundary after the composting facility begins operation and then again after facility achieves maximum production capacity. A City of Crete employee or an individual contracted with the City of Crete may operate an odor measurement tool concurrent with the composting facility operator to develop an "audited" or average dilution-to-threshold value. To develop the baseline dilution-to-threshold value, an odor survey team may be located at varying distances downwind of the composting facility concurrent with the baseline dilution-to-threshold measurement. The odor survey team located in ambient air would document the odor intensity and odor character at pre-defined time intervals. The purpose would be to correlate dilution-to-threshold values at the property boundary with ambient air odor measurements at varying downwind distances.

As a third option, the composting facility operator may implement a telephone hotline to allow Crete citizens to provide information on composting facility odors occurring in the community. The hotline would allow Crete citizens to report odor character, odor intensity, wind speed, wind direction, location of the odor episode, and the time of day of an odor episode. This information would allow the composting facility operator to respond to potential composting facility odors and, if needed, implement odor reduction strategies. The following criteria may suggest an odor is originating from the composting facility.

Odor character – An odor exhibiting an odor characteristic identified during the establishment of a baseline dilution-to-threshold value.

Wind direction – Wind direction is defined as the direction the wind is blowing from. The composting facility is a potential source of an odor episode if the reported odor episode is located downwind of the composting facility. For example, an odor episode takes place east of the composting facility. A west wind direction was reported. This suggests the odor potentially originated from the composting facility as the odor episode occurred downwind of the composting facility.

Separation Distance – The composting facility is likely to be the source of an odor episode if the reported location is located within the greatest separation distance used to establish the baseline dilution-to-threshold value and the location is downwind of the composting facility.

The composting facility may voluntarily install a weather station to measure and record wind speed, wind direction, ambient temperature, and precipitation. The weather data may be used to verify weather conditions during odor episodes and to proactively implement odor reduction strategies during weather conditions that have the potential to impact ambient air.

Another option is to establish allowable odor limits at the property boundary. These limits may be based on ASTM-E679 - Standard Practice for Determination of Odor and Taste Thresholds By a Forced-Choice Ascending Concentration Series Method of Limits. This is an ASTM standard for odor quantification. This would allow collection of samples by the facility owner or the City to verify compliance. If the facility is out of compliance, there can be some form of penalties in place to push the owner to bring the facility back into compliance. The use of allowable odor limits has been utilized by other entities for industrial and agricultural odor regulations. This could be done in a manner similar to the City's wastewater treatment acceptance agreement with industries.

### **Recommendations**

In looking at the big picture, we feel the allowance of composting facilities as a Special Exception Use under the I-2 zoning requirements is a good idea. This allows industries to "go Green" and to minimize the waste streams to our landfills. However, due to the broad ranges in the composting options for industries and possible locations of the facilities, we would recommend these be individually evaluated under the application for Special Use Permitting process.

Additionally, there are some requirements at the State level that partially regulate compost facilities that will need to be addressed in addition to the local issues.

During the Special Use Permitting process, there are several items that should be evaluated. These are preliminary areas of possible recommendations / evaluation requirement / possible regulations that will be dependent upon the location and material being composted. Possible items include:

- Odor issues:
  - Potential odor Generation
  - Allowable odor levels at property lines of facility to protect abutting property owners and downwind properties
  - Possible odor and weather monitoring requirements
- Facility design items:
  - Anticipated loadings to the facility
  - Product to be composted
  - Bulking agent material and quantity
  - Anticipated finished compost quantity
  - Anticipated use / disposal of material
- Anticipated traffic to / from the site
- Will any screening (view) of the facility be completed
- Location of the facility (inside or outside of City limits), distance to current closest residence, etc.
- Potential impacts to Ground Water
- City's ability to address operational and compliance issues and City's ability to enforce the compliance issues.

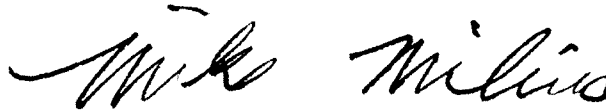
Tom Ourada  
Page 5  
November 02, 2018

We hope this provides the City with the information needed to make an informed decision regarding this zoning change. We plan to attend the public hearing when reviewing the Special Use Permitting process to assist the City in answering questions that may arise. If you have any questions or concerns, please feel free to contact us.

Sincerely,



Craig Reinsch



Mike Milius

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THE CRETE NEWS  
PO BOX 40  
CRETE, NE 68333

CITY OF CRETE

AFFIDAVIT OF PUBLISHER

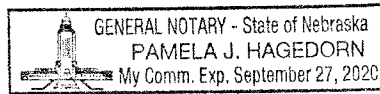
STATE OF NEBRASKA  
Saline County,

Kevin L. Zadina being by me first duly sworn, deposes and says that he is the publisher of THE CRETE NEWS, a legal weekly newspaper printed and published at Crete in Saline County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice was published in said newspaper for 1 consecutive week(s) being the issues of:

NOVEMBER 7, 2018

*Kevin L. Zadina*  
Kevin L. Zadina, Publisher

Subscribed in my presence and sworn to before me this 7th day of NOVEMBER, 2018.



*Pamela J. Hagedorn*  
Pamela J. Hagedorn, Notary Public

Printer's Fees for Publishing This Notice/Advertisement .....	\$ 31.50
Preparation of Affidavit and Billing .....	\$
Copy .....	\$
TOTAL .....	\$ 31.50

**NOTICE OF PUBLIC HEARING**  
 NOTICE IS HEREBY GIVEN that the City Council of the City of Crete, Nebraska, will hold a hearing on November 20, 2018 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 proposed siting of a composting facility at the following property.

Location: Part of the N 1/2 of the SW 1/4, 10-7-4, Saline County, Nebraska, between BNSF Railroad right-of-way and the Easterly drainage way containing 27.189 acres

Applicant: Crete Core Ingredients (CCI), 2220 County Rd I, Crete, NE 68333

Nature and Size of Proposed Facility: Solid Waste Compost Site as defined by NDEQ Title 132, containing up to 17 acres.

Probable Life of Proposed Facility: 25+ years.

Filing Date of Request: August 7, 2018.

City Council Decision: On or before the 180th day following the date of filing, or on or before the 270th day following the date of filing if the applicant filed an amendment to the application in compliance with the timing requirements of the Act, the city council shall, by written resolution, upon the vote of a majority of its members, decide whether to:

(1) Grant the petition, without any conditions; or

(2) Grant the petition, but with conditions on such approval, provided such conditions are reasonable and necessary to accomplish the purposes of Section 39.2 of the Act and are not inconsistent with the regulations promulgated by the Illinois Pollution Control Board; or

(3) Deny the petition.

Written comments may be addressed to the City Clerk, City Hall, 243 E. 13th St., Crete, Nebraska 68333 and must be received prior to 4:30pm, Tuesday, November 20, 2018.

Individuals requiring physical or sensory accommodations including interpreter service, braille, large print, or recorded materials, please contact: City Clerk, (402) 826-4313 no later than 12:00 noon on Thursday November 15, 2018.

The agenda for the meeting is on file at the City Clerk's Office. Said meeting will be open to the public.

CCI's application is available for public inspection at the city clerk's office, 243 E 13th St., Crete, NE 68333. This may be copied upon request and payment of fees equal to the cost of copying.

Judi Meyer  
City Clerk

## 11-230 E.9. Composting

The following is a listing of additional items that will need to be submitted and/or negotiated as part of the submittal for Special Exceptions for a composting facility.

## 1. Odor

## a. Generation

- i. Quantify facility-wide individual VOC constituent as a maximum potential pound-per-hour emission rate without air emission reduction. Refer to the list of individual VOC (Green, P.G., Kumar, A., et al. Impacts of Volatile Organic Compounds from Compost on Ozone Formation, UC Davis (pg. 20) ) that have the potential to result from composting. Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.
- ii. Quantify facility-wide individual hazardous air pollutant (HAP) emissions as a maximum potential pound-per-hour emission rate without air emission reduction. Refer to the list of individual HAP (NDEQ Hazardous Air Pollutant List by CAS Number (9 pages), 06-220, March 7, 2006). Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.
- iii. Quantify facility-wide maximum potential pound-per-hour for both ammonia and hydrogen sulfide emissions without air emission reduction. Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.

## b. Levels at property lines and in ambient air (air the general public has access to)

- i. Complete an ambient air quality dispersion modeling analysis, using the recommended air dispersion modeling approach in section vi. below with and without anticipated air emission control strategies and/or emission reduction technologies, to plot the following odor annoyance free isopleths for each individual VOC, individual HAP, ammonia, and hydrogen sulfide:
  1. 99% odor annoyance free
  2. 98% odor annoyance free
  3. 97% odor annoyance free

4. 96% odor annoyance free
5. 95% odor annoyance free
- ii. Indicate the basis for the odor threshold used to determine the odor annoyance free isopleths as either an odor recognition threshold or as an odor detection threshold and the source of the value. The EPA document titled *Reference Guide to Odor Thresholds for Hazardous Air Pollutants Listed in the Clean Air Act Amendments of 1990* should be used for reference.
- iii. Five years of Lincoln, Nebraska surface and Omaha, Nebraska upper air data are generally recommended as a representative weather dataset for use in EPA's American Meteorological Society / Environmental Protection Agency Model (AERMOD).
- iv. A uniform cartesian receptor grid using 50-meter spacing is recommended. The center of the receptor grid should be located at the center of the facility's air emission sources.
- v. The City of Crete lies in a shallow valley. Any proposed facility will be located in the same valley. It is recommended that the terrain processor, AERMAP, be used to derive base elevations for the air emission sources, receptors, and buildings.
- vi. A recommended odor air dispersion modeling approach is described as follows:
  1. Model each air emission source at its maximum potential pound-per-hour uncontrolled air emission rate for each individual VOC, individual HAP, ammonia, and hydrogen sulfide (baseline model) using AERMOD
  2. In a separate model run, each air emission source should be modeled at its maximum potential pound-per-hour controlled air emission rate for each individual VOC, individual HAP, ammonia, and hydrogen sulfide, using AERMOD
  3. Setup each model run to find each instance of a concentration that equals, or exceeds, the recognition threshold or detection threshold (in micrograms per cubic meter)
  4. Post-process each model run output using a program that calculates the percentage of time in the year the modeled pollutant would not exceed the recognition threshold or detection threshold (odor annoyance free percentages) accounting for hours described as missing by AERMOD – missing hours not included in modeled total hours
  5. Plot the odor annoyance free percentages and overlay the plots on aerial maps to identify the location of the 99%, 98%, 97%, 96%,

and 95% odor annoyance free isopleths in comparison with nearby residences and the City of Crete.

6. For each odor annoyance free level (99%, 98%, etc.) identify the distance (in kilometers) from the facility center-point to the most distant occurrence of the odor annoyance free level.

c. Odor and weather monitoring requirements

- i. If applicable, describe the facility's plans to monitor odor, including frequency of odor assessment and methods to detect potential odors originating from the facility.
- ii. Odor has a tendency to be more intense during light winds or clam wind conditions. Describe the facility's odor mitigation plans during light wind and calm wind conditions.
- iii. If applicable, describe the facility's plans to monitor weather, including data collection frequency and parameters planned to be monitored. Examples of parameters include: hourly average wind speed measured at 10 meters above ground level, hourly average wind direction measured at 10 meters above ground level, hourly average wind direction standard deviation measured at 10 meters above ground level, hourly average temperature measured at 2 meters above ground level, hourly total precipitation measured at ground level.
- iv. If applicable, describe the siting criteria the facility plans to use to install a weather monitoring station.

2. Facility Design

- a. Quantify the maximum compost production rate, in tons per day, for each product to be produced.
- b. Identify the individual material components to be composted and the anticipated composition of compost mixture. Identify the fractions by weight or percentages by weight of each individual material component in the anticipated mixture total.
- c. Identify the bulking agent material and the quantity to be used as compost input, in tons per day.
- d. Anticipated finished compost quantity, in tons per year
- e. Anticipated use/disposal of material, in tons per day
- f. For each source of air emissions, identify air emission reduction strategies and/or technology proposed for use. If applicable, provide technology-supplier information describing its intended use. Identify the minimum anticipated air emission reduction for each emission reduction strategy and/or air emission reduction technology (in fraction or percentage of reduction). Provide a basis for each air emission reduction value.

3. Anticipated traffic (or additional traffic) generated to and from site

- a. Identify the type of each haul truck to be used
  - b. For each truck type, Identify the empty weight of the truck, in tons
  - c. For each truck type, Identify the full weight of the truck, in tons
  - d. For each truck type, Identify the anticipated maximum distance to be travelled FULL one-way
  - e. For each truck type, Identify the anticipated maximum distance to be travelled EMPTY one-way
  - f. For each truck type, Identify the maximum anticipated amount of material to be hauled in an hour
  - g. For each truck type, indicate a time period when the trucks are anticipated to be used (for example, 8 AM to 8 PM).
  - h. For each truck type, describe the type of road to be used as either paved, gravel, or dirt.
  - i. Describe the anticipated air emission reduction strategy to minimize dust from the proposed haul roads (for example, to apply surfactant once a month to unpaved haul roads in accordance with surfactant-supplier recommendations)
  - j. If applicable, Provide supplier documentation of dust suppression materials to be used.
4. Provide a proposed facility layout identifying the location of potential sources of air emissions and proposed location of haul roads. Identify a distance scale and a compass on the site layout. Identify the location of each proposed facility building. For each proposed facility building, Identify the anticipated width (in feet), length (in feet), and height above ground level (in feet).
  5. For each air emission point described as a proposed exhaust stack, vent, or exhaust point, Provide the following information:
    - a. The maximum potential pound-per-hour emission rate for each individual VOC, individual HAP, ammonia, and/or hydrogen sulfide
    - b. Minimum stack height measured from ground level to the top of the exhaust point (in feet)
    - c. Maximum stack exit diameter (in inches)
    - d. Anticipated exit velocity (in feet per minute)
    - e. Anticipated exit temperature (in Fahrenheit) – if applicable, list as “ambient”
    - f. Describe the anticipated orientation of the exhaust point as either (a) vertical, unobstructed, (b) vertical, obstructed (for example, with rain-cap), (c) horizontal, or (d) gooseneck (exhaust vents downward).
  6. For each air emission source described as a fugitive air emission source (emissions not routed to a stack or vent), Provide the following information:
    - a. The maximum potential pound-per-hour emission rate for each individual VOC, individual HAP, ammonia, and/or hydrogen sulfide

- b. The minimum height of air emission release measured from ground level to the release point (in feet)
- c. The anticipated width (in feet) and length (in feet) of the air emission source
- 7. Screening (view) of the facility
  - a. Provide a Site Plan that shows applicable screening requirements for the proposed facility in accordance with current NDEQ requirements.
- 8. Location of facility
  - a. Provide an area map overlaying the proposed facility on an aerial map to show the location of the proposed facility in relation to existing residences. The map shall include a minimum of two (2) miles from the property boundary. Residences and existing city limits and extraterritorial jurisdiction (ETJ) should be shown on the map. Distances to nearest residence(s) shall be provided on the map.
- 9. Potential impacts to environment
  - a. Provide a summary of anticipated groundwater, surface water, solid waste or pollution impacts (i.e. blowing garbage, etc), or other similar impacts. This summary shall also include a plan to address the anticipated impacts.
- 10. Draft Operational Plan
  - a. Provide an overall operations plan that includes wet weather operation procedures, pest control (i.e. vermin, insect, and animal attraction and control), and other anticipated procedures, which includes how to address these and other anticipated instances. The overall operations plan shall also include a summary of anticipated compliance issues, and a plan as to how these issues will be resolved. For example, if operational or compliance issues occur, how will they be addressed?
- 11. Enforcement
  - a. The City may require a separate binding agreement for the site to address long term operational and compliance issues





## Hazardous Air Pollutant List By CAS Number

CAS #	Chemical Name	Volatile Organic Compound (VOC)
-	Antimony compounds	
-	Arsenic compounds	
-	Beryllium compounds	
-	Cadmium compounds	
-	Chromium compounds	
-	Cobalt compounds	
-	Coke oven emissions	YES
-	Cyanide compounds <sup>1</sup>	
-	Glycol ethers <sup>2</sup>	YES
-	Lead compounds	
-	Manganese compounds	
-	Mercury compounds	
-	Mineral Fibers <sup>3</sup>	
-	Nickel compounds	
-	Polycyclic organic matter-POM <sup>4</sup>	YES
-	Radionuclides (including radon) <sup>5</sup>	
-	Selenium compounds	
50-00-0	Formaldehyde	YES
51-28-5	2,4-Dinitrophenol	YES
51-79-6	Ethyl carbamate (Urethane)	
53-96-3	2-Acetylaminofluorine	YES
56-23-5	Carbon tetrachloride	YES
56-38-2	Parathion	YES
57-14-7	1,1-Dimethyl hydrazine	YES
57-57-8	beta-Propiolactone	YES
57-74-9	Chlordane	YES
58-89-9	Lindane (hexachlorcyclohexane, gamma)	
59-89-2	N-Nitrosomorpholine	YES
60-11-7	Dimethyl aminoazobenzene	YES
60-34-4	Methyl hydrazine	YES
60-35-5	Acetamide	YES
62-53-3	Aniline	YES
62-73-7	Dichlorvos	YES
62-75-9	N-Nitrosodimethylamine	YES
63-25-2	Carbaryl	
64-67-5	Diethyl sulfate	YES
67-56-1	Methanol	YES
67-66-3	Chloroform	YES
67-72-1	Hexachloroethane	
68-12-2	Dimethyl formamide	YES
71-43-2	Benzene	YES
71-55-6	Methyl chloroform (1,1,1-Trichloroethane)	



CAS #	Chemical Name	Volatile Organic Compound (VOC)
72-43-5	Methoxychlor	YES
72-55-9	DDE (1,1-dichloro-2,2-bis(p-chlorophenol)ethylene)	YES
74-83-9	Methyl bromide (Bromomethane)	YES
74-87-3	Methyl chloride (Chloromethane)	YES
74-88-4	Methyl iodide (Iodomethane)	YES
75-00-3	Ethyl chloride (Chloroethane)	YES
75-01-4	Vinyl chloride (Chloroethene)	YES
75-05-8	Acetonitrile	YES
75-07-0	Acetaldehyde	YES
75-09-2	Methylene chloride (Dichloromethane)	
75-15-0	Carbon disulfide	YES
75-21-8	Ethylene oxide	YES
75-25-2	Bromoform	YES
75-34-3	Ethylidene dichloride (1,1-Dichloroethane)	YES
75-35-4	Vinylidene chloride (1,1-Dichloroethylene)	YES
75-44-5	Phosgene	YES
75-55-8	1,2-Propylenimine (2-Methyl aziridine)	YES
75-56-9	Propylene oxide	YES
76-44-8	Heptachlor	YES
77-47-4	Hexachlorocyclopentadiene	YES
77-78-1	Dimethyl sulfate	YES
78-59-1	Isophorone	YES
78-87-5	Propylene dichloride (1,2-Dichloropropane)	YES
79-00-5	1,1,2-Trichloroethane	YES
79-01-6	Trichloroethylene	YES
79-06-1	Acrylamide	YES
79-10-7	Acrylic acid	YES
79-11-8	Chloroacetic acid	YES
79-34-5	1,1,2,2-Tetrachloroethane	YES
79-44-7	Dimethyl carbamoyl chloride	YES
79-46-9	2-Nitropropane	YES
80-62-6	Methyl methacrylate	YES
82-68-8	Pentachloronitrobenzene (Quintobenzene)	YES
84-74-2	Dibutylphthalate	YES
85-44-9	Phthalic anhydride	
87-68-3	Hexachloro-1,3-butadiene	YES
87-86-5	Pentachlorophenol	YES
88-06-2	2,4,6-Trichlorophenol	YES
90-04-0	o-Anisidine	YES
91-20-3	Naphthalene	YES
91-22-5	Quinoline	YES
91-94-1	3,3-Dichlorobenzidene	YES
92-52-4	Biphenyl	YES
92-67-1	4-Aminobiphenyl	YES
92-87-5	Benzidine	YES
92-93-3	4-Nitrobiphenyl	YES



CAS #	Chemical Name	Volatile Organic Compound (VOC)
94-75-7	2,4-D, salts, esters (2,4-Dichlorophenoxy acetic acid)	YES
95-47-6	o-Xylenes	YES
95-48-7	o-Cresol	YES
95-53-4	o-Toluidine	YES
95-80-7	2,4-Toluene diamine	YES
95-95-4	2,4,5-Trichlorophenol	YES
96-09-3	Styrene oxide	YES
96-12-8	1,2-Dibromo-3-chloropropane	YES
96-45-7	Ethylene thiourea	
98-07-7	Benzotrichloride	YES
98-82-8	Cumene	YES
98-86-2	Acetophenone	YES
98-95-3	Nitrobenzene	YES
100-02-7	4-Nitrophenol	YES
100-41-4	Ethyl benzene	YES
100-42-5	Styrene	YES
100-44-7	Benzyl chloride	YES
101-14-4	4,4-Methylenebis (2-chloroaniline)	
101-68-8	Methylene diphenyl diisocyanate	
101-77-9	4,4'-Methylenedianiline	
106-42-3	p-Xylenes	YES
106-44-5	p-Cresol	YES
106-46-7	1,4-Dichlorobenzene(p)	YES
106-50-3	p-Phenylenediamine	YES
106-51-4	Quinone	YES
106-88-7	1,2-Epoxybutane (1,2-Butylene oxide)	YES
106-89-8	Epichlorohydrin	YES
106-93-4	Ethylene dibromide (1, 2-Dibromoethane)	YES
106-99-0	1,3-Butadiene	YES
107-02-8	Acrolein	YES
107-05-1	Allyl chloride	YES
107-06-2	Ethylene dichloride (1,2-Dichloroethane)	YES
107-13-1	Acrylonitrile	YES
107-21-1	Ethylene glycol	YES
107-30-2	Chloromethyl methyl ether	YES
108-05-4	Vinyl acetate	YES
108-10-1	Methyl isobutyl ketone	YES
108-31-6	Maleic anhydride	
108-38-3	m-Xylenes	YES
108-39-4	m-Cresol	YES
108-88-3	Toluene	YES
108-90-7	Chlorobenzene	YES
108-95-2	Phenol	YES
110-54-3	Hexane	YES
111-42-2	Diethanolamine	YES
111-44-4	Dichloroethyl ether (Bis(2-chloroethyl)ether)	YES



CAS #	Chemical Name	Volatile Organic Compound (VOC)
114-26-1	Propoxur (Baygone)	
117-81-7	Bis(2-ethylhexyl)phthalate (DEHP)	YES
118-74-1	Hexachlorobenzene	
119-90-4	3,3'-Dimethoxybenzidine	YES
119-93-7	3,3'-Dimethyl benzidine	YES
120-80-9	Catechol	YES
120-82-1	1,2,4-Trichlorobenzene	YES
121-14-2	2,4-Dinitrotoluene	YES
121-44-8	Triethylamine	YES
121-69-7	N,N-Dimethylaniline	YES
122-66-7	1,2-Diphenylhydrazine	YES
123-31-9	Hydroquinone	YES
123-38-6	Propionaldehyde	YES
123-91-1	1,4-Dioxane (1,4-Diethyleneoxide)	YES
126-99-8	Chloroprene	YES
127-18-4	Tetrachloroethylene (Perchloroethylene)	
131-11-3	Dimethyl phthalate	YES
132-64-9	Dibenzofuran	
133-06-2	Captan	
133-90-4	Chloramben	
140-88-5	Ethyl acrylate	YES
151-56-4	Ethylene imine (Aziridine)	YES
156-62-7	Calcium cyanamide	
302-01-2	Hydrazine	
334-88-3	Diazomethane	YES
463-58-1	Carbonyl sulfide	YES
510-15-6	Chlorobenzilate	YES
532-27-4	2-Chloroacetophenone	YES
534-52-1	4,6-Dinitro-o-cresol, and salts	
540-84-1	2,2,4-Trimethylpentane	YES
542-75-6	1,3-Dichloropropene	YES
542-88-1	Bis(chloromethyl)ether	YES
584-84-9	2,4-Toluene diisocyanate	YES
593-60-2	Vinyl bromide (bromoethene)	YES
624-83-9	Methyl isocyanate	YES
680-31-9	Hexamethylphosphoramide	
684-93-5	N-Nitroso-N-methylurea	YES
822-06-0	Hexamethylene,-1,6-diisocyanate	
1120-71-4	1,3-Propane sultone	
1319-77-3	Cresols/Cresylic acid (mixed isomers)	YES
1330-20-7	Xylenes (mixed isomers)	YES
1332-21-4	Asbestos (friable)	
1336-36-3	Polychlorinated biphenyls (PCBs) (Aroclors)	YES
1582-09-8	Trifluralin	
1634-04-4	Methyl tert-butyl ether (MTBE)	YES
1746-01-6	2,3,7,8-Tetrachlorodibenzo-p-dioxin	



CAS #	Chemical Name	Volatile Organic Compound (VOC)
7550-45-0	Titanium tetrachloride	
7647-01-0	Hydrochloric acid	
7664-39-3	Hydrogen fluoride	
7723-14-0	Phosphorous	
7782-50-5	Chlorine	
7803-51-2	Phosphine	
8001-35-2	Toxaphene (chlorinated camphene)	

### Hazardous Air Pollutant List Alphabetically by Chemical Name

CAS #	Chemical Name	Volatile Organic Compound (VOC)
79-34-5	1,1,2,2-Tetrachloroethane	YES
79-00-5	1,1,2-Trichloroethane	YES
57-14-7	1,1-Dimethyl hydrazine	YES
120-82-1	1,2,4-Trichlorobenzene	YES
96-12-8	1,2-Dibromo-3-chloropropane	YES
122-66-7	1,2-Diphenylhydrazine	YES
106-88-7	1,2-Epoxybutane (1,2-Butylene oxide)	YES
75-55-8	1,2-Propylenimine (2-Methyl aziridine)	YES
106-99-0	1,3-Butadiene	YES
542-75-6	1,3-Dichloropropene	YES
1120-71-4	1,3-Propane sultone	
106-46-7	1,4-Dichlorobenzene(p)	YES
123-91-1	1,4-Dioxane (1,4-Diethyleneoxide)	YES
540-84-1	2,2,4-Trimethylpentane	YES
1746-01-6	2,3,7,8-Tetrachlorodibenzo-p-dioxin	
95-95-4	2,4,5-Trichlorophenol	YES
88-06-2	2,4,6-Trichlorophenol	YES
94-75-7	2,4-D, salts, esters (2,4-Dichlorophenoxy acetic acid)	YES
51-28-5	2,4-Dinitrophenol	YES
121-14-2	2,4-Dinitrotoluene	YES
95-80-7	2,4-Toluene diamine	YES
584-84-9	2,4-Toluene diisocyanate	YES
53-96-3	2-Acetylamino fluorine	YES
532-27-4	2-Chloroacetophenone	YES
79-46-9	2-Nitropropane	YES
91-94-1	3,3-Dichlorobenzidene	YES
119-90-4	3,3'-Dimethoxybenzidine	YES
119-93-7	3,3'-Dimethyl benzidine	YES
101-14-4	4,4-Methylenebis (2-chloroaniline)	
101-77-9	4,4'-Methylenedianiline	



CAS #	Chemical Name	Volatile Organic Compound (VOC)
534-52-1	4,6-Dinitro-o-cresol, and salts	
92-67-1	4-Aminobiphenyl	YES
92-93-3	4-Nitrobiphenyl	YES
100-02-7	4-Nitrophenol	YES
75-07-0	Acetaldehyde	YES
60-35-5	Acetamide	YES
75-05-8	Acetonitrile	YES
98-86-2	Acetophenone	YES
107-02-8	Acrolein	YES
79-06-1	Acrylamide	YES
79-10-7	Acrylic acid	YES
107-13-1	Acrylonitrile	YES
107-05-1	Allyl chloride	YES
62-53-3	Aniline	YES
-	Antimony compounds	
-	Arsenic compounds	
1332-21-4	Asbestos (friable)	
71-43-2	Benzene	YES
92-87-5	Benzidine	YES
98-07-7	Benzotrichloride	YES
100-44-7	Benzyl chloride	YES
-	Beryllium compounds	
57-57-8	beta-Propiolactone	YES
92-52-4	Biphenyl	YES
117-81-7	Bis(2-ethylhexyl)phthalate (DEHP)	YES
542-88-1	Bis(chloromethyl)ether	YES
75-25-2	Bromoform	YES
-	Cadmium compounds	
156-62-7	Calcium cyanamide	
133-06-2	Captan	
63-25-2	Carbaryl	
75-15-0	Carbon disulfide	YES
56-23-5	Carbon tetrachloride	YES
463-58-1	Carbonyl sulfide	YES
120-80-9	Catechol	YES
133-90-4	Chloramben	
57-74-9	Chlordane	YES
7782-50-5	Chlorine	
79-11-8	Chloroacetic acid	YES
108-90-7	Chlorobenzene	YES
510-15-6	Chlorobenzilate	YES
67-66-3	Chloroform	YES
107-30-2	Chloromethyl methyl ether	YES
126-99-8	Chloroprene	YES
-	Chromium compounds	
-	Cobalt compounds	



CAS #	Chemical Name	Volatile Organic Compound (VOC)
-	Coke oven emissions	YES
1319-77-3	Cresols/Cresylic acid (mixed isomers)	YES
98-82-8	Cumene	YES
-	Cyanide compounds <sup>1</sup>	
72-55-9	DDE (1,1-dichloro-2,2-bis(p-chlorophenol)ethylene)	YES
334-88-3	Diazomethane	YES
132-64-9	Dibenzofuran	
84-74-2	Dibutylphthalate	YES
111-44-4	Dichloroethyl ether (Bis(2-chloroethyl)ether)	YES
62-73-7	Dichlorvos	YES
111-42-2	Diethanolamine	YES
64-67-5	Diethyl sulfate	YES
60-11-7	Dimethyl aminoazobenzene	YES
79-44-7	Dimethyl carbamoyl chloride	YES
68-12-2	Dimethyl formamide	YES
131-11-3	Dimethyl phthalate	YES
77-78-1	Dimethyl sulfate	YES
106-89-8	Epichlorohydrin	YES
140-88-5	Ethyl acrylate	YES
100-41-4	Ethyl benzene	YES
51-79-6	Ethyl carbamate (Urethane)	
75-00-3	Ethyl chloride (Chloroethane)	YES
106-93-4	Ethylene dibromide (1, 2-Dibromoethane)	YES
107-06-2	Ethylene dichloride (1,2-Dichloroethane)	YES
107-21-1	Ethylene glycol	YES
151-56-4	Ethylene imine (Aziridine)	YES
75-21-8	Ethylene oxide	YES
96-45-7	Ethylene thiourea	
75-34-3	Ethylidene dichloride (1,1-Dichloroethane)	YES
50-00-0	Formaldehyde	YES
-	Glycol ethers <sup>2</sup>	YES
76-44-8	Heptachlor	YES
87-68-3	Hexachloro-1,3-butadiene	YES
118-74-1	Hexachlorobenzene	
77-47-4	Hexachlorocyclopentadiene	YES
67-72-1	Hexachloroethane	
822-06-0	Hexamethylene,-1,6-diisocyanate	
680-31-9	Hexamethylphosphoramide	
110-54-3	Hexane	YES
302-01-2	Hydrazine	
7647-01-0	Hydrochloric acid	
7664-39-3	Hydrogen fluoride	
123-31-9	Hydroquinone	YES
78-59-1	Isophorone	YES
-	Lead compounds	
58-89-9	Lindane (hexachlorocyclohexane, gamma)	



CAS #	Chemical Name	Volatile Organic Compound (VOC)
108-31-6	Maleic anhydride	
-	Manganese compounds	
108-39-4	m-Cresol	YES
-	Mercury compounds	
67-56-1	Methanol	YES
72-43-5	Methoxychlor	YES
74-83-9	Methyl bromide (Bromomethane)	YES
74-87-3	Methyl chloride (Chloromethane)	YES
71-55-6	Methyl chloroform (1,1,1-Trichloroethane)	
60-34-4	Methyl hydrazine	YES
74-88-4	Methyl iodide (Iodomethane)	YES
108-10-1	Methyl isobutyl ketone	YES
624-83-9	Methyl isocyanate	YES
80-62-6	Methyl methacrylate	YES
1634-04-4	Methyl tert-butyl ether (MTBE)	YES
75-09-2	Methylene chloride (Dichloromethane)	
101-68-8	Methylene diphenyl diisocyanate	
-	Mineral Fibers <sup>3</sup>	
108-38-3	m-Xylenes	YES
121-69-7	N,N-Dimethylaniline	YES
91-20-3	Naphthalene	YES
-	Nickel compounds	
98-95-3	Nitrobenzene	YES
62-75-9	N-Nitrosodimethylamine	YES
59-89-2	N-Nitrosomorpholine	YES
684-93-5	N-Nitroso-N-methylurea	YES
90-04-0	o-Anisidine	YES
95-48-7	o-Cresol	YES
95-53-4	o-Toluidine	YES
95-47-6	o-Xylenes	YES
56-38-2	Parathion	YES
106-44-5	p-Cresol	YES
82-68-8	Pentachloronitrobenzene (Quintobenzene)	YES
87-86-5	Pentachlorophenol	YES
108-95-2	Phenol	YES
75-44-5	Phosgene	YES
7803-51-2	Phosphine	
7723-14-0	Phosphorous	
85-44-9	Phthalic anhydride	
1336-36-3	Polychlorinated biphenyls (PCBs) (Aroclors)	YES
-	Polycyclic organic matter-POM <sup>4</sup>	YES
106-50-3	p-Phenylenediamine	YES
123-38-6	Propionaldehyde	YES
114-26-1	Propoxur (Baygone)	
78-87-5	Propylene dichloride (1,2-Dichloropropane)	YES
75-56-9	Propylene oxide	YES



CAS #	Chemical Name	Volatile Organic Compound (VOC)
106-42-3	p-Xylenes	YES
91-22-5	Quinoline	YES
106-51-4	Quinone	YES
-	Radionuclides (including radon) <sup>5</sup>	
-	Selenium compounds	
100-42-5	Styrene	YES
96-09-3	Styrene oxide	YES
127-18-4	Tetrachloroethylene (Perchloroethylene)	
7550-45-0	Titanium tetrachloride	
108-88-3	Toluene	YES
8001-35-2	Toxaphene (chlorinated camphene)	
79-01-6	Trichloroethylene	YES
121-44-8	Triethylamine	YES
1582-09-8	Trifluralin	
108-05-4	Vinyl acetate	YES
593-60-2	Vinyl bromide (bromoethene)	YES
75-01-4	Vinyl chloride (Choroethene)	YES
75-35-4	Vinylidene chloride (1,1-Dichloroethylene)	YES
1330-20-7	Xylenes (mixed isomers)	YES

<sup>1</sup> XCN where X=H or any other group where a formal dissociation may occur.

<sup>2</sup> Includes mono- and di- ethers of ethylene glycol, diethylene glycol, and triethylene glycol  
R-(OCH<sub>2</sub>CH<sub>2</sub>)<sub>n</sub>-OR' where n = 1, 2, or 3; R = alkyl or aryl groups; and R' = R, H, or groups which,  
when removed, yield glycol ethers with the structure: R-(OCH<sub>2</sub>CH<sub>2</sub>)<sub>n</sub>-OH  
Polymers are excluded from the glycol category.

\*\* Ethylene glycol monobutyl ether is excluded from this category (delisted from Title 129 5/5/05).

<sup>3</sup> Includes glass microfibers, glass wool fibers, rock wool fibers, and slag wool fibers, each characterized as  
"respirable" (fiber diameter < 3.5 micrometers) and possessing an aspect ratio (fiber length divided by  
fiber diameter) > 3

<sup>4</sup> Includes organic compounds with more than one benzene ring, and which have a boiling point greater  
than or equal to 100° C

<sup>5</sup> A type of atom which spontaneously undergoes radioactive decay

\*\* 78-93-3 - Methyl ethyl ketone (2-Butanone) delisted from Title 129 12/14/06.



# VOCCs found from compost

Propane	2 Pinen-3-one	Acetone
Butane	Thujen-2-one (Umbellulone)	2-Butanone
Pentane & isomers	Verbenone	2-Pentanone
3 Methyl hexane	trans-Verbenol	3-Pentanone
Dimethyl hexane isomer	Linolol	3,3-Dimethyl-2-butanone
Trimethyl hexane	Eucalyptol	Methyl isobutyrate
Epoxy cyclohexane	Terpinol	(MIBK)
≥ C7 straight and cyclic HC	Borneol	3-Pentene-2-one
	Allyl isole	3 Methyl-2-pentanone
Propane	Safrol (1,3-Benzodioxole, 5-(2-propenyl))	2-Hexanone
2 Methyl-1-propane		Methyl hexanone isomers
Butene & isomers		Octanone
2 Methyl-1,3-butadiene (isoprene)	Formaldehyde	Nonanone
2 Methyl-3-butene-2-ol	Acetaldehyde	2-Butanedione (Diacetyl)
2 Methyl-1,3-pentadiene	Propionaldehyde	1-Hydroxy-2-propanone
2,4-Heptadienal	Crotonaldehyde (2-Butenal)	3-Hydroxy-2-butanone
Acetyl cyclohexylpentene	Butyraldehyde	Methyl phenylethanone
2 Ethyl-3-hexen-1-ol	Isovaleraldehyde	
Methyl hexyne	Valeraldehyde	Methyl acetate
Methyl cycloheptene	2 Methyl pentenal	Ethyl acetate
Acetyl methylcyclohexene	Hexanal	Propyl acetate
Other alkenes	Heptanal	Isoamyl acetate
	Octanal	Methyl butylacetate
	Nonanal	Bornyl acetate
Benzene	Decanal	Methyl isobutanoate
Toluene		Methyl butanoate
Xylene isomers	Dimethyl octenal	Methyl isopentanoate
Styrene	Benzaldehyde	Ethyl butanoate
C-3 Benzene isomers		Methyl pentanoate
C-4 Benzene isomers	Furan	Propyl butanoate
Isopropenyl toluene	3 Methyl furan	Methyl hexanoate
4 Methyl benzene/methanol	2 Methyl furan	Butyl butanoate
Naphthalene	2,5 Dimethyl furan	Isomer of butylbutanoate
Dichlorobenzene isomers	2 Ethyl-5-methyl furan	Heptyl hexanoate
Trichlorobenzene isomers	2 Butyl furan	Other ester
	2 Pentyl furan	Acetic acid
α-Pinene	Methyl hexanone isomers	Propionic acid
β-Pinene	Methanol	Methyl propionic acid
4 Carene	Ethanol	Butanoic acid
3 Carene	2 Propanol	Methyl butanoic acid
Camphene	1 Propanol	Pentanoic acid
Terpinene	2 Butanol	Hexanoic acid
Terpinolene	1 Butanol	Acetyl benzoic acid
Limonsene	2 Methyl-1-butanol & isomer	Dimethyl disulfide
Adamantanone	Pentanol	
α-Phellandrene	Hexanol	Methylthiomyl ether
β-Phellandrene	Hexanol	Dichlorodifluoro methane
L-Fenchone	2,3 Butanediol	Chloro difluoro methane
Camphor	Hexanol	Trichloromono difluoromethane
cis-Linalool oxide	2,3 Butanediol	
trans-Linalool oxide		

## Reference:

### Impacts of Volatile Organic Compounds from Compost on Ozone Formation

Peter G. Green, Anuj Kumar, Isabel Faria,  
Walter Hamm and Prof. Mike Kleeman  
Dept of Civil & Environmental Engineering,  
Univ. Calif. Davis,



plus Bob Horowitz, CalRecycle,  
and Greg Kester, CASA.  
PGGreen @ UC Davis.edu

Funding: CASA, CalRecycle, and previously from  
Stop Waste.org, Composting Businesses, and USDA.



**OMAHA INDUSTRIES/CCI REQUEST FOR SPECIAL EXCEPTION FOR COMPOSTING FACILITY**

**July 24, 2018** Omaha Ind. Letter of Request to City Council to set Siting Approval hearing on November 6, 2018 ..... Exhibit A

Attachment to above – Evaluation for Siting Approval..... Exhibit A

**August 7, 2018** Excerpt of City Council meeting minutes– Omaha Industries/CCI Letter of Request presented to Council and council action approving the request..... Exhibit B

**October 2, 2018** Omaha Industries/CCI City of Crete Application for Special Exception Permit..... Exhibit C

Attachment to above – Special Exception Permit Application – Criteria Evaluation..... Exhibit C

**August 22, 2018** Notice of Public Hearing of the City Council on September 4, 2018 regarding Zoning Code Amendment published..... Exhibit D

**August 27, 2018** Planning Commission meeting minutes– Item 3.C. Planning Commission holds Public Hearing regarding I-@ Zoning Ordinance Amendment, following by a motion to recommend City Council explore and consider amendment of I-2 Zoning District to allow composting facilities as a Special Exception Use. Motion passed with of vote of three ayes and two nays..... Exhibit E

Attachment to above – powerpoint presentation from Crete Core Ingredients..... Exhibit E

**September 18, 2018** Excerpt of City Council meeting minutes – I-2 Zoning Amendment and CCI Request for Special Exception Use tabled to October 16, 2018. Ordinance 2056 and Ordinance 2057 tabled to October 16, 2018.....Exhibit F

**October 16, 2018** Public Works Committee meeting minutes – Item B CCI Request for Special Exception Use. City Administrator Tom Ourada recommends the City enlist Olsson Associates to assist with the issue. Item was tabled to November 6, 2018. .... Exhibit G

**October 16, 2018** City Council meeting minutes – Items 4.B. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use and 4.C. CCI Request for Special Exception Use tabled to November 6, 2018. Items 5.B. Ordinance 2056 and 5.C. Ordinance 2057 tabled to November 6, 2018..... Exhibit H

Attachment to above – Report from City Building Inspector Brad Bailey regarding composting facilities ..... Exhibit H

**November 6, 2018** Excerpt of City Council meeting minutes Item 4.D. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use. Motion passed with a vote of five ayes, no nays, and one absent. Item 4.E. CCI Request for Special Exception Use tabled to November 20, 2018. Item 5.A. Ordinance 2056 approved for first reading. Item 5.B. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition approved for first reading ..... Exhibit I

Attachment to above - Olsson Assoc. recommendation regarding adding composting as a special exception use in I-2 zoning district dated November 2, 2018..... Exhibit I

**November 7, 2018** Affidavit of Publication – Notice of Public Hearing regarding Siting for November 20, 2018 ..... Exhibit J

**November 20, 2018** Olsson Assoc. recommendation for addition to zoning code 11-230 E.9. Composting.. ..... Exhibit K

**APPLICATION FOR LIQUOR LICENSE  
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

RECEIVED		
OCT 09 2018		
NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List: YES/NO	New/Replacing #	Initial
Class Type	122526	

Applicant name Chelsey Kosmicki, Lacey Koch Kosmicki Koch Assoc.  
 Trade name Kosmicki Koch Associates The Brew House  
 Previous trade name \_\_\_\_\_  
 Contact email address cafeonthesquare101@gmail.com

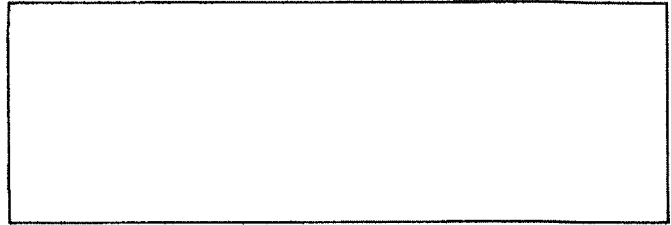
Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Office use only	PAYMENT TYPE <u>Payport</u>
	AMOUNT: <u>\$400.00</u>
	Received: <u>BN</u>



**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov/



**RETAIL LICENSE(S)**

**Application Fee \$400 (nonrefundable)**

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

~~Class K Catering license (requires catering application form 106) \$100.00~~

*No Catering*

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31  
All other licenses run from May 1 – April 30  
Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- Individual License (requires insert 1 FORM 104)
- Partnership License (requires insert 2 FORM 105)
- Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
- Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)



Name \_\_\_\_\_ Phone number: \_\_\_\_\_

Firm Name \_\_\_\_\_

## 11-230 E.9. Composting

The following is a listing of additional items that will need to be submitted and/or negotiated as part of the submittal for Special Exceptions for a composting facility.

### 1. Odor

#### a. Generation

- i. Quantify facility-wide individual VOC constituent as a maximum potential pound-per-hour emission rate without air emission reduction. Refer to the list of individual VOC (Green, P.G., Kumar, A., et al. Impacts of Volatile Organic Compounds from Compost on Ozone Formation, UC Davis (pg. 20) ) that have the potential to result from composting. Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.
- ii. Quantify facility-wide individual hazardous air pollutant (HAP) emissions as a maximum potential pound-per-hour emission rate without air emission reduction. Refer to the list of individual HAP (NDEQ Hazardous Air Pollutant List by CAS Number (9 pages), 06-220, March 7, 2006). Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.
- iii. Quantify facility-wide maximum potential pound-per-hour for both ammonia and hydrogen sulfide emissions without air emission reduction. Provide supporting calculations (for example, calculation spreadsheet) and assumptions used to quantify the maximum potential air emissions. Provide documentation of the source of emission factors and assumptions used.

#### b. Levels at property lines and in ambient air (air the general public has access to)

- i. Complete an ambient air quality dispersion modeling analysis, using the recommended air dispersion modeling approach in section vi. below with and without anticipated air emission control strategies and/or emission reduction technologies, to plot the following odor annoyance free isopleths for each individual VOC, individual HAP, ammonia, and hydrogen sulfide:
  1. 99% odor annoyance free
  2. 98% odor annoyance free
  3. 97% odor annoyance free

4. 96% odor annoyance free
5. 95% odor annoyance free
- ii. Indicate the basis for the odor threshold used to determine the odor annoyance free isopleths as either an odor recognition threshold or as an odor detection threshold and the source of the value. The EPA document titled *Reference Guide to Odor Thresholds for Hazardous Air Pollutants Listed in the Clean Air Act Amendments of 1990* should be used for reference.
- iii. Five years of Lincoln, Nebraska surface and Omaha, Nebraska upper air data are generally recommended as a representative weather dataset for use in EPA's American Meteorological Society / Environmental Protection Agency Model (AERMOD).
- iv. A uniform cartesian receptor grid using 50-meter spacing is recommended. The center of the receptor grid should be located at the center of the facility's air emission sources.
- v. The City of Crete lies in a shallow valley. Any proposed facility will be located in the same valley. It is recommended that the terrain processor, AERMAP, be used to derive base elevations for the air emission sources, receptors, and buildings.
- vi. A recommended odor air dispersion modeling approach is described as follows:
  1. Model each air emission source at its maximum potential pound-per-hour uncontrolled air emission rate for each individual VOC, individual HAP, ammonia, and hydrogen sulfide (baseline model) using AERMOD
  2. In a separate model run, each air emission source should be modeled at its maximum potential pound-per-hour controlled air emission rate for each individual VOC, individual HAP, ammonia, and hydrogen sulfide, using AERMOD
  3. Setup each model run to find each instance of a concentration that equals, or exceeds, the recognition threshold or detection threshold (in micrograms per cubic meter)
  4. Post-process each model run output using a program that calculates the percentage of time in the year the modeled pollutant would not exceed the recognition threshold or detection threshold (odor annoyance free percentages) accounting for hours described as missing by AERMOD – missing hours not included in modeled total hours
  5. Plot the odor annoyance free percentages and overlay the plots on aerial maps to identify the location of the 99%, 98%, 97%, 96%,

and 95% odor annoyance free isopleths in comparison with nearby residences and the City of Crete.

6. For each odor annoyance free level (99%, 98%, etc.) identify the distance (in kilometers) from the facility center-point to the most distant occurrence of the odor annoyance free level.
- c. Odor and weather monitoring requirements
    - i. If applicable, describe the facility's plans to monitor odor, including frequency of odor assessment and methods to detect potential odors originating from the facility.
    - ii. Odor has a tendency to be more intense during light winds or clam wind conditions. Describe the facility's odor mitigation plans during light wind and calm wind conditions.
    - iii. If applicable, describe the facility's plans to monitor weather, including data collection frequency and parameters planned to be monitored. Examples of parameters include: hourly average wind speed measured at 10 meters above ground level, hourly average wind direction measured at 10 meters above ground level, hourly average wind direction standard deviation measured at 10 meters above ground level, hourly average temperature measured at 2 meters above ground level, hourly total precipitation measured at ground level.
    - iv. If applicable, describe the siting criteria the facility plans to use to install a weather monitoring station.
2. Facility Design
    - a. Quantify the maximum compost production rate, in tons per day, for each product to be produced.
    - b. Identify the individual material components to be composted and the anticipated composition of compost mixture. Identify the fractions by weight or percentages by weight of each individual material component in the anticipated mixture total.
    - c. Identify the bulking agent material and the quantity to be used as compost input, in tons per day.
    - d. Anticipated finished compost quantity, in tons per year
    - e. Anticipated use/disposal of material, in tons per day
    - f. For each source of air emissions, Identify air emission reduction strategies and/or technology proposed for use. If applicable, Provide technology-supplier information describing its intended use. Identify the minimum anticipated air emission reduction for each emission reduction strategy and/or air emission reduction technology (in fraction or percentage of reduction). Provide a basis for each air emission reduction value.
  3. Anticipated traffic (or additional traffic) generated to and from site

- a. Identify the type of each haul truck to be used
  - b. For each truck type, Identify the empty weight of the truck, in tons
  - c. For each truck type, Identify the full weight of the truck, in tons
  - d. For each truck type, Identify the anticipated maximum distance to be travelled FULL one-way
  - e. For each truck type, Identify the anticipated maximum distance to be travelled EMPTY one-way
  - f. For each truck type, Identify the maximum anticipated amount of material to be hauled in an hour
  - g. For each truck type, indicate a time period when the trucks are anticipated to be used (for example, 8 AM to 8 PM).
  - h. For each truck type, describe the type of road to be used as either paved, gravel, or dirt.
  - i. Describe the anticipated air emission reduction strategy to minimize dust from the proposed haul roads (for example, to apply surfactant once a month to unpaved haul roads in accordance with surfactant-supplier recommendations)
  - j. If applicable, Provide supplier documentation of dust suppression materials to be used.
4. Provide a proposed facility layout identifying the location of potential sources of air emissions and proposed location of haul roads. Identify a distance scale and a compass on the site layout. Identify the location of each proposed facility building. For each proposed facility building, Identify the anticipated width (in feet), length (in feet), and height above ground level (in feet).
  5. For each air emission point described as a proposed exhaust stack, vent, or exhaust point, Provide the following information:
    - a. The maximum potential pound-per-hour emission rate for each individual VOC, individual HAP, ammonia, and/or hydrogen sulfide
    - b. Minimum stack height measured from ground level to the top of the exhaust point (in feet)
    - c. Maximum stack exit diameter (in inches)
    - d. Anticipated exit velocity (in feet per minute)
    - e. Anticipated exit temperature (in Fahrenheit) – if applicable, list as “ambient”
    - f. Describe the anticipated orientation of the exhaust point as either (a) vertical, unobstructed, (b) vertical, obstructed (for example, with rain-cap), (c) horizontal, or (d) gooseneck (exhaust vents downward).
  6. For each air emission source described as a fugitive air emission source (emissions not routed to a stack or vent), Provide the following information:
    - a. The maximum potential pound-per-hour emission rate for each individual VOC, individual HAP, ammonia, and/or hydrogen sulfide

- b. The minimum height of air emission release measured from ground level to the release point (in feet)
- c. The anticipated width (in feet) and length (in feet) of the air emission source
- 7. Screening (view) of the facility
  - a. Provide a Site Plan that shows applicable screening requirements for the proposed facility in accordance with current NDEQ requirements.
- 8. Location of facility
  - a. Provide an area map overlaying the proposed facility on an aerial map to show the location of the proposed facility in relation to existing residences. The map shall include a minimum of two (2) miles from the property boundary. Residences and existing city limits and extraterritorial jurisdiction (ETJ) should be shown on the map. Distances to nearest residence(s) shall be provided on the map.
- 9. Potential impacts to environment
  - a. Provide a summary of anticipated groundwater, surface water, solid waste or pollution impacts (i.e. blowing garbage, etc), or other similar impacts. This summary shall also include a plan to address the anticipated impacts.
- 10. Draft Operational Plan
  - a. Provide an overall operations plan that includes wet weather operation procedures, pest control (i.e. vermin, insect, and animal attraction and control), and other anticipated procedures, which includes how to address these and other anticipated instances. The overall operations plan shall also include a summary of anticipated compliance issues, and a plan as to how these issues will be resolved. For example, if operational or compliance issues occur, how will they be addressed?
- 11. Enforcement
  - a. The City may require a separate binding agreement for the site to address long term operational and compliance issues



CITY OF CRETE
APPLICATION FOR
SPECIAL EXCEPTION PERMIT

DATE OF APPLICATION: 10/02/18 APPLICATION #:

ADDRESS OR LOCATION: Property immediately north of 2220 County Road I, Crete, Nebraska 68333

UNDER THE PROVISIONS OF SECTION 11-230 OF THE CITY OF CRETE ZONING REGULATIONS THE UNDERSIGNED HEREBY APPLIES FOR A SPECIAL EXCEPTION PERMIT TO:
the City of Crete Zoning Regulations Section 11-221 I-2 Heavy Industrial zoning on the property owned by Omaha Industries, Inc.,
parent company to Crete Core Ingredients for a compost facility.

ON THE PROPERTY DESCRIBED AS LOT(S) Portion of N 1/2 of SW 1/4 of Section 10, T 7N, R 4E

BLOCK ADDITION

PROPOSED DEVELOPMENT OF THE PROPERTY IS SHOWN AND PLANS ATTACHED HERETO. TYPE AND PROPOSED USE IS AS FOLLOWS:

Crete Core Ingredients proposes to develop and operate a solid waste compost facility on the western portion of the identified property.
The compost facility will process organic materials generated by Crete Core Ingredients and select sources into finished compost.
Supporting information is provided in the attached Criteria Evaluation report which addresses the items under Section 11-230 E.

APPLICANT NAME: Crete Core Ingredients

ADDRESS:
2220 County Road I, Crete, Nebraska 68333

E-MAIL ADDRESS:
pburke@omahaindustries.com

TELEPHONE #: 402-734-7321 Ext. 223 SIGNATURE: [Handwritten Signature]

FOR OFFICIAL USE ONLY BELOW THIS LINE

Form box containing: DATE PUBLISHED & POSTED, DATE OF CITY COUNCIL HEARING, CONDITIONS, APPROVED/DENIED, COPY TO: BUILDING INSPECTOR/CITY CLERK with checkboxes and DATE fields.

# CRIMINAL INTELLIGENCE SYSTEMS OPERATING POLICY COMPLIANCE REPORT

AGENCY NAME **CRETE POLICE DEPARTMENT** AGENCY# **063012** DATE **NOV 15, 2018**

Member agency certifies or agrees:

To submit intelligence to the MOCIC RISS Databases only if it is reasonably suspected that a business, organization or individual is involved in criminal activity and that the information is relevant to that criminal activity.

No intelligence shall be submitted concerning political, religious, social views, or activities of any individual, group, association, business unless there is reasonable suspicion the subject of the information is or may be involved in criminal conduct.

No information obtained in violation of any applicable Federal, State, local law or ordinance will be submitted to the RISS Databases.

Intelligence obtained from MOCIC/RISS shall be used only where there is a need to know/right to know the data and in the performance of a law enforcement activity.

To correct or delete any data submitted to a MOCIC/RISS database that is misleading, obsolete or inaccurate or to notify MOCIC to make correction or deletion.

To maintain record indicating who has been given intelligence received from MOCIC/RISS for each dissemination made outside the member agency.

To maintain supporting documentation that establishes reasonable suspicion of criminal activity for any intelligence submission made to MOCIC/RISS database.

Member agency has administrative, technical and physical safeguards in place to insure against unauthorized access of MOCIC/RISS intelligence.

\_\_\_\_\_  
MEMBER AGENCY AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MOCIC LAW ENFORCEMENT COORDINATOR SIGNATURE

\_\_\_\_\_  
DATE

**14**

Number of Sworn Officers (Full-time only)

# BNSF Railway FOUNDATION

2500 Lou Menk Drive, AOB-2, Fort Worth, TX 76131-2830

## Employee Matching Grant Program

Part 1 - To be completed by employee, then forwarded with contribution to nonprofit organization.

Employee Name <u>Paul Richardson</u>	Employee "B" Number (if not known, please contact your Human Resources representative.) <u>158267-5</u>
Full Home Address: No. & Street, City, State & Zip Code <u>11667 W. Sprague Rd.</u>	Telephone Number <u>402-826-1391</u>
Division, Department & Location <u>Powder River, T&amp;E, Crete, NE</u>	Email Address (can be work or home) <u>gcceptiles@gmail.com</u>
Exact Date of Contribution (If listing more than one, provide the date of EACH INDIVIDUAL CONTRIBUTION.) <u>11/13/18</u>	Amount of Contribution (If listing more than one, provide the amount of EACH INDIVIDUAL CONTRIBUTION, <u>not</u> a grand total.) <u>\$ 1000<sup>00</sup></u>
Do you or any member of your immediate family have a relationship or association with the charity receiving your contribution? If so, describe the nature of the relationship: <u>N/A</u>	

I certify that the information submitted is correct and represents my personal contribution under the provisions of the program:

Employee Signature Paul Richardson (Must be original – copied or faxed signatures cannot be accepted.) Date 11/13/18

### Part 2 – Completed by Organization

Legal Name of Organization <u>City of Crete</u>	Contact's Telephone <u>402-826-4313</u>
Name of Fund or Designation, If Any <u>Crete Fire &amp; Rescue</u>	Contact's Email <u>jerry.wilcox@crete.ne.gov</u>
Address <u>where Matching Grant payments are accepted.</u> <u>243 E. 13th St. Crete NE 68333</u>	

Securities – Company Name, Type, Number of Shares, Value, and Method of Valuation

Attach a copy of the donor's payment or a receipt showing the exact amount and date of the contribution, as well as a copy of your 501(c)(3) determination letter if you have not previously supplied one. The determination letter should reference the Internal Revenue Code section under which your organization is exempt. Donations may be matched to organizations that satisfy the BNSF Railway Foundation's requirements for Eligible Organizations and are recognized as exempt under I.R.C. Sections 509(a)(1) and 509(a)(2) or exempt operating foundations under I.R.C. Section 4940(d)(2). Failure to provide the necessary documentation will result in the form being returned to you, which will delay your receiving the BNSF Railway Foundation's match.

Please record whether the donor has received or will receive any benefit or service in exchange for the donor's contribution (for example: CD's, mugs, t-shirts, DVDs, magazine subscriptions, gifts, place at a gala dinner, or any other amenities that have cash value.) The signature of an Authorized Signer below certifies that (i) the donor has not and will not receive any benefit or service in exchange for a contribution by the BNSF Railway Foundation, (ii) no portion of a contribution by the BNSF Railway Foundation will be applied to any current or future pledge of the donor, and (iii) to the best of your knowledge, your organization is in compliance with the criteria for the BNSF Railway Foundation Employee Matching Grant Program (attached and available at <http://bnsffoundation.org/programs>).

Benefit received by employee: \_\_\_\_\_ Cash Value: \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Date \_\_\_\_\_

(Did you remember to attach a receipt or copy of donor's payment?)

Printed Name of Authorized Signer \_\_\_\_\_

RESOLUTION 2018-28

WHEREAS, the City of Crete (City) is the owner of certain abandoned and/or unusable item(s) of personal property (property) more specifically listed on Exhibit A, attached hereto and incorporated herein by reference as though set out in full, and

WHEREAS, the abandoned and/or unusable property is no longer used and/or needed for use by the City and it is in the best interest of the City that the property be declared to be surplus personal property.

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

1. That said abandoned and/or unusable property more specifically described on Exhibit A, attached hereto is/are hereby declared to be surplus personal property.
2. That it is in the best interest of the City that said abandoned and/or unusable property be disposed of by salvage, sale or auction.
3. That if said abandoned and/or unusable property is sold, the Mayor is authorized to deliver a bill of sale after sale of the property and upon payment of the sale price to the City.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

EXHIBIT A

**Surplus Property 11/20/18**

**Vehicles (Abandoned)**

- 1) 1993 Mercury Capri Convertible. Red. VIN: 6MPCT01Z8P8643234
- 2) 1995 Toyota Corolla. Maroon. VIN: 1NXAE04B4SZ284984
- 3) 1993 Toyota Celica GT. Red. VIN: JT2ST87F7P0138744
- 4) 1996 Honda Accord. Green. VIN: 1HGCD5555TA051027
- 5) 2004 Mazda 3 four door sedan. Black. VIN: JM1BK123441216370
- 6) 1997 Buick Lesabre four door sedan. Red. VIN: 1G4HP52KXVH528661
- 7) 1996 Dodge Intrepid four door sedan. Blue. VIN: 1B3HD46T8TF161781
- 8) 2006 Saturn Ion four door sedan. White. VIN: 1G8AJ55F26Z204938
- 9) 1996 Ford Escort. Lavender. VIN: 1FASP14J1TW123956
- 10) 1990 Jeep Cherokee SUV. Navy. VIN: 1J4FJ78L6LL109008
- 11) 2000 Saturn LW 300 wagon. Black. VIN: 1G8JW84R82Y543914
- 12) 1995 Toyota Avalon 4 door sedan. Green. VIN: 4T1GB11E8SU051830
- 13) 2008 Chrysler Sebring 4 door sedan. Silver. VIN:  
1C3LC46K68N265271
- 14) 2000 Ford Explorer. Blue. VIN: 1FMZU73E9YZC45250
- 15) 2003 Ford Focus. Gray. VIN: 1FAFP34P03W292576
- 16) 1993 Honda Civic. Red. VIN: JHMEH9690PS009772
- 17) 1994 Ford F150. White. VIN: 1FTEF15N1RLA38556

**City Vehicles (Surplus)**

- 1) 2006 Ford Crown Victoria Police Interceptor four door sedan  
(Old Unit 4). Black. VIN: 2FAFP71W86X131601

2) 2008 Ford Crown Victoria Police Interceptor four door sedan  
(Old Unit 2) Black/White. VIN: 2FAFP71V38X158537

3) 1981 GMC (Old CSO Truck). Black/White.

**Recommendation:** The City has title to the aforementioned vehicles. Chief Allen has requested to take possession of the vehicles to further Fire Department training opportunities. The Police Department requests that the vehicles be declared surplus property and would recommend allowing the Fire Department to use the vehicle's for training purposes. The vehicles must be removed from the impound lot by December 10, 2018. Any proceeds from surplus vehicles subsequently sold by the Fire Department will be credited to the Police Department as reimbursement for towing and other expenses. After two weeks, any surplus vehicles remaining at the impound lot may be sold to Ben's Iron and Salvage with proceeds credited to the Police Department as reimbursement for towing and other expenses.

**Bicycles (Abandoned)**

<u>COLOR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL NUMBER</u>
Black & Yellow	Diamondback		R015302157
Black & Grey	Magna	Northern Cascade	
Purple & Black	Schwinn	Sidewind	SN1DC10E32313
Black & White	Kent	Ambush	WMGS0M610600616
Yellow & Black	Mongoose		JJ0715AE
Grey & Blue	Roadmaster	Quarry Ridge	SNFSD160C620
Red & Gold	Pacific	Timber	C60C7338
Red	Imposter		9828569
Red	Mongoose		
Grey & Green	Trip	X	99202939
Black & Orange	Chaos	Freestyle	G1611046353
Teal	Road Master	Granite Peak	123013WN13
Black	Chaos	Freestyle	JC141034178
Blue & Green	Road Master	Granite Peak	R1710WM
Blue & Grey	Seer	Mantis	UU0601955
Maroon & Black	Raleigh	M20	U4SK21528

**Recommendation:** The Police Department requests that the aforementioned bicycles be declared surplus property and donated to a non-profit organization. Should a non-profit organization decline in part or in whole, remaining bikes may be disposed of.

**RESOLUTION 2018-29**

STATE OF NEBRASKA

COUNTY OF SALINE

**THE REGION VIII EDUCATION SERVICE CENTER for THE INTERLOCAL PURCHASING SYSTEM**

And

**THE CITY OF CRETE, NEBRASKA**

WHEREAS, the City Council of the City of Crete, Nebraska, pursuant to the authority granted by the State of Nebraska’s purchasing requirements, desires to participate in The Interlocal Purchasing System (TIPS). TIPS is a National Cooperative Purchasing Program offered by Region VIII Education Service Center, located in Pittsburg, Texas, (Camp County). Participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high quality cooperative procurement solutions will be beneficial to the taxpayers through the anticipated savings to be realized by such entity listed above.

Therefore, be it RESOLVED, that the City Council of the City of Crete, Nebraska has identified a stated need for participation in The Interlocal Purchasing System (TIPS) whereby Tom Ourada is authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf of above named entity requesting membership in TIPS. I certify that the foregoing is a true and correct original Resolution duly adopted by the City Council of the City of Crete, Nebraska and is filed on record with TIPS.

In witness thereof, I have set my hand and signature this 20<sup>th</sup> day of November, 2018 .

By: \_\_\_\_\_  
(Authorized Signature for Entity)

Roger Foster  
(Printed Name)

Mayor  
(Title or Position)

rogerfoster87@yahoo.com  
(email address)

ORDINANCE NO. 2056

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 11, Article 2, Section 11-221 be amended to read as follows:

**§11-221 I-2 HEAVY INDUSTRIAL DISTRICTS.**

**A. INTENT:** This District is intended to provide areas for activities and uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials or any other activity with which hazardous processes, products or fumes are associated. It is the least restrictive of any district and provides for the widest range of industrial operation permitted by this Article.

**B. PERMITTED PRINCIPAL USES:** Any building or uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials, not in conflict with any ordinance of the City or law of the State of Nebraska regulating nuisances or environmental pollutants.

1. Terminal yard, trucking.
2. Wholesale distribution and warehousing.
3. Manufacture and/or assembly of component parts.
4. Food processing and packaging.
5. Concrete batch plant cement, clay or pottery products manufacture.
6. Contractors construction equipment storage.
7. Fuel storage yard.
8. Machine shops.
9. Truck and tractor repair.
10. Mobile or modular home manufacturing.
11. Beverage bottling or distribution.
12. Raising of field crops and horticulture.
13. On-site signs.
14. Outdoor advertising business.
15. Sawmill, planing mill, including manufacturing or wood

products not involving chemical treatment.

It is further intended that activities proposing to locate in any of the areas designated Heavy Industrial shall satisfy the Planning Commission and the City Council that the activities conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.

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

1. A dwelling unit, including mobile home, for use by the owner, operator or caretaker of the industry.
2. Other uses normally appurtenant to the permitted uses when established in conformance with the space limits of this District.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the I-2 Heavy Industrial District if a Special Use Permit for such use has been obtained in accordance with Section 11-239 of this Ordinance.

1. Animal sales yards, auctions and slaughter locker plant operation.
2. Gravel, sand or dirt removal, stockpiling, processing or distribution and sales thereof.
3. Retail sales of products constructed on-site.
4. Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
5. One additional dwelling unit (in addition to that allowed under Permitted Accessory Uses), including mobile home, for use by the owner, operator or caretaker of the industry.
6. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
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. Outdoor Storage Containers.
9. [Composting facilities.](#)

**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 I-2 Heavy Industrial District.

**F. SPACE LIMITATIONS:** All principal or accessory structures housing a use permitted only in the I-2 District shall be located at least 200 feet (60.96 meters) from any residential or commercial district boundary and not less than 100 feet (30.48 meters) from any other district, except a Light Industrial District boundary.

1. Height and area regulations. The maximum height and minimum lot requirements within the I-2 Heavy Industrial 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>	<b>Max. Height*</b>
Permitted Principle Uses	20,000	80 feet	50 feet	50 feet	50 feet	50 feet
Other permitted uses	20,000	80 feet	50 feet	10 feet	20 feet	50 feet

**G. MISCELLANEOUS PROVISIONS:** The best practical means known for the disposal of refuse matter or water-carried waste, the abatement of obnoxious or offensive odor, dust, smoke, gas, noise or similar nuisance, shall be employed.

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

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

**J. FENCE REGULATIONS:** Fences within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

*(Amended by Ord. No. 1142, 8/6/91; 1926, 05/19/15; 2022, 11/7/17)*

Section 2. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

ORDINANCE NO. 2056

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 11, Article 2, Section 11-221 be amended to read as follows:

**§11-221 I-2 HEAVY INDUSTRIAL DISTRICTS.**

**A. INTENT:** This District is intended to provide areas for activities and uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials or any other activity with which hazardous processes, products or fumes are associated. It is the least restrictive of any district and provides for the widest range of industrial operation permitted by this Article.

**B. PERMITTED PRINCIPAL USES:** Any building or uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials, not in conflict with any ordinance of the City or law of the State of Nebraska regulating nuisances or environmental pollutants.

1. Terminal yard, trucking.
2. Wholesale distribution and warehousing.
3. Manufacture and/or assembly of component parts.
4. Food processing and packaging.
5. Concrete batch plant cement, clay or pottery products manufacture.
6. Contractors construction equipment storage.
7. Fuel storage yard.
8. Machine shops.
9. Truck and tractor repair.
10. Mobile or modular home manufacturing.
11. Beverage bottling or distribution.
12. Raising of field crops and horticulture.
13. On-site signs.
14. Outdoor advertising business.
15. Sawmill, planing mill, including manufacturing or wood

products not involving chemical treatment.

It is further intended that activities proposing to locate in any of the areas designated Heavy Industrial shall satisfy the Planning Commission and the City Council that the activities conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.

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

1. A dwelling unit, including mobile home, for use by the owner, operator or caretaker of the industry.
2. Other uses normally appurtenant to the permitted uses when established in conformance with the space limits of this District.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the I-2 Heavy Industrial District if a Special Use Permit for such use has been obtained in accordance with Section 11-239 of this Ordinance.

1. Animal sales yards, auctions and slaughter locker plant operation.
2. Gravel, sand or dirt removal, stockpiling, processing or distribution and sales thereof.
3. Retail sales of products constructed on-site.
4. Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
5. One additional dwelling unit (in addition to that allowed under Permitted Accessory Uses), including mobile home, for use by the owner, operator or caretaker of the industry.
6. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
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. Outdoor Storage Containers.
9. Composting facilities.

**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 I-2 Heavy Industrial District.

**F. SPACE LIMITATIONS:** All principal or accessory structures housing a use permitted only in the I-2 District shall be located at least 200 feet (60.96 meters) from any residential or commercial district boundary and not less than 100 feet (30.48 meters) from any other district, except a Light Industrial District boundary.

1. Height and area regulations. The maximum height and minimum lot requirements within the I-2 Heavy Industrial 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>	<b>Max. Height*</b>
Permitted Principle Uses	20,000	80 feet	50 feet	50 feet	50 feet	50 feet
Other permitted uses	20,000	80 feet	50 feet	10 feet	20 feet	50 feet

**G. MISCELLANEOUS PROVISIONS:** The best practical means known for the disposal of refuse matter or water-carried waste, the abatement of obnoxious or offensive odor, dust, smoke, gas, noise or similar nuisance, shall be employed.

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

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

**J. FENCE REGULATIONS:** Fences within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.  
(Amended by Ord. No. 1142, 8/6/91; 1926, 05/19/15; 2022, 11/7/17)

Section 2. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

ORDINANCE NO. 2057

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-211, DEFINITIONS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That following definition be added to Chapter 11, Article 2, Section 11-211 as follows:

**§11-211 DEFINITIONS.**

COMPOSTING FACILITY. A solid waste facility licensed by the State of Nebraska Department of Environmental Quality which utilizes a controlled biological process of degrading non-hazardous solid waste.

Section 2. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

CITY OF CRETE, NEBRASKA  
ECONOMIC DEVELOPMENT ADVISORY BOARD  
MINUTES OF NOVEMBER 2, 2018

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

City Hall, 243 East 13th  
Street Post Office, 1242  
Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee 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.

### 1. Open Meeting

Advisory Board Chair Justin Kozisek called the meeting to order at 12:15pm.

### 2. Roll Call

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

Ken Marvin: Absent  
Manny Dimas: Present  
Carol Kohl: Present  
Justin Kozisek: Present  
Scott Kuncl: Present  
Cody Vance: Present

Present: 5, Absent: 1.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer.

### 3. Meeting Minutes

#### 3.A. Economic Development Advisory Board Meeting Minutes of August 9, 2018

Approve Minutes of August 9, 2018. Carried with a motion by Scott Kuncl and a second by Carol Kohl. Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Cody Vance: Aye Aye: 5, No: 0

#### 3.B. Economic Development Advisory Board Meeting Minutes of October 2, 2018

Approve Minutes of October 2, 2018. Carried with a motion by Cody Vance and a second by Scott Kuncl. Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Cody Vance: Aye Aye: 5, No: 0

### 4. Financial Report

#### 4.A. Financial Report for November 2, 2018

Approve Financial Report for November 2, 2018. Carried with a motion by Manny Dimas and a second by Cody Vance.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Cody Vance: Aye Aye: 5, No: 0

5. Special Order of Business

5.A. City of Crete Economic Development Plan

5.A.1. Status of Investments with Performance Requirements

5.A.1.a. Request to NDED for Downtown Renovation Project Extension to 12.22.2019

Recommend the City Council approve a Request to NDED for extension of the Downtown Renovation Project to December 22, 2019. Carried with a motion by Manny Dimas and a second by Cody Vance.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye  
Aye: 5, No: 0

5.A.2. Housing

5.B. Applications for Consideration

5.B.1. Kosmicki Koch Assoc. LLC Application

Funds will be used to modify the kitchen and purchase equipment/fixtures upon purchase of an existing business in Crete.

Recommend the City Council approve an award of \$15,000 LB840 funds to Kosmicki Koch Assoc. LLC. Carried with a motion by Cody Vance and a second by Manny Dimas.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye  
Aye: 5, No: 0

5.B.2. Exhibit A for Contract #2 1214-22 Main Ave.

Recommend the City Council approve Contract #2 for Downtown Renovation Project at 1214-22 Main Ave. Carried with a motion by Carol Kohl and a second by Scott Kuncel.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye  
Aye: 5, No: 0

5.B.3. Exhibit A for 1201 Linden Ave.

Table Items 5.B.3 through 5.B.8 to December meeting. Carried with a motion by Scott Kuncel and a second by Carol Kohl.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye  
Aye: 5, No: 0

5.B.4. Exhibit A for 1140 Main Avenue

5.B.5. Exhibit A for 1246 Main Ave.

5.B.6. Exhibit A for 1215 Main Ave.

5.B.7. Exhibit A for 1239 Main Ave.

5.B.8. Exhibit A for Contract #2 1238 Main Ave.

5.C. Application Introductions

6. Officers' Reports

7. Adjournment

Motion to adjourn. Carried with a motion by Manny Dimas and a second by Cody Vance. Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Cody Vance: Aye                      Aye: 5, No: 0

The meeting was adjourned at 12:51pm.

Minutes recorded by City Clerk Judi Meyer

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
October 9, 2018

1901 hours

President Yost called the September department meeting of the Crete Volunteer Fire & Rescue Department to order at 1901 hours with 28 members in attendance.

President Yost read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

Nobody

## Officers Reports

**Chief Tod Allen:** \*We are having injectors put in #94 and it will be ready to go. \*No questions for Tod at this time.

**Assistant Chief Rod Kuss:** \*The house next door is now gone. \*No questions for Rod at this time.

**Fire Captain Matt Bakker:** \*October 22 the Recruit Class will be starting back up. \*No questions for Matt at this time.

**Fire 1st Lieutenant Harrison Gaman:** \*October 21 we are doing a house burn at 114 and W. Sprague Road. Be here at the station at 7:00. \*No questions for Harrison at this time.

**Fire 2nd Lieutenant Brandon Smejdir:** \*Nothing at this time. \*No questions for Brandon at this time.

**Rescue Captain James Yost:** \*WORK \*No questions for James at this time.

**Rescue 1st Lieutenant Terry Petracek:** \*Continuing Ed credits, there is a Med Stock going on in York on October 26 and 27. \*Emma is a new EMT. \*Madigan renewed and is a go! \*You have ONE day to get your order in from Heath Sports. Pay online. \*No questions for Terry at this time.

**Rescue 2nd Lieutenant Colin Gaman:** \*WORK \*No questions for Colin at this time.

**Ambulance Administrator Janina Bakker:** \*Schedule was passed around for the next month. Make sure you write down day or night shift. \*No questions for Janina at this time.

**Secretary Jenna Arneson:** \*Shared the date and times for the serving lunch. It is on October 17. \*No questions for Jenna at this time.

**Treasurer Nikki Wells:** \*Nothing at this time. \*No questions for Nikki at this time.

**Vice President Janina Bakker:** \*Nothing at this time. \*No questions for Janina at this time.

**President Stephanie Yost:** \*We have a couple of dates that we need the fire prevention trailer delivered. No questions for Stephanie at this time.

## Committee Reports

**Dinner Dance:** The insurance with Doane that was necessary we went through Lynette. January 5<sup>th</sup> at Doane, casino table coming back.

**December Party:** Does anyone have any input on the party? Do we want it still open to the public?

**Halloween:** If you signed up to help see Jill after the meeting.

**Football:** The football banquet will be on October 21. Thank you to everyone that helped out during the home games.

Auditing: We are still waiting for the BBQ. We are waiting on grant money check. Everything else was in order.

**Department Meeting Minutes**

There was a motion by Matt Bakker to accept the September meeting minutes, motion 2<sup>nd</sup> by Donavin Viger. Motion to make an amendment to change the claims to the correct month by Matt Bakker, 2<sup>nd</sup> by Harrison Gaman. Motion carried.

**Claims**

Claim #	To:	Description	Amount
5965	Blue River Meats	June Meeting Meal	\$126.92
5967	Firebirds	Yearly Donation	\$2,000.00
5968	Emma Frerichs	EMT Book Reimbursement	\$111.55
5969	Crete Foodmart	August Meeting Meal	\$191.75
5970	Nick Havlat	99-2 Oil Leak	\$416.77
5971	Nick Havlat	Install motor in 98	\$551.50
5972	9th Street	Paper Towles & Garbage Bags	\$250.58
Card	Sam's Club	Firebirds Concessions	\$489.34
Card	American Heart Assoc.	Lavance Reed CPR	\$28.50
Card	Amazon	Fire Safety Week Supplies	\$119.36
Total			\$4,286.27

Treasurer presented the Claims to the membership. There was a motion by Archie Sukovaty to pay the claims from the proper accounts, motion 2<sup>nd</sup> by Janina Bakker, motion carried.

**Receipts**

Receipt #	From	Description	Amount
5972	Troy/Larry Steuer	Donation	\$500.00
3646	City of Crete	Reimbursement	\$3,878.69
3647	August Interest	Interest	\$0.61
3648	City of Crete	Reimbursement	\$1,862.99
3649	NRG Media LLC	Frogfest Stand by	\$400.00
3650	Todd Georgi	Donation	\$1,000.00
3651	Gary & Carol Bors	Donation	\$100.00
Total			\$7,742.29

Treasurer presented the Receipts to the membership. There was a motion by Archie Sukovaty to accept the receipts and place them in the proper accounts, motion 2<sup>nd</sup> by Harrison Gaman, motion carried

**Communications**

No communications were shared.

**Old Business**

\*We did get approved to get 10 radios and 5 sets of bunker gear.

### New Business

\*We have a new person that will be fixing things on our gear. Let Janina know if you need something replaced and we should get things replaced quickly.

### Special Order of Business

6 month review for Henry Alvarado: average of 30% on calls. Got in on the last part of recruit class. He's very involved and have not had any disciplinary actions. Motion to proceed to ballot by Rod Kuss, 2<sup>nd</sup> by Harrison Gaman. By a vote of 24 yes and 0 no he was retained as a full member.

6 month review for Marvin Barlow: averages 14% on calls and helps out at the station regularly. Motion to proceed to ballot by Matt Bakker, 2<sup>nd</sup> by Harrison Gaman. Motion carried. By a vote of 24 yes and 0 no he will be retained as a full member.

There was a motion by Archie Sukovaty to adjourn meeting at 1934 hours, 2<sup>nd</sup> by Matt Bakker. Motion carried.

Meeting adjourned 1934 hours

Vacancies: 14

Stephanie Yost  
President Stephanie Yost

Jenna Arneson  
Secretary Jenna Arneson

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
MINUTES OF NOVEMBER 6, 2018

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

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

Travis Sears: Present  
David Bauer: Absent  
Judy Henning: Present  
Jack Oelschlager: Present  
Dale Strehle: Present  
Chuck Vyhnalek: Present  
Present: 5, Absent: 1.

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. JEO Agreement for \$18,500 for Architectural Design Services for Tuxedo Park Restroom

Approve the JEO Agreement for \$18,500 for architectural design services for Tuxedo Park restroom. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

4.B. Comparison of 6" Vs. 7" PCC Pavement

Approve a change to Crete's paving construction standards from six inches to seven inches for local streets and from eight inches to nine inches for arterial streets beginning January 1, 2019. Carried with a motion by Travis Sears and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

4.C. Enact City Code Restricting Satellite Dishes in Sidewalk Space

Approve enacting a City Code restricting the placement of satellite dishes in the sidewalk space. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

4.D. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use  
Approve the creation of an ordinance for amending Zoning District I-2 to add composting facilities as a Special Exception Use. Carried with a motion by Travis Sears and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

Planning Commission Chair Dave Hanson spoke against amending the zoning to add composting facilities as a Special Excpetion Use.

4.E. CCI Request for Special Exception Use

Table to November 20, 2018 the CCI request for Special Exception Use. Carried with a motion by Travis Sears and a second by Dale Strehle.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

4.F. NDOT Street Maintenance Agreement #57 Renewal for \$21,966

Approve renewing NDOT Street Maintenance Agreement #57 for \$21,966. Carried with a motion by Travis Sears and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

4.G. Creation of Street Improvement Districts #2018-1 Through #2018-4

Approve creation of street improvement districts #2018-1 through 2018-4. Carried with a motion by Travis Sears and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

4.H. Addition to Fee Schedule - \$75 for Veterans Monuments Bricks

Approve addition to the city's Fee Schedule a fee of \$75 for the Veterans Monument bricks. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnaelek: Aye Aye: 5, No: 0

4.I. Authorize Mayor to Request NDOT Conduct a Speed Study at Hwy 33 and Heather Drive

Authorize the Mayor to request NDOT to conduct a speed study at Hwy 33 and Heather Drive. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

#### 4.J. ALS Contract

Table until November 20, 2018 discussion of the advanced lifesaving contract. Carried with a motion by Dale Strehle and a second by Travis Sears.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

#### 4.K. Region VIII Education Service Center Interlocal Agreement

Table until November 20, 2018 discussion of an Interlocal Agreement with Region VIII Education Service Center. Carried with a motion by Travis Sears and a second by Dale Strehle.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

Council would like the City Attorney to review the Interlocal Agreement.

4.L. Request to NDED for Downtown Renovation Project Extension to 12.22.2019 Approve submitting a request to NDED for extension of the Downtown Renovation Project to December 22, 2019. Carried with a motion by Judy Henning and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

#### 4.M. Exhibit A Contract #2 for DTR Project 1214-22 Main

Approve contract #2 for Downtown Renovation project at 1214-22 Main Ave. Carried with a motion by Judy Henning and a second by Dale Strehle.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

#### 4.N. Exhibit A Contract #1 for DTR Project 1238 Main

Approve contract #1 for Downtown Renovation project at 1238 Main Ave. Carried with a motion by Judy Henning and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye Aye: 5, No: 0

#### 4.O. Kosmicki Koch Assoc. LLC Application Requesting LB840 Funds

Funds will be used to modify the kitchen and purchase equipment/fixtures upon purchase of an existing business in Crete.

Approve an LB840 award of \$15,000 to Kosmicki Koch Assoc. LLC. Carried with a motion by Judy Henning and a second by Chuck Vyhnalek.  
Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye  
Aye: 5, No: 0

4.P. Recommendation for New Corporate Manager of College Heights Country Club  
Approve the recommendation of Rick Vernon as new corporate manager of College Heights Country Club. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye  
Aye: 5, No: 0

4.Q. Crete HS C-Club Fun Run, Saturday Nov. 17th at 10:00am  
Approve a request by the Crete High School C-Club to hold a Fun Run on Saturday, November 17, 2018 at 10:00am. Carried with a motion by Travis Sears and a second by Chuck Vyhnalek.  
Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye  
Aye: 5, No: 0

4.R. Tuxedo Park Longterm Stay Camping Request  
From Nov. 10, 2018 indefinitely or until permitted length of stay ends.  
Approve a sixty-day stay for request for longterm camping at Tuxedo Park. Carried with a motion by Jack Oelschlager and a second by Travis Sears.  
Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye  
Aye: 5, No: 0

4.S. Confirm Mayor's Appointment of Dan Papik to the Crete Tree Board through 06/01/21  
Confirm the Mayor's appointment of Dan Papik to the Crete Tree Board. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.  
Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye,  
Chuck Vyhnalek: Aye  
Aye: 5, No: 0

Council Member Travis Sears exited the meeting at 6:25pm.

## 5. Resolutions & Ordinances

5.A. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use

Councilmember Strehle introduced Ordinance No. 2056 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

and moved that it be approved for its first reading.

Councilmember Oelschlager seconded the motion to approve the ordinance for its first reading and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnalek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to approve the ordinance on its first reading having been agreed upon by three-fourths of the council present and acting, said ordinance was declared passed for its first reading.

#### 5.B. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition

Councilmember Strehle introduced Ordinance No. 2057 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-211, DEFINITIONS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

and moved that it be approved for its first reading.

Councilmember Vynalek seconded the motion to approve the ordinance for its first reading and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnalek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to approve the ordinance on its first reading having been agreed upon by three-fourths of the council present and acting, said ordinance was declared passed for its first reading.

#### 5.C. Ordinance 2064 Enacting City Code 8-106.01 Satellite Dishes in Sidewalk Space

Councilmember Strehle introduced Ordinance No. 2064 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ENACT CITY CODE, CHAPTER 8, PUBLIC WAYS AND PROPERTY, ARTICLE 1 MUNICIPAL PROPERTY, SECTION 8-106.01, SATELLITE DISHES IN SIDEWALK SPACE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Vynalek seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Vynalek.

Mayor Foster then stated the question was, "Shall Ordinance No. 2064 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

5.D. Ordinance 2065 Creating Street Improvement District #2018-1

Councilmember Strehle introduced Ordinance No. 2065 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2018-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Vynalek seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Vynalek.

Mayor Foster then stated the question was, "Shall Ordinance No. 2065 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

5.E. Ordinance 2066 Creating Street Improvement District #2018-2

Councilmember Strehle introduced Ordinance No. 2066 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2018-2; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Vynalek seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnaek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Vynalek.

Mayor Foster then stated the question was, "Shall Ordinance No. 2066 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

YEA: Oelschlager, Vyhnaek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

#### 5.F. Ordinance 2067 Creating Street Improvement District #2018-3

Councilmember Strehle introduced Ordinance No. 2067 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2018-3; DEFINING THE

BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Vynalek seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnaek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Vynalek.

Mayor Foster then stated the question was, "Shall Ordinance No. 2067 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

YEA: Oelschlager, Vyhnaek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

#### 5.G. Ordinance 2068 Creating Street Improvement District #2018-4

Councilmember Strehle introduced Ordinance No. 2068 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2018-4; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST;

PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Vynalek seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Vynalek.

Mayor Foster then stated the question was, "Shall Ordinance No. 2068 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

YEA: Oelschlager, Vyhnaelek, Strehle, Henning.

NO: None.

ABSENT: Bauer, Sears.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

## 6. Officers' Reports

### 7. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnaelek: Aye  
Aye: 4, No: 0

### 7.A. City Council Meeting Minutes

#### 7.A.1. City Council Meeting Minutes of Oct. 16, 2018

#### 7.A.2. City Council Special Meeting Minutes of October 30, 2018

7.B. City Council Committee Meeting Minutes

7.B.1. Public Safety Committee Meeting of October 16, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye  
Aye: 4, No: 0

The meeting was adjourned at 6:45pm.

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Mayor

(SEAL)

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City Clerk

I, Judi Meyer, 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, NEBRASKA  
CITY COUNCIL PARKS & RECREATION COMMITTEE  
MEETING MINUTES OF NOVEMBER 6, 2018**

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

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

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee 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.

**1. Open Meeting**

Committee Chair Jack Oelschlager called the meeting to order at 5:30pm.

**2. Roll Call**

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Park & Rec Director Dan Dunaway, other Council members.

**3. Special Order of Business**

**3.A. JEO Agreement for \$18,500 for Architectural Design Services for Tuxedo Park Restroom**

Recommend City Council approve the JEO Agreement for \$18,500 for architectural design services for Tuxedo Park restroom. Carried with a motion by Dale Strehle and a second by Judy Henning.

Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye Aye: 3, No: 0

**3.B. Tuxedo Park Extended Stay Camping Request**

Recommend City Council approve a Tuxedo Park long-term camping stay request of sixty days beginning Nov. 10, 2018. Carried with a motion by Judy Henning and a second by Dale Strehle.

Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**

The meeting was adjourned at 5:42pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA  
CITY COUNCIL FINANCE COMMITTEE  
MINUTES OF NOVEMBER 6, 2018

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

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

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee 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.

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:52pm.

2. Roll Call

Travis Sears: Present

Dale Strehle: Present

Chuck Vyhnalek: Present

Present: 3, Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, other Council Members.

3. Special Order of Business

3.A. Region VIII Education Service Center Interlocal Agreement

The committee asked if the agreement had been sent to City Attorney for review. By consensus, the committee decided to defer action to the City Council.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:55pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA  
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE  
MEETING MINUTES OF NOVEMBER 6, 2018**

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

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

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee 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.

**1. Open Meeting**

Committee Chair Judy Henning called the meeting to order at 5:43pm.

**2. Roll Call**

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

Judy Henning: Present  
Jack Oelschlager: Present  
Chuck Vyhnalek: Present  
Present: 3 Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, other Council Members.

**3. Special Order of Business**

**3.A. Kosmicki Koch Assoc. LLC Application for LB840 Funds**

Funds will be used to modify the kitchen and purchase equipment/fixtures upon purchase of an existing business in Crete.

Recommend City Council approve award of \$15,000 in LB840 funds to Kosmicki Koch Assoc. LLC. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye  
Aye: 3, No: 0

**3.B. Exhibit A Contract #2 for DTR Project 1214-22 Main**

Recommend City Council approve contract #2 for Downtown Renovation Project at 1214-1222 Main Ave. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye  
Aye: 3, No: 0

3.C. Exhibit A Contract #1 for DTR Project 1238 Main

Recommend City Council approve Contract #1 for Downtown Renovation Project at 1238 Main Ave. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye  
Aye: 3, No: 0

3.D. Request to NDED for Downtown Renovation Project Extension to 12.22.2019

Recommend City Council approve a request to NDED for Downtown Renovation Project extension to December 22, 2019. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye  
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:52pm.

Recorded by City Clerk Judi Meyer



Public Works Committee Meeting  
October 16, 2018  
5:00p.m.  
Council Chambers Annex

**Roll Call:**

**Committee Members Present:**

Dave Bauer  
Judy Henning  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator	Chuck Vyhnalek, Council person
Judi Meyer, City Clerk	Dee Drake, Public Works
Jack Oelschalger, Council Person	Tod Allen, Fire Dept. Chief
Jerry Wilcox, Finance Director	Dale Strehle, Council Person
Ken & Diane Kahle	Brad Bailey, Building Inspector
Patrick Burke, Omaha Industries	Dave Hansen, Planning Comm. Chair
Brian Carnes	

**Special Order of Business**

**A. NMPP Training Group Agreement:**

Tom informed the committee this is a recurring agreement with the power pool at a cost of \$500/year. The Mayor will need to sign this if approved. After discussion, Travis made a motion with a second from Judy to approve the agreement. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**B. CCI Request for Special Exception Use:**

Tom reminded the committee about Crete Core Ingredients (CCI) wanting to build a composting facility. The committee would need to approve amending the ordinance to allow special exception uses. Tom recommended we enlist Olsson Associates help in this matter. There was considerable discussion on the issue. After the discussion, Travis made a motion to table the request until the November 6 committee meeting and to engage Olsson Associates to gather more information. Seconded by Judy. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**C. Cemetery Entrance Sign:**

Tom made the committee aware the cemetery board approved a sign to be placed over the entrance of Riverside cemetery. Tom said the City workers can do the install and the price is less. They will also turn the gate around as it was installed backwards. The proposal will need to be signed and sent back after approval. After discussion, Travis made a motion to approve the sign purchase with Judy seconding. All in favor: Judy, yes; Travis, yes; Dave, yes. Motion passed.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:43 p.m.

**Dave Bauer, Chairman**

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	45,039.24	45,039.24	3.89 %	96,562.00	1,158,750.00	1,113,710.76	53,063.78	1,075,832.40
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	25,000.00	7.14 %	29,167.00	350,000.00	325,000.00	25,000.00	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	72,931.32	72,931.32	8.19 %	74,167.00	890,000.00	817,068.68	79,167.00	847,152.53
10-10-4015	MOTOR VEHICLE TAX - OPR	6,541.27	6,541.27	7.47 %	7,296.00	87,550.00	81,008.73	6,371.83	98,408.52
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	3,433.00	41,200.00	41,200.00	0.00	40,218.05
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	0.00	0.00 %	47,637.00	571,650.00	571,650.00	0.00	563,599.24
10-10-4050	MOTOR VEHICLE PRO-RATE	343.11	343.11	11.10 %	257.00	3,090.00	2,746.89	330.25	2,708.05
10-10-4060	TRANSFERS IN	4,168.00	4,168.00	16.19 %	2,146.00	25,750.00	21,582.00	4,033.00	48,396.00
10-10-4070	INTEREST INCOME	111.92	111.92	10.87 %	86.00	1,030.00	918.08	126.12	1,274.99
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	300.00	300.00	0.00 %	0.00	0.00	(300.00)	1,500.00	0.00
10-10-4300	OCCUPATION TAX	662.60	662.60	0.92 %	6,008.00	72,100.00	71,437.40	3,336.53	26,770.30
10-10-4320	PERMITS	2,603.59	2,603.59	4.96 %	4,377.00	52,530.00	49,926.41	5,345.53	23,559.09
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	10,000.00	10,000.00	4.32 %	19,312.00	231,750.00	221,750.00	10,000.00	236,577.44
10-10-4990	MISC. INCOME	(57.64)	(57.64)	0.00 %	0.00	0.00	57.64	55.68	1,074.53
<b>TOTAL Revenue</b>		<b>167,643.41</b>	<b>167,643.41</b>	<b>4.81 %</b>	<b>290,448.00</b>	<b>3,485,400.00</b>	<b>3,317,756.59</b>	<b>188,329.72</b>	<b>3,240,571.14</b>

**Expense**  
**GENERAL FUND**

10-10-5101	SALARIES - MEDIA	300.26	300.26	0.00 %	0.00	0.00	(300.26)	0.00	2,519.40
10-10-5107	SALARIES - ED DIRECTOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5108	SALARIES - TECHNOLOGY	3,177.02	3,177.02	6.56 %	4,034.00	48,410.00	45,232.98	3,669.98	41,625.11
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	2,016.31
10-10-5110	SALARIES - OPERATIONAL	7,365.67	7,365.67	6.09 %	10,075.00	120,905.00	113,539.33	6,538.21	82,091.38
10-10-5140	RETIREMENT	751.35	751.35	4.86 %	1,287.00	15,450.00	14,698.65	705.50	8,540.86
10-10-5150	SOCIAL SECURITY TAX	1,227.84	1,227.84	7.95 %	1,287.00	15,450.00	14,222.16	1,142.38	14,893.53
10-10-5160	HEALTH & LIFE INS.	3,281.05	3,281.05	4.36 %	6,266.00	75,190.00	71,908.95	2,550.90	28,490.94
10-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	370.50	1,482.00
10-10-5170	LIAB./PHYS./WORK COMP. INS.	21,642.70	21,642.70	65.66 %	2,747.00	32,960.00	11,317.30	0.00	30,810.10
10-10-5190	EMPLOYEES BOND	30.00	30.00	0.00 %	0.00	0.00	(30.00)	40.00	70.00
10-10-5210	UTILITIES	178.54	178.54	5.78 %	257.00	3,090.00	2,911.46	198.28	2,548.95
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	166.25
10-10-5360	OFFICE & BUILDING RENT	187.50	187.50	6.39 %	245.00	2,935.00	2,747.50	187.50	3,510.00
10-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	1,287.00	15,450.00	15,450.00	0.00	14,929.54
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	275.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	524.69	5,150.00	6.37 %	687.00	8,240.00	7,715.31	806.57	5,379.71
10-10-5400	DUES & MEMBERSHIPS	619.08	619.08	6.68 %	772.00	9,270.00	8,650.92	105.00	689.00
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	60.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,818.44	5,818.44	7.74 %	6,266.00	75,190.00	69,371.56	5,611.33	76,600.21

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5451	INSPECTION MILEAGE	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
10-10-5452	INPSECTION EXPENSE	73.10	73.10	4.73 %	129.00	1,545.00	1,471.90	89.13	1,118.78
10-10-5469	CITY COUNCIL TRAINING	949.60	949.60	18.44 %	429.00	5,150.00	4,200.40	932.00	1,788.79
10-10-5470	MEETING & TRAINING	1,397.85	1,397.85	27.14 %	429.00	5,150.00	3,752.15	466.00	4,902.13
10-10-5473	NUISANCE PROPERTIES	240.90	240.90	2.34 %	858.00	10,300.00	10,059.10	0.00	125.00
10-10-5480	PLANNING COMMISSION	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	1,509.60	886.40
10-10-5490	EMERGENCY MANAGEMENT	171.93	171.93	11.13 %	129.00	1,545.00	1,373.07	101.50	1,325.55
10-10-5530	OFFICE SUPPLES	128.89	128.89	4.17 %	257.00	3,090.00	2,961.11	235.51	3,871.17
10-10-5531	POSTAGE	90.00	90.00	2.91 %	257.00	3,090.00	3,000.00	315.70	3,310.58
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	301.82	301.82
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	817.11
10-10-5790	COMPUTER NETWORK EXPENSE	2,046.54	2,046.54	8.43 %	2,022.00	24,265.00	22,218.46	0.00	2,557.78
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5970	MISC. OPERATING	(68.38)	(68.38)	-2.21 %	257.00	3,090.00	3,158.38	0.00	(2,201.49)
10-10-6020	MISC. SUPPLIES	272.74	272.74	52.96 %	43.00	515.00	242.26	0.00	475.91
10-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	19.95	3,910.35
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	240,797.00	240,797.00	8.33 %	240,795.00	2,889,545.00	2,648,748.00	241,804.00	2,896,348.00
10-10-6201	COMMUNITY DEVELOPMENT	781.22	781.22	7.58 %	858.00	10,300.00	9,518.78	221.94	5,533.47
10-10-6202	SALINE CO. AREA TRANSIT	0.00	0.00	0.00 %	1,983.00	23,793.00	23,793.00	0.00	23,059.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	515.00	6,180.00	6,180.00	0.00	0.00
10-10-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	515.00	6,180.00	6,180.00	0.00	4,620.00
10-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	1,245.00
<b>TOTAL Expense</b>		<b>291,985.53</b>	<b>291,985.53</b>	<b>8.46 %</b>	<b>287,516.00</b>	<b>3,450,238.00</b>	<b>3,158,252.47</b>	<b>275,180.30</b>	<b>3,280,450.64</b>
<b>PROFIT / (LOSS) :</b>		<b>(124,342.12)</b>	<b>(124,342.12)</b>		<b>2,932.00</b>	<b>35,162.00</b>	<b>159,504.12</b>	<b>(86,850.58)</b>	<b>(39,879.50)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	8,348.82	8,348.82	3.97 %	17,510.00	210,120.00	201,771.18	26,530.88	177,857.05
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>8,348.82</b>	<b>8,348.82</b>	<b>3.97 %</b>	<b>17,510.00</b>	<b>210,120.00</b>	<b>201,771.18</b>	<b>26,530.88</b>	<b>177,857.05</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	1,369.25	1,369.25	1.72 %	6,652.00	79,825.00	78,455.75	6,668.68	79,502.65
10-20-5140	RETIREMENT	0.00	0.00	0.00 %	509.00	6,105.00	6,105.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	104.75	104.75	0.00 %	0.00	0.00	(104.75)	510.14	6,081.54
10-20-5160	HEALTH & LIFE INS.	50.78	50.78	0.00 %	0.00	0.00	(50.78)	0.00	11.65
10-20-5170	LIAB./PHYS./WORK COMP. INS.	6,908.31	6,908.31	79.86 %	721.00	8,650.00	1,741.69	0.00	7,826.01
10-20-5265	OXYGEN	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	614.23	726.13
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	4,341.57	4,341.57	13.77 %	2,627.00	31,520.00	27,178.43	2,740.15	26,620.81
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	ALS SERVICE FEES	0.00	0.00	0.00 %	3,004.00	36,050.00	36,050.00	2,353.28	6,802.88
10-20-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	52.00	620.00	620.00	0.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	(262.49)
10-20-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	343.00	4,120.00	4,120.00	299.14	1,689.37
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,678.92
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	35.00	6.80 %	43.00	515.00	480.00	35.00	447.74
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,079.10
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	115.00
10-20-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	2,146.00	2,146.00	8.33 %	2,146.00	25,750.00	23,604.00	2,083.00	24,996.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>14,955.66</b>	<b>14,955.66</b>	<b>7.52 %</b>	<b>16,570.00</b>	<b>198,820.00</b>	<b>183,864.34</b>	<b>15,303.62</b>	<b>160,705.31</b>
PROFIT / (LOSS) :		<b>(6,606.84)</b>	<b>(6,606.84)</b>		<b>940.00</b>	<b>11,300.00</b>	<b>17,906.84</b>	<b>11,227.26</b>	<b>17,151.74</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	22,709.00	22,709.00	8.33 %	22,709.00	272,505.00	249,796.00	22,798.00	273,576.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	27.20
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	1,965.00	1,965.00	16.38 %	1,000.00	12,000.00	10,035.00	0.00	14,631.00
<b>TOTAL Revenue</b>		<b>24,674.00</b>	<b>24,674.00</b>	<b>8.67 %</b>	<b>23,709.00</b>	<b>284,505.00</b>	<b>259,831.00</b>	<b>22,798.00</b>	<b>288,234.20</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5220	TELEPHONE	449.26	449.26	4.36 %	858.00	10,300.00	9,850.74	448.17	12,417.11
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	1,560.00
10-30-5385	CONTRACTUAL	67,500.00	67,500.00	27.00 %	20,833.00	250,000.00	182,500.00	62,500.00	270,000.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	350.00	4,205.00	4,205.00	0.00	0.00
<b>TOTAL Expense</b>		<b>67,949.26</b>	<b>67,949.26</b>	<b>23.88 %</b>	<b>23,708.00</b>	<b>284,505.00</b>	<b>216,555.74</b>	<b>62,948.17</b>	<b>283,977.11</b>
PROFIT / (LOSS) :		<b>(43,275.26)</b>	<b>(43,275.26)</b>		<b>1.00</b>	<b>0.00</b>	<b>43,275.26</b>	<b>(40,150.17)</b>	<b>4,257.09</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4012	CITY SALES TAX	10,500.00	10,500.00	8.33 %	10,500.00	126,000.00	115,500.00	12,551.36	126,000.03
10-40-4041	GENERAL FUND TRANSFER	117,147.00	117,147.00	8.33 %	117,147.00	1,405,765.00	1,288,618.00	116,896.00	1,402,752.00
10-40-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	2,467.14	9,170.17
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4169	SCHOOL SHARE OF COPS	0.00	0.00	0.00 %	5,026.00	60,310.00	60,310.00	0.00	38,459.77
10-40-4172	RESERVE TRANSFER	1,310.00	1,310.00	8.33 %	1,311.00	15,730.00	14,420.00	1,310.00	15,720.00
10-40-4230	PARKING FINES	1,960.00	1,960.00	59.39 %	275.00	3,300.00	1,340.00	720.00	60.00
10-40-4240	VEHICLE IMPOUND	2,073.03	2,073.03	82.92 %	208.00	2,500.00	426.97	997.00	3,881.25
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	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	75.00	75.00	75.00 %	8.00	100.00	25.00	25.00	310.00
10-40-4990	MISC. INCOME	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	44.63	3,537.83
<b>TOTAL Revenue</b>		<b>133,065.03</b>	<b>133,065.03</b>	<b>8.17 %</b>	<b>135,659.00</b>	<b>1,627,905.00</b>	<b>1,494,839.97</b>	<b>135,011.13</b>	<b>1,599,891.05</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5101	SALARIES - MEDIA	3.38	3.38	0.00 %	0.00	0.00	(3.38)	0.00	2,622.60
10-40-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5110	SALARIES - OPERATIONAL	67,029.27	67,029.27	7.44 %	75,065.00	900,785.00	833,755.73	52,241.56	778,927.16
10-40-5116	SALARIES - COMM ASSISTANCE	1,028.04	1,028.04	7.41 %	1,156.00	13,875.00	12,846.96	1,166.10	16,866.94
10-40-5118	SALARIES - INTERPRET	0.00	0.00	0.00 %	50.00	600.00	600.00	60.00	480.00
10-40-5119	SALARIES - UNANTICIPATED OT	0.00	0.00	0.00 %	3,230.00	38,760.00	38,760.00	2,256.64	58,947.31
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	654.00	7,850.00	7,850.00	32.00	5,030.12
10-40-5123	SALARIES - HOLIDAY OT	0.00	0.00	0.00 %	1,870.00	22,440.00	22,440.00	0.00	17,588.27
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	0.00	9,185.21
10-40-5140	RETIREMENT	4,573.03	4,573.03	6.61 %	5,769.00	69,230.00	64,656.97	3,829.14	60,403.97
10-40-5150	SOCIAL SECURITY TAX	4,906.39	4,906.39	6.49 %	6,305.00	75,655.00	70,748.61	4,018.34	64,437.26
10-40-5160	HEALTH & LIFE INS.	15,114.67	15,114.67	6.33 %	19,892.00	238,700.00	223,585.33	12,092.14	162,944.43
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	0.00	0.00 %	0.00	0.00	0.00	1,203.50	4,814.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	11,720.57	11,720.57	83.60 %	1,168.00	14,020.00	2,299.43	0.00	14,332.69
10-40-5180	WORKMANS COMP. INS.	19,896.29	19,896.29	83.34 %	1,990.00	23,875.00	3,978.71	0.00	16,346.18
10-40-5215	GAS & ELECTRICITY	884.49	884.49	7.89 %	935.00	11,215.00	10,330.51	822.00	11,123.71
10-40-5220	TELEPHONE	1,356.82	1,356.82	10.37 %	1,090.00	13,080.00	11,723.18	375.44	15,977.89
10-40-5329	GENERAL MAINT. & REPAIR	800.72	800.72	6.30 %	1,060.00	12,720.00	11,919.28	713.32	12,375.20
10-40-5370	COMMUNITY POLICING	481.00	481.00	18.68 %	215.00	2,575.00	2,094.00	0.00	2,053.80
10-40-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	6,526.65
10-40-5382	TRANSLATOR SERVICES	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	80.00
10-40-5383	ARRESTEE MEDICAL	484.99	484.99	44.09 %	92.00	1,100.00	615.01	0.00	217.76
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	108.79	108.79	15.01 %	60.00	725.00	616.21	450.80	990.65
10-40-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	58.00	700.00	700.00	15.00	755.00
10-40-5470	MEETING & TRAINING	127.43	127.43	2.04 %	521.00	6,250.00	6,122.57	556.68	4,319.56
10-40-5472	MILEAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5530	OFFICE SUPPLES	122.51	122.51	3.77 %	271.00	3,250.00	3,127.49	11.10	3,217.82
10-40-5531	POSTAGE	127.13	127.13	13.38 %	79.00	950.00	822.87	286.03	1,443.68
10-40-5540	COMPUTER SUPPLIES	108.70	108.70	0.00 %	0.00	0.00	(108.70)	0.00	1,680.36
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5610	FIRING RANGE EXPENSE	37.41	37.41	1.50 %	208.00	2,500.00	2,462.59	29.00	866.24
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	3,014.60
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	612.47	612.47	68.05 %	75.00	900.00	287.53	190.83	3,245.96
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	40.90	40.90	7.11 %	48.00	575.00	534.10	0.00	1,414.38
10-40-5730	RADIO & COMMUNICATION REPAIR	1,076.00	1,076.00	48.91 %	183.00	2,200.00	1,124.00	0.00	1,600.79
10-40-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,423.93
10-40-5790	COMPUTER NETWORK EXPENSE	1,483.00	1,483.00	8.33 %	1,483.00	17,800.00	16,317.00	1,455.00	17,810.00
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	2,006.67	2,006.67	49.92 %	335.00	4,020.00	2,013.33	0.00	6,004.25
10-40-5800	VEHICLE/EQUIPMENT FUEL	997.65	997.65	9.07 %	917.00	11,000.00	10,002.35	676.65	9,205.20
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	34.00	412.00	412.00	0.00	234.02
10-40-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	154.00	1,850.00	1,850.00	0.00	2,283.70
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	0.00	0.00	0.00 %	242.00	2,900.00	2,900.00	132.00	5,573.25
10-40-5970	MISC. OPERATING	23.90	23.90	2.57 %	77.00	930.00	906.10	0.00	853.10
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	9,104.00	9,104.00	8.33 %	9,104.00	109,250.00	100,146.00	7,858.00	94,296.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	356.47
10-40-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	204.00	2,450.00	2,450.00	0.00	69.82
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 %	1,365.00	16,380.00	16,380.00	0.00	0.00
<b>TOTAL Expense</b>		<b>144,256.22</b>	<b>144,256.22</b>	<b>8.69 %</b>	<b>138,385.00</b>	<b>1,660,622.00</b>	<b>1,516,365.78</b>	<b>90,471.27</b>	<b>1,421,939.93</b>
PROFIT / (LOSS) :		<b>(11,191.19)</b>	<b>(11,191.19)</b>		<b>(2,726.00)</b>	<b>(32,717.00)</b>	<b>(21,525.81)</b>	<b>44,539.86</b>	<b>177,951.12</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	2,988.00	2,988.00	8.33 %	2,987.00	35,850.00	32,862.00	2,905.00	29,560.00
10-60-4258	ANIMAL VET FEES REFUNDED	567.11	567.11	63.01 %	75.00	900.00	332.89	314.23	2,256.57
10-60-4259	STATE ANIMAL TAX FEE	61.00	61.00	24.40 %	21.00	250.00	189.00	32.50	7.74
10-60-4260	ANIMAL FINES & LICENSES	1,026.03	1,026.03	21.83 %	392.00	4,700.00	3,673.97	1,161.62	5,518.01
10-60-4261	IMPOUND FEES	270.00	270.00	37.50 %	60.00	720.00	450.00	340.00	1,373.02
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>4,912.14</b>	<b>4,912.14</b>	<b>11.58 %</b>	<b>3,535.00</b>	<b>42,420.00</b>	<b>37,507.86</b>	<b>4,753.35</b>	<b>38,715.34</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,954.01	1,954.01	10.22 %	1,593.00	19,115.00	17,160.99	1,502.47	22,558.30
10-60-5140	RETIREMENT	0.00	0.00	0.00 %	112.00	1,340.00	1,340.00	99.51	1,131.75
10-60-5150	SOCIAL SECURITY TAX	148.60	148.60	10.11 %	122.00	1,470.00	1,321.40	113.57	1,694.17
10-60-5160	HEALTH & LIFE INS.	671.30	671.30	13.43 %	417.00	5,000.00	4,328.70	333.06	3,604.03
10-60-5170	LIAB./PHYS./WORK COMP. INS.	1,029.00	1,029.00	61.43 %	140.00	1,675.00	646.00	0.00	1,442.13
10-60-5345	BOARDING & DISPOSAL	0.00	0.00	0.00 %	421.00	5,050.00	5,050.00	0.00	7,982.39
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-60-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00	0.00 %	47.00	565.00	565.00	0.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUEL	153.63	153.63	18.62 %	69.00	825.00	671.37	52.33	772.81
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	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 %	30.00	355.00	355.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.00	8.00	6.15 %	11.00	130.00	122.00	8.00	114.92
<b>TOTAL Expense</b>		<b>3,964.54</b>	<b>3,964.54</b>	<b>11.05 %</b>	<b>2,991.00</b>	<b>35,875.00</b>	<b>31,910.46</b>	<b>2,108.94</b>	<b>39,300.50</b>
<b>PROFIT / (LOSS) :</b>		<b>947.60</b>	<b>947.60</b>		<b>544.00</b>	<b>6,545.00</b>	<b>5,597.40</b>	<b>2,644.41</b>	<b>(585.16)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	50.00	50.00	25.00 %	17.00	200.00	150.00	75.00	325.00
<b>TOTAL Revenue</b>		<b>50.00</b>	<b>50.00</b>	<b>25.00 %</b>	<b>17.00</b>	<b>200.00</b>	<b>150.00</b>	<b>75.00</b>	<b>325.00</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>50.00</b>	<b>50.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>75.00</b>	<b>325.00</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	72,931.32	72,931.32	8.58 %	70,833.00	850,000.00	777,068.68	75,308.18	847,170.54
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	13.54	13.54	0.00 %	0.00	0.00	(13.54)	4.71	67.58
11-10-4990	MISC. INCOME	364.66	364.66	0.00 %	0.00	0.00	(364.66)	376.54	4,235.76
<b>TOTAL Revenue</b>		<b>73,309.52</b>	<b>73,309.52</b>	<b>8.62 %</b>	<b>70,833.00</b>	<b>850,000.00</b>	<b>776,690.48</b>	<b>75,689.43</b>	<b>851,473.88</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	72,931.32	72,931.32	8.58 %	70,833.00	850,000.00	777,068.68	79,167.00	847,152.53
<b>TOTAL Expense</b>		<b>72,931.32</b>	<b>72,931.32</b>	<b>8.58 %</b>	<b>70,833.00</b>	<b>850,000.00</b>	<b>777,068.68</b>	<b>79,167.00</b>	<b>847,152.53</b>
PROFIT / (LOSS) :		<b>378.20</b>	<b>378.20</b>		<b>0.00</b>	<b>0.00</b>	<b>(378.20)</b>	<b>(3,477.57)</b>	<b>4,321.35</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	3,855.04	3,855.04	5.35 %	6,000.00	72,000.00	68,144.96	3,639.86	38,286.00
14-10-4070	INTEREST INCOME	5.49	5.49	0.00 %	0.00	0.00	(5.49)	1.83	34.27
<b>TOTAL Revenue</b>		<b>3,860.53</b>	<b>3,860.53</b>	<b>5.36 %</b>	<b>6,000.00</b>	<b>72,000.00</b>	<b>68,139.47</b>	<b>3,641.69</b>	<b>38,320.27</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	4,856.00	4,856.00	30.35 %	1,333.00	16,000.00	11,144.00	1,780.00	14,149.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	0.00	0.00 %	4,667.00	56,000.00	56,000.00	5,000.00	5,000.00
<b>TOTAL Expense</b>		<b>4,856.00</b>	<b>4,856.00</b>	<b>6.74 %</b>	<b>6,000.00</b>	<b>72,000.00</b>	<b>67,144.00</b>	<b>6,780.00</b>	<b>19,149.00</b>
PROFIT / (LOSS) :		<b>(995.47)</b>	<b>(995.47)</b>		<b>0.00</b>	<b>0.00</b>	<b>995.47</b>	<b>(3,138.31)</b>	<b>19,171.27</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	2,753.00	2,753.00	8.33 %	2,753.00	33,035.00	30,282.00	2,583.00	30,996.00
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	1,600.00	8.33 %	1,600.00	19,200.00	17,600.00	1,600.00	19,285.00
<b>TOTAL Revenue</b>		<b>4,353.00</b>	<b>4,353.00</b>	<b>8.33 %</b>	<b>4,353.00</b>	<b>52,235.00</b>	<b>47,882.00</b>	<b>4,183.00</b>	<b>50,281.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	300.31	300.31	8.17 %	306.00	3,675.00	3,374.69	276.75	4,140.92
16-10-5140	RETIREMENT	1.62	1.62	0.00 %	0.00	0.00	(1.62)	0.00	58.04
16-10-5150	SOCIAL SECURITY TAX	22.79	22.79	4.34 %	44.00	525.00	502.21	21.16	312.02
16-10-5160	HEALTH & LIFE INS.	9.69	9.69	0.00 %	0.00	0.00	(9.69)	0.00	213.39
16-10-5170	LIAB./PHYS./WORK COMP. INS.	4,051.86	4,051.86	45.02 %	750.00	9,000.00	4,948.14	0.00	6,775.05
16-10-5210	UTILITIES	1,335.87	1,335.87	5.78 %	1,925.00	23,100.00	21,764.13	1,451.98	23,531.58
16-10-5330	BUILDING & GROUNDS MAINT.	212.22	212.22	5.77 %	306.00	3,675.00	3,462.78	87.64	1,527.91
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	525.25	672.25
16-10-5541	JANITORIAL SUPPLIES	43.62	43.62	4.15 %	87.00	1,050.00	1,006.38	77.18	923.44
16-10-5750	SERVICE/CONTRACT AGREEMENTS	320.00	320.00	3.05 %	875.00	10,500.00	10,180.00	467.10	5,563.44
16-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	442.43
16-10-6020	MISC. SUPPLIES	77.59	77.59	73.90 %	9.00	105.00	27.41	89.14	487.25
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 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,375.57</b>	<b>6,375.57</b>	<b>12.21 %</b>	<b>4,353.00</b>	<b>52,235.00</b>	<b>45,859.43</b>	<b>2,996.20</b>	<b>44,647.72</b>
PROFIT / (LOSS) :		<b>(2,022.57)</b>	<b>(2,022.57)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,022.57</b>	<b>1,186.80</b>	<b>5,633.28</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,100.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	9,167.00	110,000.00	110,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>9,167.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>(9,167.00)</b>	<b>(110,000.00)</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>1,100.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	452.24	452.24	1.13 %	3,333.00	40,000.00	39,547.76	264.78	6,649.08
21-10-4075	CONSUMERS DEPOSIT INV. INT.	190.35	190.35	21.15 %	75.00	900.00	709.65	173.97	892.38
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
21-10-4123	SWITCH ASSESSMENTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	9,492.68	66,448.76
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,016.82
21-10-4440	GAS & DIESEL FUEL SALES	3,166.94	3,166.94	7.92 %	3,333.00	40,000.00	36,833.06	2,375.29	28,427.08
21-10-4450	SALES TO CITY	19,366.97	19,366.97	6.25 %	25,812.00	309,750.00	290,383.03	15,217.86	266,089.35
21-10-4470	FORFEITED DISCOUNTS	(17,992.19)	(17,992.19)	-39.11 %	3,833.00	46,000.00	63,992.19	4,365.34	73,667.87
21-10-4471	FORFEITED DISCOUNT - GARBAGE	322.68	322.68	7.68 %	350.00	4,200.00	3,877.32	376.01	4,249.74
21-10-4480	RESOLD LABOR/MATERIALS	104.69	104.69	5.23 %	167.00	2,000.00	1,895.31	973.52	18,480.78
21-10-4500	CONNECTIONS & COLLECTIONS	2,861.50	2,861.50	11.45 %	2,083.00	25,000.00	22,138.50	1,065.00	23,987.76
21-10-4505	GARBAGE FEES	(112.79)	(112.79)	0.00 %	0.00	0.00	112.79	86.61	796.88
21-10-4510	GARBAGE COLLECTION FEE	745.50	745.50	24.85 %	250.00	3,000.00	2,254.50	0.00	2,860.00
21-10-4530	R SALES	149,812.38	149,812.38	6.64 %	188,125.00	2,257,500.00	2,107,687.62	140,227.08	2,434,882.39
21-10-4540	RH SALES	39,767.61	39,767.61	7.04 %	47,083.00	565,000.00	525,232.39	35,951.50	633,336.49
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	79,162.70	79,162.70	7.54 %	87,500.00	1,050,000.00	970,837.30	78,286.09	1,150,648.09
21-10-4580	GSH SALES	1,491.59	1,491.59	5.97 %	2,083.00	25,000.00	23,508.41	1,573.61	26,244.94
21-10-4589	GD, GDH, LP1 SALES	351,737.12	351,737.12	8.82 %	332,500.00	3,990,000.00	3,638,262.88	329,355.46	4,120,900.57
21-10-4590	LP2 SALES	227,746.36	227,746.36	8.68 %	218,750.00	2,625,000.00	2,397,253.64	238,447.00	2,645,216.55
21-10-4591	IRRIGATION SALES	43.36	43.36	0.54 %	667.00	8,000.00	7,956.64	368.56	4,615.58
21-10-4600	RENTAL LIGHTS P1	326.40	326.40	10.88 %	250.00	3,000.00	2,673.60	318.24	3,892.32
21-10-4609	RENTAL LIGHTS P2	162.14	162.14	9.01 %	150.00	1,800.00	1,637.86	169.51	1,975.16
21-10-4610	RENTAL LIGHTS P3	56.20	56.20	11.24 %	42.00	500.00	443.80	56.20	674.40
21-10-4611	RENTAL LIGHTS P4	56.20	56.20	11.24 %	42.00	500.00	443.80	56.20	674.40
21-10-4620	RENTAL LIGHTS M1	17.56	17.56	8.78 %	17.00	200.00	182.44	17.56	210.72
21-10-4621	RENTAL LIGHTS M2	37.44	37.44	7.49 %	42.00	500.00	462.56	41.60	499.20
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	70.72	70.72	10.10 %	58.00	700.00	629.28	70.72	848.64
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 %	265.00	3,180.00	3,180.00	0.00	0.00
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	0.00	0.00	0.00	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	602,902.00
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

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,302.00	12,302.00	10.25 %	10,000.00	120,000.00	107,698.00	12,170.00	134,398.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	3,070.90	3,070.90	7.68 %	3,333.00	40,000.00	36,929.10	1,720.24	63,700.46
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	780.93
21-10-4740	NATURAL GAS SOLD TO MEAN	134.81	134.81	2.70 %	417.00	5,000.00	4,865.19	0.00	3,479.48
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	8,197.37
21-10-4990	MISC. INCOME	97.19	97.19	0.00 %	0.00	0.00	(97.19)	123.84	2,824.41
<b>TOTAL Revenue</b>		<b>875,198.57</b>	<b>875,198.57</b>	<b>7.81 %</b>	<b>934,019.00</b>	<b>11,208,230.00</b>	<b>10,333,031.43</b>	<b>873,344.47</b>	<b>12,338,468.60</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	0.00
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	8,082.55	8,082.55	6.01 %	11,200.00	134,400.00	126,317.45	10,787.00	134,749.98
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	0.00
21-10-7040	NATURAL GAS	255.93	255.93	3.05 %	700.00	8,400.00	8,144.07	118.85	2,861.23
21-10-7050	PLANT POWER	2,416.78	2,416.78	5.75 %	3,500.00	42,000.00	39,583.22	1,334.60	50,084.78
21-10-7060	WATER, SALT, SEWER	155.45	155.45	7.40 %	175.00	2,100.00	1,944.55	182.36	1,987.14
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	186.84	186.84	17.79 %	87.00	1,050.00	863.16	0.00	2,219.02
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	59.43	5.66 %	87.00	1,050.00	990.57	54.83	708.56
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 %	44.00	525.00	525.00	0.00	0.00
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	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	109.39
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	219.00	2,625.00	2,625.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	1,280.82
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	2,387.37
21-10-7220	BLDG & GRD MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,024.18
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	22.00	265.00	265.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	771.27
21-10-7240	PURCHASED POWER - WAPA	25,317.12	25,317.12	5.81 %	36,312.00	435,750.00	410,432.88	29,719.58	311,553.60
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	682,900.54	682,900.54	8.56 %	665,000.00	7,980,000.00	7,297,099.46	683,953.56	7,758,845.45
21-10-7261	SPP SETTLEMENT	5,667.55	5,667.55	9.00 %	5,250.00	63,000.00	57,332.45	0.00	34,655.30
21-10-7262	PEA INSTALLMENTS	0.00	1,600.00	0.00 %	0.00	0.00	0.00	0.00	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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	5,667.55	39,672.85

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7600	VACATION, SICK, HOLIDAY PAY	3,327.56	3,327.56	39.61 %	700.00	8,400.00	5,072.44	278.72	6,811.32
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	88,209.75	88,209.75	7.00 %	105,000.00	1,260,000.00	1,171,790.25	84,028.97	1,053,391.12
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	28.94	28.94	2.81 %	86.00	1,030.00	1,001.06	3,766.87	5,790.82
21-10-8001	BUILDING MAINT-LABOR	416.92	416.92	0.00 %	0.00	0.00	(416.92)	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	11,062.80	11,062.80	153.44 %	601.00	7,210.00	(3,852.80)	0.00	1,682.24
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	180.59	180.59	2.50 %	601.00	7,210.00	7,029.41	30.74	7,838.04
21-10-8023	MAINT. O.H. LINES-LABOR	11,340.27	11,340.27	7.10 %	13,304.00	159,650.00	148,309.73	3,259.77	106,352.19
21-10-8024	NEW O.H. LINES - LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	5,050.05	23,433.64
21-10-8030	MAINT. O.H. SERV.-MATERIAL	185.84	185.84	3.61 %	429.00	5,150.00	4,964.16	0.00	782.50
21-10-8033	MAINT. O.H. SERV.-LABOR	366.20	366.20	7.11 %	429.00	5,150.00	4,783.80	401.88	5,503.13
21-10-8040	MAINT. U.G. LINES-MATERIALS	472.79	472.79	5.74 %	687.00	8,240.00	7,767.21	1,666.25	7,955.93
21-10-8041	MAINT. U.G. LINES-LABOR	562.16	562.16	54.58 %	86.00	1,030.00	467.84	188.02	8,260.26
21-10-8044	NEW U.G. LINES - LABOR	348.76	348.76	1.69 %	1,717.00	20,600.00	20,251.24	1,098.22	16,153.33
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	30.72	30.72	0.60 %	429.00	5,150.00	5,119.28	0.00	442.84
21-10-8051	MAINT. U.G. SERVICES-LABOR	326.79	326.79	6.35 %	429.00	5,150.00	4,823.21	449.10	2,562.23
21-10-8055	NEW FIBER	46.38	46.38	2.25 %	172.00	2,060.00	2,013.62	1.35	43.07
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	343.00	4,120.00	4,120.00	0.00	662.45
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	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	2,334.89
21-10-8063	MAINT. TRANSFORMERS-LABOR	96.90	96.90	3.14 %	257.00	3,090.00	2,993.10	0.00	598.91
21-10-8070	MAINT. STREET LIGHTS-LABOR	3,078.27	3,078.27	42.69 %	601.00	7,210.00	4,131.73	613.51	8,634.34
21-10-8071	MAINT. STREET LIGHT-MATERIALS	1,021.96	1,021.96	24.80 %	343.00	4,120.00	3,098.04	549.05	3,117.13
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	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	16,067.05
21-10-8091	METER MAINT. - LABOR	832.70	832.70	10.78 %	644.00	7,725.00	6,892.30	332.77	5,796.41
21-10-8100	MAINT OF EQUIP MATERIAL	10.20	10.20	0.50 %	172.00	2,060.00	2,049.80	14.57	540.30
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,194.32
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	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	477.94
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	(14.74)
21-10-8140	BUILDING UTILITIES	654.12	654.12	3.63 %	1,502.00	18,025.00	17,370.88	396.88	17,532.06
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	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	46.42	46.42	14.97 %	26.00	310.00	263.58	0.00	22.25
21-10-8231	JANITORIAL LABOR	148.90	148.90	3.61 %	343.00	4,120.00	3,971.10	238.21	2,545.15
21-10-8460	VEHICLE EXPENSE	4,330.12	4,330.12	8.41 %	4,292.00	51,500.00	47,169.88	1,074.13	16,126.63
21-10-8461	VEHICLE EXPENSE - LABOR	31.44	31.44	0.61 %	429.00	5,150.00	5,118.56	51.66	2,872.61
21-10-8480	MEETING/TRAINING	51.00	51.00	0.00 %	0.00	0.00	(51.00)	85.60	162.22
21-10-8481	MEETING & TRAINING - LABOR	374.06	374.06	4.54 %	687.00	8,240.00	7,865.94	610.34	4,319.02
21-10-8500	MISC. OPERATION	1.06	1.06	0.21 %	43.00	515.00	513.94	72.08	848.96
21-10-8600	VACATION, SICK, HOLIDAY PAY	1,781.70	1,781.70	4.32 %	3,433.00	41,200.00	39,418.30	1,707.22	39,526.24
21-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9520	ADMINISTRATIVE SALARIES	5,633.04	5,633.04	7.15 %	6,562.00	78,750.00	73,116.96	5,475.01	72,666.54
21-10-9530	SALARIES - TECHNOLOGY	608.38	608.38	0.00 %	0.00	0.00	(608.38)	0.00	6,568.76
21-10-9535	SALARIES - MEDIA	1,503.13	1,503.13	0.00 %	0.00	0.00	(1,503.13)	0.00	14,991.84
21-10-9540	GENERAL OFFICE SALARIES	5,429.25	5,429.25	6.46 %	7,000.00	84,000.00	78,570.75	6,586.16	69,426.95
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,405.14	2,405.14	3.82 %	5,252.00	63,025.00	60,619.86	2,359.38	30,840.36
21-10-9570	METER READING - LABOR	650.60	650.60	3.44 %	1,575.00	18,900.00	18,249.40	1,970.19	25,588.99
21-10-9580	CUSTOMER SERVICES - MATERIAL	20.16	20.16	1.92 %	87.00	1,050.00	1,029.84	0.00	518.55
21-10-9581	CUSTOMER SERVICES - LABOR	494.75	494.75	3.14 %	1,312.00	15,750.00	15,255.25	2,050.62	25,895.94
21-10-9590	RETIREMENT CONTRIBUTIONS	3,060.60	3,060.60	7.29 %	3,500.00	42,000.00	38,939.40	3,028.61	38,985.86
21-10-9600	VACATION, SICK, HOLIDAY PAY	3,152.82	3,152.82	42.90 %	612.00	7,350.00	4,197.18	1,454.80	2,924.88
21-10-9610	SOCIAL SECURITY	3,829.81	3,829.81	7.60 %	4,200.00	50,400.00	46,570.19	3,640.38	47,427.18
21-10-9620	MEDICAL & LIFE INSURANCE	8,627.88	8,627.88	6.09 %	11,812.00	141,750.00	133,122.12	5,470.31	81,789.76
21-10-9623	HR CONSULTING FEES	0.00	0.00	0.00 %	219.00	2,625.00	2,625.00	833.50	3,334.00
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	0.00	0.00 %	131.00	1,575.00	1,575.00	0.00	564.96
21-10-9650	POSTAGE	112.50	112.50	2.14 %	437.00	5,250.00	5,137.50	180.40	4,742.97
21-10-9660	TELEPHONE	423.25	423.25	8.06 %	437.00	5,250.00	4,826.75	402.36	6,304.69
21-10-9670	MISC. GENERAL	53.18	53.18	10.13 %	44.00	525.00	471.82	63.46	952.55
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	548.00	7.91 %	577.00	6,930.00	6,382.00	548.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	2,076.34	2,076.34	49.44 %	350.00	4,200.00	2,123.66	0.00	2,291.99
21-10-9720	INSURANCE	0.00	0.00	0.00 %	7,000.00	84,000.00	84,000.00	5,694.15	65,086.73
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	1,499.07
21-10-9760	MEETING & TRAINING	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	372.80	7,948.14
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	0.00	6,607.92
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	0.00	0.00	0.00 %	394.00	4,725.00	4,725.00	0.00	4,620.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	628.57
21-10-9860	LEGAL SERVICE	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	9,124.40
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	75.95
21-10-9890	PUBLIC RELATIONS/COM. DEV.	0.00	0.00	0.00 %	4,375.00	52,500.00	52,500.00	18.75	666.19
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	0.00
21-10-9892	SALARIES - PUB. REL./COM. DEV.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,955.75
21-10-9900	OFFICE SUPPLIES	645.09	645.09	20.48 %	262.00	3,150.00	2,504.91	414.74	3,609.36
21-10-9910	SOFTWARE & UPGRADES	1,589.86	1,589.86	10.09 %	1,312.00	15,750.00	14,160.14	585.73	11,454.63
21-10-9915	COMPUTERS & EQUIPMENT	1,449.97	1,449.97	9.21 %	1,312.00	15,750.00	14,300.03	152.04	21,373.78
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	1,245.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	262.00	3,150.00	3,150.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,693.21
21-10-9941	STORES MANAGEMENT - LABOR	891.71	891.71	0.00 %	0.00	0.00	(891.71)	0.00	958.49
21-10-9945	COST OF FUEL SOLD	3,481.40	3,481.40	6.03 %	4,812.00	57,750.00	54,268.60	2,409.34	35,595.23
21-10-9950	BAD DEBT EXPENSE	(20.00)	(20.00)	-0.19 %	875.00	10,500.00	10,520.00	(582.34)	6,407.69
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	25,000.00	7.14 %	29,167.00	350,000.00	325,000.00	25,000.00	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	10,000.00	0.00 %	0.00	0.00	(10,000.00)	10,000.00	110,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,250.00

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9971	BOND INTEREST	1,085.84	1,085.84	0.00 %	0.00	0.00	(1,085.84)	1,085.84	13,030.08
21-10-9972	REFUNDS	8.10	8.10	0.00 %	0.00	0.00	(8.10)	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	390.47
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	96.90	96.90	0.00 %	0.00	0.00	(96.90)	27.63	2,284.51
21-10-9980	ANSWERING SERVICE	40.00	40.00	4.00 %	83.00	1,000.00	960.00	40.00	574.59
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	30.64
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>937,305.21</b>	<b>937,305.21</b>	<b>8.12 %</b>	<b>962,400.00</b>	<b>11,548,903.00</b>	<b>10,611,597.79</b>	<b>917,066.15</b>	<b>10,754,780.91</b>
PROFIT / (LOSS) :		<b>(62,106.64)</b>	<b>(62,106.64)</b>		<b>(28,381.00)</b>	<b>(340,673.00)</b>	<b>(278,566.36)</b>	<b>(43,721.68)</b>	<b>1,583,687.69</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00	0.00 %	105.00	1,260.00	1,260.00	226.86	998.05
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	30,000.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,042.47
22-10-4470	FORFEITED DISCOUNTS	512.59	512.59	4.88 %	875.00	10,500.00	9,987.41	572.78	3,752.16
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	60.00	60.00	2.86 %	175.00	2,100.00	2,040.00	39.37	623.72
22-10-4500	CONNECTIONS & COLLECTIONS	98.00	98.00	9.33 %	87.00	1,050.00	952.00	74.00	1,018.00
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	745.50	745.50	35.50 %	175.00	2,100.00	1,354.50	0.00	2,860.00
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	53.49	10.19 %	44.00	525.00	471.51	53.49	641.88
22-10-4675	SALES TO CITY	1,772.52	1,772.52	11.64 %	1,269.00	15,225.00	13,452.48	1,225.25	20,294.77
22-10-4685	WATER TAPS	0.00	0.00	0.00 %	105.00	1,260.00	1,260.00	0.00	1,575.00
22-10-4690	WATER SALES	63,012.51	63,012.51	8.11 %	64,750.00	777,000.00	713,987.49	69,712.02	775,066.76
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	1,530.00	1,530.00	145.71 %	87.00	1,050.00	(480.00)	0.00	250.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>67,784.61</b>	<b>67,784.61</b>	<b>8.35 %</b>	<b>67,672.00</b>	<b>812,070.00</b>	<b>744,285.39</b>	<b>71,903.77</b>	<b>838,122.81</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	0.00
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	3,427.67
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	0.48	0.48	0.00 %	0.00	0.00	(0.48)	0.00	1,368.93
22-10-7022	TREATMENT LABOR	1,179.93	1,179.93	4.68 %	2,100.00	25,200.00	24,020.07	0.00	0.00
22-10-7041	TREATMENT SUPPLIES	0.38	0.38	0.00 %	875.00	10,500.00	10,499.62	1,297.38	4,914.95
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	0.00	0.00 %	17.00	210.00	210.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	296.21	296.21	0.00 %	0.00	0.00	(296.21)	0.00	0.00
22-10-7080	MISC. PRODUCTION EXPENSES	67.16	67.16	0.00 %	0.00	0.00	(67.16)	0.00	921.87
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	0.00	1,572.44
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	187.08	187.08	0.00 %	0.00	0.00	(187.08)	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	96.09	96.09	3.05 %	262.00	3,150.00	3,053.91	0.00	21,174.66
22-10-7092	MAINT. OF TREAT PLANT- LABOR	180.81	180.81	0.00 %	0.00	0.00	(180.81)	0.00	462.25
22-10-7100	POWER FOR PUMPING	7,931.77	7,931.77	6.57 %	10,062.00	120,750.00	112,818.23	10,262.65	99,880.83
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	2,435.75

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	250.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	462.60
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	375.85	375.85	0.00 %	0.00	0.00	(375.85)	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	751.00	8,927.63
22-10-8000	BUILDING MAINT-MATERIAL	28.95	28.95	2.76 %	87.00	1,050.00	1,021.05	28.94	582.16
22-10-8001	BUILDING MAINT-LABOR	370.09	370.09	70.49 %	44.00	525.00	154.91	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	8,219.16	8,219.16	7.12 %	9,625.00	115,500.00	107,280.84	4,826.38	97,680.37
22-10-8010	WATER LABOR	1,514.96	1,514.96	1.30 %	9,712.00	116,550.00	115,035.04	10,163.05	96,669.98
22-10-8021	MAINT OF WATER MAINS	340.92	340.92	6.49 %	437.00	5,250.00	4,909.08	552.00	7,035.02
22-10-8031	MAINT OF SERVICES MATERIAL	342.98	342.98	13.07 %	219.00	2,625.00	2,282.02	0.00	5,728.04
22-10-8061	MAINT FIRE HYDNTS MATERIAL	1,538.26	1,538.26	97.67 %	131.00	1,575.00	36.74	0.00	0.00
22-10-8090	METER MAINT.- MATERIAL	3,758.95	3,758.95	179.00 %	175.00	2,100.00	(1,658.95)	3,354.64	18,237.46
22-10-8100	MAINT OF EQUIP MATERIAL	186.58	186.58	8.88 %	175.00	2,100.00	1,913.42	84.43	844.27
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	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	2,781.90
22-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(60.00)
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	64.07	64.07	30.51 %	17.00	210.00	145.93	0.00	42.35
22-10-8460	VEHICLE EXPENSE	781.22	781.22	4.96 %	1,312.00	15,750.00	14,968.78	3,065.03	12,522.99
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	657.77
22-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	17.00	210.00	210.00	25.13	6,455.89
22-10-8600	VACATION, SICK, HOLIDAY PAY	4,575.91	4,575.91	10.17 %	3,750.00	45,000.00	40,424.09	531.70	38,911.00
22-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9520	ADMINISTRATIVE SALARIES	1,882.78	1,882.78	7.17 %	2,187.00	26,250.00	24,367.22	1,931.28	25,955.63
22-10-9530	SALARIES - TECHNOLOGY	608.38	608.38	0.00 %	0.00	0.00	(608.38)	0.00	6,568.76
22-10-9535	SALARIES - MEDIA	3.38	3.38	0.00 %	0.00	0.00	(3.38)	0.00	2,505.12
22-10-9540	GENERAL OFFICE SALARIES	4,819.08	4,819.08	6.12 %	6,562.00	78,750.00	73,930.92	5,585.85	66,359.39
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,162.87	1,162.87	3.44 %	2,815.00	33,780.00	32,617.13	1,142.57	14,926.01
22-10-9570	METER READING - LABOR	500.63	500.63	6.36 %	656.00	7,875.00	7,374.37	639.02	7,499.42
22-10-9580	CUSTOMER SERVICES - MATERIAL	20.16	20.16	1.92 %	87.00	1,050.00	1,029.84	0.00	1,213.88
22-10-9581	CUSTOMER SERVICES - LABOR	679.09	679.09	5.17 %	1,094.00	13,125.00	12,445.91	0.00	0.00
22-10-9590	RETIREMENT CONTRIBUTIONS	1,861.01	1,861.01	6.45 %	2,406.00	28,875.00	27,013.99	1,559.50	22,890.27
22-10-9600	VACATION, SICK, HOLIDAY PAY	1,260.32	1,260.32	14.12 %	744.00	8,925.00	7,664.68	0.00	6,511.35
22-10-9610	SOCIAL SECURITY	2,213.65	2,213.65	6.20 %	2,975.00	35,700.00	33,486.35	1,844.70	27,137.35
22-10-9620	MEDICAL & LIFE INSURANCE	6,848.82	6,848.82	5.93 %	9,625.00	115,500.00	108,651.18	5,372.12	66,479.79
22-10-9623	HR CONSULTING FEES	0.00	0.00	0.00 %	219.00	2,625.00	2,625.00	833.50	3,334.00
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	0.00	0.00 %	44.00	525.00	525.00	0.00	368.01
22-10-9650	POSTAGE	45.00	45.00	0.86 %	437.00	5,250.00	5,205.00	840.49	3,753.43
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	147.17	147.17	7.01 %	175.00	2,100.00	1,952.83	136.93	1,796.18
22-10-9670	MISC. GENERAL	0.00	0.00	0.00 %	17.00	210.00	210.00	0.00	369.37
22-10-9680	OFFICE RENTAL	412.00	412.00	7.85 %	437.00	5,250.00	4,838.00	412.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	105.00	1,260.00	1,260.00	0.00	2,378.66
22-10-9720	INSURANCE	0.00	0.00	0.00 %	3,325.00	39,900.00	39,900.00	2,980.40	34,718.80
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	289.23

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
WATER FUND									
22-10-9760	MEETING & TRAINING	62.36	62.36	1.32 %	394.00	4,725.00	4,662.64	46.60	310.05
22-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	262.00	3,150.00	3,150.00	405.00	2,659.45
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	0.00	0.00	0.00 %	131.00	1,575.00	1,575.00	0.00	1,490.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	9,577.42
22-10-9860	LEGAL SERVICE	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	5,253.20
22-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	916.12
22-10-9900	OFFICE SUPPLIES	301.14	301.14	9.56 %	262.00	3,150.00	2,848.86	187.98	2,237.67
22-10-9910	SOFTWARE & UPGRADES	469.84	469.84	14.92 %	262.00	3,150.00	2,680.16	24.88	3,908.64
22-10-9915	COMPUTERS & EQUIPMENT	13,009.97	13,009.97	309.76 %	350.00	4,200.00	(8,809.97)	118.20	10,555.03
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	1,245.00
22-10-9940	STORES MANAGEMENT	62.36	62.36	0.00 %	0.00	0.00	(62.36)	0.00	294.28
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,700.41
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	ANSWERING SERVICE	10.00	10.00	6.33 %	13.00	158.00	148.00	10.00	143.66
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.63
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>68,417.82</b>	<b>68,417.82</b>	<b>7.38 %</b>	<b>77,252.00</b>	<b>927,143.00</b>	<b>858,725.18</b>	<b>59,013.35</b>	<b>774,208.99</b>
PROFIT / (LOSS) :		<b>(633.21)</b>	<b>(633.21)</b>		<b>(9,580.00)</b>	<b>(115,073.00)</b>	<b>(114,439.79)</b>	<b>12,890.42</b>	<b>63,913.82</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	17.54	17.54	0.58 %	250.00	3,000.00	2,982.46	89.97	410.68
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	998.63	998.63	9.08 %	917.00	11,000.00	10,001.37	1,051.97	15,697.48
23-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	741.58
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	745.50	745.50	24.85 %	250.00	3,000.00	2,254.50	0.00	2,860.00
23-10-4691	FARM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,100.00
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 %	0.00	0.00	0.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	93,092.15	93,092.15	9.31 %	83,333.00	1,000,000.00	906,907.85	91,504.70	1,108,893.28
23-10-4760	COMMERCIAL BILLING	23,323.75	23,323.75	10.14 %	19,167.00	230,000.00	206,676.25	23,222.75	249,800.37
23-10-4770	INDUSTRIAL BILLING	30,000.00	30,000.00	24.00 %	10,417.00	125,000.00	95,000.00	12,772.97	325,744.62
23-10-4810	CITY BILLING	578.92	578.92	12.86 %	375.00	4,500.00	3,921.08	445.22	10,480.87
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	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>148,756.49</b>	<b>148,756.49</b>	<b>10.80 %</b>	<b>114,809.00</b>	<b>1,377,700.00</b>	<b>1,228,943.51</b>	<b>129,087.58</b>	<b>1,722,728.88</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	11,072.68	11,072.68	5.61 %	16,450.00	197,400.00	186,327.32	15,234.01	189,232.16
23-10-7031	SLUDGE PROCESS	2,224.19	2,224.19	8.83 %	2,100.00	25,200.00	22,975.81	2,192.00	15,459.83
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,172.45
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	892.88	892.88	0.00 %	0.00	0.00	(892.88)	199.80	1,009.52
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	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	196.86	3,738.97
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,372.86	1,372.86	0.00 %	0.00	0.00	(1,372.86)	0.00	973.80
23-10-7220	BLDG & GRD MAINT.	31.94	31.94	2.03 %	131.00	1,575.00	1,543.06	58.65	5,555.45
23-10-7230	JANITORIAL SUPPLIES	38.90	38.90	18.52 %	17.00	210.00	171.10	0.00	106.00
23-10-7282	LAB	3,673.80	3,673.80	11.66 %	2,625.00	31,500.00	27,826.20	2,445.15	30,584.84
23-10-7460	VEHICLE	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	135.78
23-10-7470	MEETING & TRAINING	125.00	125.00	0.00 %	0.00	0.00	(125.00)	180.00	372.68
23-10-7530	UTILITIES EXPENSE	15,972.66	15,972.66	10.87 %	12,250.00	147,000.00	131,027.34	13,686.57	165,346.00
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,332.22	1,332.22	6.34 %	1,750.00	21,000.00	19,667.78	505.34	13,168.67
23-10-7630	FARM EXPENSE	0.00	0.00	0.00 %	262.00	3,150.00	3,150.00	0.00	7,356.24
23-10-8022	MAINT. OF SEWER MAINS	342.98	342.98	5.44 %	525.00	6,300.00	5,957.02	0.00	5,159.04
23-10-8032	MAINT. OF LATERALS	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	375.69
23-10-8062	MAINT. OF LIFT STATION	124.72	124.72	5.94 %	175.00	2,100.00	1,975.28	0.00	100.42
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	1,023.11

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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 %	0.00	0.00	0.00	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	186.87	186.87	8.90 %	175.00	2,100.00	1,913.13	149.18	1,911.38
23-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	443.56
23-10-8500	MISC. OPERATION	27.98	27.98	0.00 %	0.00	0.00	(27.98)	0.00	517.13
23-10-8600	VACATION, SICK, HOLIDAY PAY	184.88	184.88	0.00 %	0.00	0.00	(184.88)	0.00	0.00
23-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,882.78	1,882.78	7.47 %	2,100.00	25,200.00	23,317.22	1,900.43	25,549.09
23-10-9530	SALARIES - TECHNOLOGY	608.38	608.38	0.00 %	0.00	0.00	(608.38)	0.00	6,568.76
23-10-9535	SALARIES - MEDIA	3.38	3.38	0.00 %	0.00	0.00	(3.38)	0.00	2,504.12
23-10-9540	GENERAL OFFICE SALARIES	3,611.95	3,611.95	5.55 %	5,425.00	65,100.00	61,488.05	4,495.73	55,871.02
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,162.87	1,162.87	3.44 %	2,815.00	33,780.00	32,617.13	1,142.57	14,926.01
23-10-9570	METER READING - LABOR	249.93	249.93	6.80 %	306.00	3,675.00	3,425.07	242.98	2,992.21
23-10-9590	RETIREMENT CONTRIBUTIONS	1,494.98	1,494.98	6.78 %	1,837.00	22,050.00	20,555.02	1,458.41	19,467.82
23-10-9600	VACATION, SICK, HOLIDAY PAY	679.52	679.52	4.62 %	1,225.00	14,700.00	14,020.48	38.30	3,422.59
23-10-9610	SOCIAL SECURITY	1,703.49	1,703.49	6.24 %	2,275.00	27,300.00	25,596.51	1,700.60	22,899.46
23-10-9620	MEDICAL & LIFE INSURANCE	5,226.71	5,226.71	6.22 %	7,000.00	84,000.00	78,773.29	4,385.19	56,094.41
23-10-9623	HR CONSULTING FEES	0.00	0.00	0.00 %	96.00	1,155.00	1,155.00	370.50	1,482.00
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	173.50	173.50	5.51 %	262.00	3,150.00	2,976.50	162.30	3,518.84
23-10-9650	POSTAGE	76.12	76.12	1.73 %	367.00	4,410.00	4,333.88	90.20	3,930.47
23-10-9660	TELEPHONE	149.21	149.21	5.47 %	227.00	2,730.00	2,580.79	196.17	2,370.90
23-10-9670	MISC. GENERAL	28.78	28.78	2.74 %	87.00	1,050.00	1,021.22	0.00	282.84
23-10-9680	OFFICE RENTAL	265.00	265.00	7.89 %	280.00	3,360.00	3,095.00	265.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	192.00	2,310.00	2,310.00	0.00	2,514.01
23-10-9720	INSURANCE	0.00	0.00	0.00 %	5,687.00	68,250.00	68,250.00	7,118.16	63,983.47
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	289.23
23-10-9760	MEETING & TRAINING	0.00	0.00	0.00 %	437.00	5,250.00	5,250.00	46.60	906.66
23-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	131.00	1,575.00	1,575.00	0.00	1,584.45
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	0.00	0.00	0.00 %	131.00	1,575.00	1,575.00	0.00	3,890.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	787.00	9,450.00	9,450.00	0.00	15,042.42
23-10-9860	LEGAL SERVICE	0.00	0.00	0.00 %	612.00	7,350.00	7,350.00	0.00	4,232.40
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	80.34
23-10-9900	OFFICE SUPPLIES	337.53	337.53	10.72 %	262.00	3,150.00	2,812.47	297.31	2,494.39
23-10-9910	SOFTWARE & UPGRADES	421.22	421.22	10.03 %	350.00	4,200.00	3,778.78	0.00	3,529.83
23-10-9915	COMPUTERS & EQUIPMENT	13,009.97	13,009.97	309.76 %	350.00	4,200.00	(8,809.97)	67.54	10,419.97
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	1,088.00	2,333.00
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 %	0.00	0.00	0.00	0.00	1,369.41
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	16,351.88	16,351.88	0.00 %	0.00	0.00	(16,351.88)	16,351.88	196,222.56
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	ANSWERING SERVICE	10.00	10.00	6.25 %	13.00	160.00	150.00	10.00	143.65

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
SEWER FUND									
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9995	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>85,051.76</b>	<b>85,051.76</b>	<b>9.96 %</b>	<b>71,157.00</b>	<b>853,990.00</b>	<b>768,938.24</b>	<b>76,275.43</b>	<b>982,839.05</b>
PROFIT / (LOSS) :		<b>63,704.73</b>	<b>63,704.73</b>		<b>43,652.00</b>	<b>523,710.00</b>	<b>460,005.27</b>	<b>52,812.15</b>	<b>739,889.83</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	8,667.00	8.33 %	8,667.00	104,000.00	95,333.00	8,667.00	104,004.00
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.	62,064.14	62,064.14	9.06 %	57,083.00	685,000.00	622,935.86	56,741.72	693,932.30
24-10-4131	MOTOR VEHICLE FEES	14,735.93	14,735.93	28.34 %	4,333.00	52,000.00	37,264.07	14,094.13	55,029.18
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	1,092.00	13,100.00	13,100.00	0.00	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	0.00	150.00
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	0.00	261.68
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	453.00	6,340.16
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	8,976.00	8,976.00
24-10-4990	MISC. INCOME	30.00	30.00	30.00 %	8.00	100.00	70.00	0.00	510.00
<b>TOTAL Revenue</b>		<b>85,497.07</b>	<b>85,497.07</b>	<b>9.98 %</b>	<b>71,409.00</b>	<b>856,900.00</b>	<b>771,402.93</b>	<b>88,931.85</b>	<b>882,212.82</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5101	SALARIES - MEDIA	3.38	3.38	0.00 %	0.00	0.00	(3.38)	0.00	2,507.24
24-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5110	SALARIES - OPERATIONAL	24,279.28	24,279.28	6.83 %	29,612.00	355,350.00	331,070.72	25,671.40	330,541.96
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5121	SALARIES - PARTTIME	68.40	68.40	0.00 %	0.00	0.00	(68.40)	74.70	885.60
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,121.65
24-10-5140	RETIREMENT	1,577.23	1,577.23	6.96 %	1,888.00	22,660.00	21,082.77	1,661.82	21,566.57
24-10-5150	SOCIAL SECURITY TAX	1,753.50	1,753.50	6.31 %	2,317.00	27,810.00	26,056.50	1,858.15	24,262.77
24-10-5160	HEALTH & LIFE INS.	5,555.44	5,555.44	5.14 %	9,012.00	108,150.00	102,594.56	5,154.87	64,315.51
24-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	146.00	1,750.00	1,750.00	555.50	2,222.00
24-10-5170	LIAB./PHYS./WORK COMP. INS.	20,454.64	20,454.64	49.65 %	3,433.00	41,200.00	20,745.36	0.00	27,010.55
24-10-5210	UTILITIES	4,079.85	4,079.85	6.95 %	4,892.00	58,710.00	54,630.15	4,523.64	65,671.65
24-10-5330	BUILDING & GROUNDS MAINT.	122.49	122.49	4.76 %	215.00	2,575.00	2,452.51	75.74	3,125.88
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	855.00	3,545.65
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	56.00	670.00	670.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	150.00	8.11 %	154.00	1,850.00	1,700.00	150.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	1,373.00	16,480.00	16,480.00	88.00	5,907.16
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	60.00	60.00	24.00 %	21.00	250.00	190.00	0.00	159.28
24-10-5470	MEETING & TRAINING	115.52	115.52	7.48 %	129.00	1,545.00	1,429.48	0.00	570.98
24-10-5475	COMPUTERS	0.00	100.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00
24-10-5530	OFFICE SUPPLES	290.76	290.76	290.76 %	8.00	100.00	(190.76)	184.03	1,580.65
24-10-5531	POSTAGE	22.50	22.50	4.37 %	43.00	515.00	492.50	45.10	493.23
24-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	13.00	155.00	155.00	3.99	127.89

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5590	CHEMICALS & SALT	3,649.25	3,649.25	23.62 %	1,287.00	15,450.00	11,800.75	0.00	13,315.82
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	231.50
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	0.00	0.00	0.00 %	343.00	4,120.00	4,120.00	689.78	809.17
24-10-5790	COMPUTER NETWORK EXPENSE	343.00	343.00	8.33 %	343.00	4,120.00	3,777.00	333.00	4,346.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,265.57	1,265.57	4.91 %	2,146.00	25,750.00	24,484.43	961.29	12,524.64
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	164.88	164.88	8.00 %	172.00	2,060.00	1,895.12	7.98	1,586.02
24-10-5810	TIRES & TIRE REPAIR	55.38	55.38	1.54 %	300.00	3,605.00	3,549.62	179.00	1,422.81
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-5890	TRAFFIC SIGNAL MAINT.	165.32	165.32	5.35 %	257.00	3,090.00	2,924.68	156.68	1,951.67
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	105.75
24-10-5907	120 GRADER (1OR1641) PARTS	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	0.00	0.00 %	0.00	0.00	0.00	0.00	43.99
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	169.11	1,806.42
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14.36
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	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	0.00	0.00 %	0.00	0.00	0.00	0.00	128.95
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	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	0.00	0.00 %	0.00	0.00	0.00	0.00	70.98
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	864.20
24-10-5947	924GZ CAT LOADER (TIRES)	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	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	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	0.00	0.00
24-10-5968	VEHICLE REPAIRS	4,424.47	4,424.47	19.53 %	1,888.00	22,660.00	18,235.53	0.00	12,805.07
24-10-5970	MISC. OPERATING	91.16	91.16	5.90 %	129.00	1,545.00	1,453.84	78.67	3,021.71
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	324.09	324.09	0.90 %	3,004.00	36,050.00	35,725.91	17.09	20,174.28
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148.42
24-10-5990	CULVERTS	0.00	0.00	0.00 %	105.00	1,260.00	1,260.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	0.00	0.00	0.00 %	280.00	3,355.00	3,355.00	0.00	1,167.25
24-10-6001	SIGN POSTS & HARDWARE	406.28	406.28	11.27 %	300.00	3,605.00	3,198.72	0.00	709.47
24-10-6008	STREET RESERVE	3,334.00	3,334.00	8.34 %	3,333.00	40,000.00	36,666.00	3,917.00	47,004.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	1,561.55
24-10-6020	MISC. SUPPLIES	2,961.02	2,961.02	287.48 %	86.00	1,030.00	(1,931.02)	75.66	3,900.27
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	91.88
24-10-6026	CAPITAL OUTLAY	3,334.00	3,334.00	8.34 %	3,333.00	40,000.00	36,666.00	3,917.00	47,004.00
24-10-6050	COMPUTER EXPENSES	13,009.97	13,009.97	084.16 %	100.00	1,200.00	(11,809.97)	0.00	21,906.24
24-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,000.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-7080	MISC. PRODUCTION EXPENSES	67.16	67.16	0.00 %	0.00	0.00	(67.16)	0.00	1,466.85
24-10-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	384.97
24-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	128.00	1,535.00	1,535.00	0.00	1,490.00
24-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	13.00	151.00	151.00	0.00	1,245.00
24-10-9980	ANSWERING SERVICE	10.00	10.00	1.94 %	43.00	515.00	505.00	10.00	143.65

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	92,138.54	92,138.54	10.76 %	71,374.00	856,536.00	764,397.46	51,414.20	764,863.11
PROFIT / (LOSS) :		(6,641.47)	(6,641.47)		35.00	364.00	7,005.47	37,517.65	117,349.71

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4060	TRANSFERS IN	8,584.00	8,584.00	8.33 %	8,583.00	103,000.00	94,416.00	8,333.00	99,996.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,918.00	35,020.00	35,020.00	0.00	30,500.00
31-10-4990	MISC. INCOME	1,122.00	1,122.00	0.00 %	0.00	0.00	(1,122.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>9,706.00</b>	<b>9,706.00</b>	<b>7.03 %</b>	<b>11,501.00</b>	<b>138,020.00</b>	<b>128,314.00</b>	<b>8,333.00</b>	<b>130,496.00</b>

<b>Expense</b>									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	64.80	64.80	7.62 %	71.00	850.00	785.20	49.95	826.65
31-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,962.26	1,962.26	14.02 %	1,167.00	14,000.00	12,037.74	1,059.34	13,771.42
31-10-5140	RETIREMENT	33.40	33.40	0.00 %	0.00	0.00	(33.40)	32.58	423.54
31-10-5150	SOCIAL SECURITY TAX	153.97	153.97	15.74 %	82.00	978.50	824.53	84.59	1,139.03
31-10-5160	HEALTH & LIFE INS.	169.53	169.53	10.97 %	129.00	1,545.00	1,375.47	219.34	2,182.25
31-10-5170	LIAB./PHYS./WORK COMP. INS.	24,343.21	24,343.21	70.44 %	2,880.00	34,560.00	10,216.79	0.00	46,636.95
31-10-5210	UTILITIES	1,268.29	1,268.29	4.48 %	2,360.00	28,325.00	27,056.71	1,315.05	26,846.14
31-10-5330	BUILDING & GROUNDS MAINT.	80.17	80.17	1.95 %	343.00	4,120.00	4,039.83	81.18	4,515.62
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	215.00	2,575.00	2,575.00	0.00	1,950.00
31-10-5385	CONTRACTUAL	37.34	37.34	0.00 %	0.00	0.00	(37.34)	0.00	468.67
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.60	9.60	1.86 %	43.00	515.00	505.40	26.40	449.60
31-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	0.00	958.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	558.00	6,695.00	6,695.00	0.00	1,974.00
31-10-5495	FIRE PREVENTION	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	54.44
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	304.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	36.99	36.99	3.59 %	86.00	1,030.00	993.01	73.98	400.84
31-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	17.00	205.00	205.00	0.00	48.24
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	17.00	205.00	205.00	0.00	617.99
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	6,863.50
31-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	60.00	720.00	720.00	0.00	450.70
31-10-5790	COMPUTER NETWORK EXPENSE	644.00	644.00	8.34 %	644.00	7,725.00	7,081.00	625.00	7,850.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	44.98	44.98	0.44 %	858.00	10,300.00	10,255.02	0.00	11,257.37
31-10-5800	VEHICLE/EQUIPMENT FUEL	57.52	57.52	1.86 %	257.00	3,090.00	3,032.48	134.48	3,317.54
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	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	20.00
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	0.00	0.00 %	155.00	1,855.00	1,855.00	17.98	1,441.74
31-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	194.05
31-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	700.00
31-10-6200	TRANSFER	0.00	17.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>TOTAL Expense</b>		<b>28,906.06</b>	<b>28,906.06</b>	<b>22.04 %</b>	<b>10,929.00</b>	<b>131,138.50</b>	<b>102,232.44</b>	<b>3,719.87</b>	<b>135,662.28</b>
PROFIT / (LOSS) :		<b>(19,200.06)</b>	<b>(19,200.06)</b>		<b>572.00</b>	<b>6,881.50</b>	<b>26,081.56</b>	<b>4,613.13</b>	<b>(5,166.28)</b>
<b>Revenue</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	15,688.47	15,688.47	6.68 %	19,570.00	234,840.00	219,151.53	6,807.17	172,746.12
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	620.00	620.00	0.00 %	0.00	0.00	(620.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,308.47</b>	<b>16,308.47</b>	<b>6.94 %</b>	<b>19,570.00</b>	<b>234,840.00</b>	<b>218,531.53</b>	<b>6,807.17</b>	<b>172,746.12</b>
<b>Expense</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	884.78	884.78	32.06 %	230.00	2,760.00	1,875.22	413.02	2,332.52
31-21-5160	HEALTH & LIFE INS.	239.79	239.79	0.00 %	0.00	0.00	(239.79)	49.12	313.14
31-21-5170	LIAB./PHYS./WORK COMP. INS.	9,015.01	9,015.01	72.94 %	1,030.00	12,360.00	3,344.99	0.00	10,300.33
31-21-5265	OXYGEN	285.43	285.43	0.00 %	0.00	0.00	(285.43)	0.00	1,525.34
31-21-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5340	OUTSIDE SERVICES	5,443.84	5,443.84	15.45 %	2,936.00	35,230.00	29,786.16	1,212.26	20,492.08
31-21-5341	MEDICAL SUPPLIES	681.11	681.11	6.61 %	858.00	10,300.00	9,618.89	555.06	7,241.42
31-21-5342	ALS SERVICE FEES	7,800.00	7,800.00	25.24 %	2,575.00	30,900.00	23,100.00	4,050.00	25,800.00
31-21-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	390.00
31-21-5470	MEETING & TRAINING	0.00	0.00	0.00 %	515.00	6,180.00	6,180.00	216.00	8,885.85
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	0.00	0.00 %	257.00	3,090.00	3,090.00	1,622.00	12,801.70
31-21-5800	VEHICLE/EQUIPMENT FUEL	791.61	791.61	38.43 %	172.00	2,060.00	1,268.39	92.74	2,221.47
31-21-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	1,736.47
31-21-5896	SALARIES - RESCUE RESPONSE	11,614.72	11,614.72	32.22 %	3,004.00	36,050.00	24,435.28	8,897.50	33,782.64
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	247.00
31-21-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-6140	RESERVE TRANSFER	6,438.00	6,438.00	8.33 %	6,437.00	77,250.00	70,812.00	6,250.00	75,000.00
<b>TOTAL Expense</b>		<b>43,194.29</b>	<b>43,194.29</b>	<b>19.79 %</b>	<b>18,186.00</b>	<b>218,240.00</b>	<b>175,045.71</b>	<b>23,357.70</b>	<b>203,069.96</b>
PROFIT / (LOSS) :		<b>(26,885.82)</b>	<b>(26,885.82)</b>		<b>1,384.00</b>	<b>16,600.00</b>	<b>43,485.82</b>	<b>(16,550.53)</b>	<b>(30,323.84)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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 %	0.00	0.00	0.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	1,250.00	8.33 %	1,250.00	15,000.00	13,750.00	1,250.00	15,000.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	4,758.00	57,100.00	57,100.00	0.00	0.00
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>1.73 %</b>	<b>6,008.00</b>	<b>72,100.00</b>	<b>70,850.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	6,348.57
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	921.45	921.45	9.21 %	833.00	10,000.00	9,078.55	0.00	3,065.32
32-10-5262	FOAM	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,392.20
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 %	1,667.00	20,000.00	20,000.00	5,029.00	5,029.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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>921.45</b>	<b>921.45</b>	<b>1.28 %</b>	<b>6,008.00</b>	<b>72,100.00</b>	<b>71,178.55</b>	<b>5,029.00</b>	<b>15,835.09</b>
PROFIT / (LOSS) :		<b>328.55</b>	<b>328.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(328.55)</b>	<b>(3,779.00)</b>	<b>(835.09)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	4,167.00	8.33 %	4,167.00	50,000.00	45,833.00	4,167.00	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	51.99	51.99	17.33 %	25.00	300.00	248.01	66.77	869.01
34-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	17,270.00
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 %	8,333.00	100,000.00	100,000.00	0.00	0.00
34-10-4370	RENTAL	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	500.00	6,220.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	526.00
<b>TOTAL Revenue</b>		<b>4,218.99</b>	<b>4,218.99</b>	<b>2.46 %</b>	<b>14,275.00</b>	<b>171,300.00</b>	<b>167,081.01</b>	<b>4,733.77</b>	<b>74,889.01</b>
<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	153.50	153.50	0.00 %	0.00	0.00	(153.50)	0.00	2,299.52
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 %	20,000.00	240,000.00	240,000.00	0.00	0.00
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>153.50</b>	<b>153.50</b>	<b>0.06 %</b>	<b>20,000.00</b>	<b>240,000.00</b>	<b>239,846.50</b>	<b>0.00</b>	<b>2,299.52</b>
PROFIT / (LOSS) :		<b>4,065.49</b>	<b>4,065.49</b>		<b>(5,725.00)</b>	<b>(68,700.00)</b>	<b>(72,765.49)</b>	<b>4,733.77</b>	<b>72,589.49</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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 %	8.00	100.00	100.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>8.00</b>	<b>100.00</b>	<b>100.00</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>

<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>8.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	897.00	897.00	8.34 %	897.00	10,760.00	9,863.00	1,017.00	12,204.00
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>897.00</b>	<b>897.00</b>	<b>8.34 %</b>	<b>897.00</b>	<b>10,760.00</b>	<b>9,863.00</b>	<b>1,017.00</b>	<b>12,204.00</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>

<b>PROFIT / (LOSS) :</b>		<b>897.00</b>	<b>897.00</b>		<b>897.00</b>	<b>10,760.00</b>	<b>9,863.00</b>	<b>1,017.00</b>	<b>12,204.00</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	4,125.00	4,125.00	8.33 %	4,125.00	49,495.00	45,370.00	4,148.00	49,776.00
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	284.47	284.47	56.89 %	42.00	500.00	215.53	152.08	686.08
37-10-4301	COLUMBARIUM SALES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,600.00
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	450.00	450.00	4.50 %	833.00	10,000.00	9,550.00	0.00	2,700.00
37-10-4830	INTERMENTS	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	150.00	10,500.00
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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,815.00
<b>TOTAL Revenue</b>		<b>4,859.47</b>	<b>4,859.47</b>	<b>5.86 %</b>	<b>6,917.00</b>	<b>82,995.00</b>	<b>78,135.53</b>	<b>4,450.08</b>	<b>68,077.08</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	3,853.62	3,853.62	7.65 %	4,200.00	50,400.00	46,546.38	3,742.44	49,850.57
37-10-5140	RETIREMENT	248.93	248.93	8.18 %	254.00	3,045.00	2,796.07	256.80	3,291.98
37-10-5150	SOCIAL SECURITY TAX	289.06	289.06	7.65 %	315.00	3,780.00	3,490.94	280.13	3,738.37
37-10-5160	HEALTH & LIFE INS.	718.13	718.13	8.55 %	700.00	8,400.00	7,681.87	632.21	8,079.96
37-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	25.00	295.00	295.00	92.50	370.00
37-10-5170	LIAB./PHYS./WORK COMP. INS.	2,258.81	2,258.81	56.61 %	332.00	3,990.00	1,731.19	0.00	2,160.08
37-10-5210	UTILITIES	60.23	60.23	5.74 %	87.00	1,050.00	989.77	63.90	828.58
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,000.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	9.34	577.40
37-10-5340	OUTSIDE SERVICES	60.00	60.00	4.40 %	114.00	1,365.00	1,305.00	0.00	461.09
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	120.40
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	10.00	3.77 %	22.00	265.00	255.00	10.00	129.60
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	36.98	36.98	3.52 %	87.00	1,050.00	1,013.02	0.00	1,219.75
37-10-5800	VEHICLE/EQUIPMENT FUEL	224.34	224.34	13.76 %	136.00	1,630.00	1,405.66	131.79	1,493.52
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	47.88
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	210.00	210.00	0.00	0.00
37-10-5970	MISC. OPERATING	105.85	105.85	25.20 %	35.00	420.00	314.15	0.00	126.74
37-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	234.63
37-10-6200	TRANSFER	58.86	58.86	0.00 %	0.00	0.00	(58.86)	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.40	0.40	0.00 %	0.00	0.00	(0.40)	0.40	5.75
<b>TOTAL Expense</b>		<b>7,925.21</b>	<b>7,925.21</b>	<b>10.16 %</b>	<b>6,498.00</b>	<b>78,000.00</b>	<b>70,074.79</b>	<b>10,219.51</b>	<b>72,736.30</b>

PROFIT / (LOSS) :

	<b>(3,065.74)</b>	<b>(3,065.74)</b>		<b>419.00</b>	<b>4,995.00</b>	<b>8,060.74</b>	<b>(5,769.43)</b>	<b>(4,659.22)</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	18.83	18.83	9.42 %	17.00	200.00	181.17	18.83	282.89
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	100.00	100.00	8.33 %	100.00	1,200.00	1,100.00	0.00	600.00
<b>TOTAL Revenue</b>		<b>118.83</b>	<b>118.83</b>	<b>8.49 %</b>	<b>117.00</b>	<b>1,400.00</b>	<b>1,281.17</b>	<b>18.83</b>	<b>882.89</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	3,671.98	3,671.98	0.00 %	0.00	0.00	(3,671.98)	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	330.03
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>3,671.98</b>	<b>3,671.98</b>	<b>612.00 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(3,071.98)</b>	<b>0.00</b>	<b>330.03</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,553.15)</b>	<b>(3,553.15)</b>		<b>67.00</b>	<b>800.00</b>	<b>4,353.15</b>	<b>18.83</b>	<b>552.86</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	5,740.00
39-10-4850	FRANCHISE	6,715.50	6,715.50	22.38 %	2,500.00	30,000.00	23,284.50	0.00	42,911.92
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>6,715.50</b>	<b>6,715.50</b>	<b>19.75 %</b>	<b>2,833.00</b>	<b>34,000.00</b>	<b>27,284.50</b>	<b>0.00</b>	<b>48,651.92</b>
<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	1,312.00	15,750.00	15,750.00	836.75	12,854.71
39-10-5140	RETIREMENT	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	58.57	886.75
39-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	63.28	970.96
39-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	280.00	3,360.00	3,360.00	179.73	2,498.58
39-10-5170	LIAB./PHYS./WORK COMP. INS.	476.84	476.84	45.41 %	87.00	1,050.00	573.16	0.00	439.79
39-10-5210	UTILITIES	113.73	113.73	4.92 %	192.00	2,310.00	2,196.27	160.88	2,001.14
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	87.00	1,050.00	1,050.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	0.00
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	9.00	105.00	105.00	75.00	683.85
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	108.00	4.68 %	192.00	2,310.00	2,202.00	108.00	1,328.80
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	0.00	0.00
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 %	175.00	2,100.00	2,100.00	0.00	882.13
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	654.67
39-10-6140	RESERVE TRANSFER	897.00	897.00	8.34 %	897.00	10,760.00	9,863.00	1,017.00	12,204.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	ANSWERING SERVICE	0.40	0.40	0.00 %	0.00	0.00	(0.40)	0.40	5.75
<b>TOTAL Expense</b>		<b>1,595.97</b>	<b>1,595.97</b>	<b>3.89 %</b>	<b>3,414.00</b>	<b>41,000.00</b>	<b>39,404.03</b>	<b>2,499.61</b>	<b>35,411.13</b>
<b>PROFIT / (LOSS) :</b>		<b>5,119.53</b>	<b>5,119.53</b>		<b>(581.00)</b>	<b>(7,000.00)</b>	<b>(12,119.53)</b>	<b>(2,499.61)</b>	<b>13,240.79</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	78.04	78.04	3.90 %	167.00	2,000.00	1,921.96	47.81	753.66
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25.00
40-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	103.70	242.50
40-10-4340	DONATIONS	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	1,363.15	213,187.60
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>78.04</b>	<b>78.04</b>	<b>0.08 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>101,921.96</b>	<b>1,514.66</b>	<b>214,208.76</b>
<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
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	31.15	31.15	0.04 %	6,417.00	77,000.00	76,968.85	1,089.57	8,401.01
40-10-5700	STATE GRANT EXPENSE	165.56	165.56	0.66 %	2,083.00	25,000.00	24,834.44	159.58	1,761.23
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	212.74
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	31.61
<b>TOTAL Expense</b>		<b>196.71</b>	<b>196.71</b>	<b>0.19 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>101,803.29</b>	<b>1,249.15</b>	<b>12,906.59</b>
PROFIT / (LOSS) :		<b>(118.67)</b>	<b>(118.67)</b>		<b>0.00</b>	<b>0.00</b>	<b>118.67</b>	<b>265.51</b>	<b>201,302.17</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	37,823.00	37,823.00	8.33 %	37,823.00	453,875.00	416,052.00	36,022.00	432,264.00
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	2,124.05
41-10-4870	NON-RESIDENT CARDS	60.00	60.00	2.86 %	175.00	2,100.00	2,040.00	145.89	590.00
41-10-4871	BOOK SALES	43.25	43.25	3.88 %	93.00	1,115.00	1,071.75	0.00	187.34
41-10-4872	FINES	23.80	23.80	1.19 %	167.00	2,000.00	1,976.20	0.00	2,199.07
41-10-4940	COPIER SERVICES	15.60	15.60	0.65 %	201.00	2,415.00	2,399.40	14.60	2,378.90
41-10-4990	MISC. INCOME	238.10	238.10	75.59 %	26.00	315.00	76.90	0.00	14.99
<b>TOTAL Revenue</b>		<b>38,203.75</b>	<b>38,203.75</b>	<b>8.27 %</b>	<b>38,485.00</b>	<b>461,820.00</b>	<b>423,616.25</b>	<b>36,182.49</b>	<b>439,758.35</b>

<b>Expense</b>									
<b>LIBRARY FUND</b>									
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	19,560.00	19,560.00	7.69 %	21,201.00	254,415.00	234,855.00	18,441.43	239,782.52
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	RETIREMENT	988.64	988.64	5.43 %	1,517.00	18,210.00	17,221.36	685.27	10,025.96
41-10-5150	SOCIAL SECURITY TAX	1,381.58	1,381.58	6.94 %	1,658.00	19,900.00	18,518.42	1,326.80	17,083.60
41-10-5160	HEALTH & LIFE INS.	5,203.13	5,203.13	19.43 %	2,231.00	26,775.00	21,571.87	4,134.46	58,100.33
41-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	136.00	1,630.00	1,630.00	370.50	1,482.00
41-10-5170	LIAB./PHYS./WORK COMP. INS.	10,565.37	10,565.37	75.49 %	1,166.00	13,995.00	3,429.63	0.00	6,909.48
41-10-5210	UTILITIES	631.15	631.15	6.01 %	875.00	10,500.00	9,868.85	631.31	9,918.32
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.	30.59	30.59	0.20 %	1,251.00	15,010.00	14,979.41	225.05	18,474.52
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	101.00	1,210.00	1,210.00	0.00	1,401.70
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	279.05	279.05	23.85 %	97.00	1,170.00	890.95	9.60	456.40
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	312.00
41-10-5470	MEETING & TRAINING	181.69	181.69	6.41 %	236.00	2,835.00	2,653.31	397.81	2,661.00
41-10-5530	OFFICE SUPPLES	77.53	77.53	1.63 %	397.00	4,760.00	4,682.47	254.95	4,446.13
41-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	66.00	790.00	790.00	0.00	277.00
41-10-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	2,193.89	2,193.89	5.80 %	3,150.00	37,800.00	35,606.11	1,917.99	35,358.36
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	57.10
41-10-5693	REPLACEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	203.15
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	51.17
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	568.00	7.21 %	656.00	7,875.00	7,307.00	568.00	7,384.00
41-10-5790	COMPUTER NETWORK EXPENSE	1,526.00	1,526.00	8.33 %	1,526.00	18,310.00	16,784.00	1,453.00	17,786.00
41-10-5970	MISC. OPERATING	76.60	76.60	36.48 %	17.00	210.00	133.40	0.00	277.70
41-10-6020	MISC. SUPPLIES	130.48	130.48	124.27 %	9.00	105.00	(25.48)	23.23	23.23
41-10-6030	POSTAGE & SHIPPING COSTS	71.49	<del>71.49</del>	7.57 %	79.00	945.00	873.51	45.10	847.10
41-10-6040	COPIER SERVICES	0.00	0.00	0.00 %	225.00	2,705.00	2,705.00	159.81	3,092.11
41-10-6050	COMPUTER EXPENSES	160.32	160.32	1.53 %	875.00	10,500.00	10,339.68	473.18	11,973.42
41-10-6210	PROGRAM EXPENSE	956.20	956.20	18.21 %	437.00	5,250.00	4,293.80	105.00	4,388.16

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
LIBRARY FUND									
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 %	379.00	4,545.00	4,545.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	140.00	1,680.00	1,680.00	0.00	1,490.00
<b>TOTAL Expense</b>		<b>44,581.71</b>	<b>44,581.71</b>	<b>9.65 %</b>	<b>38,488.00</b>	<b>461,880.00</b>	<b>417,298.29</b>	<b>31,222.49</b>	<b>454,262.46</b>
PROFIT / (LOSS) :		<b>(6,377.96)</b>	<b>(6,377.96)</b>		<b>(3.00)</b>	<b>(60.00)</b>	<b>6,317.96</b>	<b>4,960.00</b>	<b>(14,504.11)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	20,322.00	20,322.00	8.33 %	20,322.00	243,860.00	223,538.00	19,730.00	236,760.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00
42-10-4341	DIAMONDS DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,288.24
42-10-4342	CAMPING FEES	835.00	835.00	20.27 %	343.00	4,120.00	3,285.00	0.00	5,870.26
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	25.00	25.00	4.85 %	43.00	515.00	490.00	125.00	1,020.00
42-10-4880	LEASE - LAND, BLDG., TOWER	1.00	1.00	0.32 %	26.00	309.00	308.00	0.00	341.00
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	0.00	415.92
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>21,183.00</b>	<b>21,183.00</b>	<b>8.51 %</b>	<b>20,734.00</b>	<b>248,804.00</b>	<b>227,621.00</b>	<b>19,855.00</b>	<b>245,695.42</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	632.77	632.77	30.72 %	172.00	2,060.00	1,427.23	435.79	(246.38)
42-10-5110	SALARIES - OPERATIONAL	7,828.78	7,828.78	7.60 %	8,583.00	103,000.00	95,171.22	8,034.82	113,564.19
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	403.75	403.75	3.92 %	858.00	10,300.00	9,896.25	287.45	10,408.59
42-10-5140	RETIREMENT	517.33	517.33	6.41 %	673.00	8,075.00	7,557.67	548.83	7,090.37
42-10-5150	SOCIAL SECURITY TAX	637.92	637.92	7.23 %	735.00	8,825.00	8,187.08	638.78	8,987.19
42-10-5160	HEALTH & LIFE INS.	2,766.54	2,766.54	9.10 %	2,532.00	30,385.00	27,618.46	2,506.80	31,357.81
42-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	43.00	515.00	515.00	185.00	740.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	4,924.17	4,924.17	79.68 %	515.00	6,180.00	1,255.83	0.00	5,546.20
42-10-5210	UTILITIES	4,426.67	4,426.67	17.19 %	2,146.00	25,750.00	21,323.33	2,033.01	29,866.66
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	0.00	0.00 %	30.00	360.00	360.00	120.52	272.69
42-10-5332	BLDG./GROUND MAINT, & VANDAL	525.96	525.96	4.26 %	1,030.00	12,360.00	11,834.04	929.08	11,636.48
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	26.00	309.00	309.00	0.00	68.36
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	4.00	50.00	50.00	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	37.50	8.33 %	37.00	450.00	412.50	37.50	412.50
42-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,455.95
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	116.42
42-10-5400	DUES & MEMBERSHIPS	0.00	180.00	0.00 %	34.00	410.00	410.00	0.00	160.00
42-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	65.00	775.00	775.00	0.00	183.18
42-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	52.00	620.00	620.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	22.00	260.00	260.00	0.00	32.80
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	99.99
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	99.99
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 %	0.00	0.00	0.00	0.00	30.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,942.90
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	215.00	2,575.00	2,575.00	0.00	763.75
42-10-5800	VEHICLE/EQUIPMENT FUEL	861.79	861.79	18.59 %	386.00	4,635.00	3,773.21	178.87	3,951.23
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	53.49	53.49	9.38 %	47.00	570.00	516.51	0.00	590.24
42-10-5810	TIRES & TIRE REPAIR	20.00	20.00	2.42 %	69.00	825.00	805.00	0.00	573.18
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50.00
42-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	13.00	151.00	151.00	0.00	547.67
42-10-6020	MISC. SUPPLIES	6.35	6.35	2.44 %	22.00	260.00	253.65	0.00	374.80
42-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,717.00	20,600.00	20,600.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,305.83
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 %	47.00	570.00	570.00	0.00	0.00
42-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	142.09
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	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	215.00	2,575.00	2,575.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.20	1.20	0.00 %	0.00	0.00	(1.20)	1.20	17.23
<b>TOTAL Expense</b>		<b>23,644.22</b>	<b>23,644.22</b>	<b>9.57 %</b>	<b>20,598.00</b>	<b>247,155.00</b>	<b>223,510.78</b>	<b>15,937.65</b>	<b>232,141.91</b>
PROFIT / (LOSS) :		<b>(2,461.22)</b>	<b>(2,461.22)</b>		<b>136.00</b>	<b>1,649.00</b>	<b>4,110.22</b>	<b>3,917.35</b>	<b>13,553.51</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	6,180.00	6,180.00	8.33 %	6,180.00	74,160.00	67,980.00	6,000.00	72,000.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	150.20	150.20	14.58 %	86.00	1,030.00	879.80	84.44	290.64
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	0.00	0.00 %	43.00	515.00	515.00	0.00	200.00
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	112.00	1,340.00	1,340.00	0.00	2,405.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	330.00	330.00	64.08 %	43.00	515.00	185.00	375.00	165.00
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	0.00	0.00 %	300.00	3,605.00	3,605.00	0.00	2,625.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	137.00	1,650.00	1,650.00	0.00	1,730.00
42-22-4993	SOCCER YOUTH	0.00	0.00	0.00 %	815.00	9,785.00	9,785.00	0.00	9,880.00
42-22-4994	BASKETBALL YOUTH	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	630.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
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 %	300.00	3,605.00	3,605.00	0.00	2,975.00
<b>TOTAL Revenue</b>		<b>6,660.20</b>	<b>6,660.20</b>	<b>6.81 %</b>	<b>8,145.00</b>	<b>97,750.00</b>	<b>91,089.80</b>	<b>6,459.44</b>	<b>92,900.64</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5101	SALARIES - MEDIA	3.38	3.38	0.00 %	0.00	0.00	(3.38)	0.00	2,507.24
42-22-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5110	SALARIES - OPERATIONAL	1,729.02	1,729.02	4.80 %	3,004.00	36,050.00	34,320.98	2,686.29	29,250.58
42-22-5111	SALARIES - UMPIRES & COACHES	945.88	945.88	18.37 %	429.00	5,150.00	4,204.12	1,571.00	2,510.00
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	RETIREMENT	118.80	118.80	4.70 %	210.00	2,525.00	2,406.20	190.51	2,070.22
42-22-5150	SOCIAL SECURITY TAX	193.72	193.72	6.15 %	262.00	3,150.00	2,956.28	274.61	2,440.72
42-22-5160	HEALTH & LIFE INS.	658.49	658.49	18.47 %	297.00	3,565.00	2,906.51	999.38	9,830.08
42-22-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	43.00	515.00	515.00	185.00	740.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	125.80	125.80	12.21 %	86.00	1,030.00	904.20	0.00	119.29
42-22-5210	UTILITIES	118.09	118.09	7.64 %	129.00	1,545.00	1,426.91	119.54	1,498.59
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	21.93 %	35.00	415.00	324.00	91.00	273.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	37.50
42-22-5380	PROFESSIONAL SERVICES	0.00	<del>188.00</del>	0.00 %	215.00	2,575.00	2,575.00	0.00	1,471.01
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	36.26	36.26	2.35 %	129.00	1,545.00	1,508.74	0.00	432.19
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	22.00	260.00	260.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	30.00	360.00	360.00	0.00	40.00

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
PARKS									
RECREATION PROGRAMS									
42-22-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	43.00	515.00	515.00	45.85	404.00
42-22-5531	POSTAGE	67.50	67.50	4.37 %	129.00	1,545.00	1,477.50	135.30	1,480.14
42-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	22.00	260.00	260.00	0.00	0.00
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	47.80	47.80	6.17 %	65.00	775.00	727.20	47.80	47.80
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	0.00 %	22.00	260.00	260.00	0.00	336.68
42-22-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	58.28
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	501.90
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	39.00	465.00	465.00	0.00	615.86
42-22-5586	SOCCER YOUTH	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	0.00	3,370.83
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	363.44
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 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00	0.00 %	69.00	825.00	825.00	0.00	212.86
42-22-5790	COMPUTER NETWORK EXPENSE	172.00	172.00	8.35 %	172.00	2,060.00	1,888.00	167.00	2,354.00
42-22-5901	REFUNDS	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	900.00
42-22-5970	MISC. OPERATING	102.55	102.55	0.00 %	0.00	0.00	(102.55)	91.67	1,466.48
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	41.24
42-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,470.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	450.00
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 %	0.00	0.00	0.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
42-22-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,410.29</b>	<b>4,410.29</b>	<b>5.99 %</b>	<b>6,139.00</b>	<b>73,630.00</b>	<b>69,219.71</b>	<b>6,604.95</b>	<b>67,293.93</b>
PROFIT / (LOSS) :		<b>2,249.91</b>	<b>2,249.91</b>		<b>2,006.00</b>	<b>24,120.00</b>	<b>21,870.09</b>	<b>(145.51)</b>	<b>25,606.71</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	4,011.00	4,011.00	8.33 %	4,011.00	48,135.00	44,124.00	3,895.00	46,740.00
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>4,011.00</b>	<b>4,011.00</b>	<b>8.33 %</b>	<b>4,011.00</b>	<b>48,135.00</b>	<b>44,124.00</b>	<b>3,895.00</b>	<b>46,740.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	335.29	335.29	6.51 %	429.00	5,150.00	4,814.71	336.89	4,365.42
43-10-5140	RETIREMENT	23.47	23.47	6.52 %	30.00	360.00	336.53	23.58	301.19
43-10-5150	SOCIAL SECURITY TAX	24.83	24.83	6.29 %	33.00	395.00	370.17	23.57	308.19
43-10-5160	HEALTH & LIFE INS.	91.56	91.56	17.78 %	43.00	515.00	423.44	130.32	1,417.89
43-10-5170	LIAB./PHYS./WORK COMP. INS.	3,326.68	3,326.68	58.72 %	472.00	5,665.00	2,338.32	0.00	5,545.72
43-10-5210	UTILITIES	345.70	345.70	2.68 %	1,073.00	12,875.00	12,529.30	154.24	18,916.19
43-10-5330	BUILDING & GROUNDS MAINT.	44.82	44.82	1.09 %	343.00	4,120.00	4,075.18	0.00	880.40
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	850.20
43-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	5,480.98
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	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	1,136.11
43-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	300.74
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	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 %	43.00	515.00	515.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,192.35</b>	<b>4,192.35</b>	<b>8.71 %</b>	<b>4,011.00</b>	<b>48,135.00</b>	<b>43,942.65</b>	<b>668.60</b>	<b>39,503.03</b>
PROFIT / (LOSS) :		<b>(181.35)</b>	<b>(181.35)</b>		<b>0.00</b>	<b>0.00</b>	<b>181.35</b>	<b>3,226.40</b>	<b>7,236.97</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	4,105.00	4,105.00	8.33 %	4,105.00	49,265.00	45,160.00	3,986.00	47,902.00
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 %	558.00	6,695.00	6,695.00	0.00	7,779.42
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	137.00	1,650.00	1,650.00	0.00	1,750.00
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,175.00
43-22-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	3,433.00	41,200.00	41,200.00	0.00	41,166.82
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 %	22.00	260.00	260.00	0.00	101.38
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(6.00)
<b>TOTAL Revenue</b>		<b>4,105.00</b>	<b>4,105.00</b>	<b>4.14 %</b>	<b>8,255.00</b>	<b>99,070.00</b>	<b>94,965.00</b>	<b>3,986.00</b>	<b>99,868.62</b>

<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	880.48	880.48	2.31 %	3,176.00	38,110.00	37,229.52	1,279.16	29,971.86
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,433.00	41,200.00	41,200.00	355.30	62,621.61
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	RETIREMENT	59.40	59.40	2.22 %	222.00	2,670.00	2,610.60	89.93	995.40
43-22-5150	SOCIAL SECURITY TAX	61.69	61.69	1.02 %	506.00	6,070.00	6,008.31	117.63	7,036.66
43-22-5160	HEALTH & LIFE INS.	333.16	333.16	0.00 %	0.00	0.00	(333.16)	466.17	4,413.89
43-22-5170	LIAB./PHYS./WORK COMP. INS.	2,135.75	2,135.75	82.94 %	215.00	2,575.00	439.25	0.00	2,332.03
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	0.00	195.16
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	390.00
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 %	43.00	515.00	515.00	0.00	996.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	226.53
43-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	2,902.47
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	109.60
43-22-5901	REFUNDS	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	489.96
43-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	730.00
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 %	86.00	1,030.00	1,030.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,470.48</b>	<b>3,470.48</b>	<b>3.50 %</b>	<b>8,258.00</b>	<b>99,075.00</b>	<b>95,604.52</b>	<b>2,308.19</b>	<b>113,411.17</b>

PROFIT / (LOSS) :

	<b>634.52</b>	<b>634.52</b>	<b>(3.00)</b>	<b>(5.00)</b>	<b>(639.52)</b>	<b>1,677.81</b>	<b>(13,542.55)</b>
	<del>194</del>						

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	758.00	758.00	8.33 %	758.00	9,100.00	8,342.00	733.00	8,796.00
44-10-4370	RENTAL	100.00	100.00	4.00 %	208.00	2,500.00	2,400.00	0.00	4,270.00
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>858.00</b>	<b>858.00</b>	<b>7.40 %</b>	<b>966.00</b>	<b>11,600.00</b>	<b>10,742.00</b>	<b>733.00</b>	<b>13,066.00</b>
<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	278.10	278.10	7.52 %	308.00	3,700.00	3,421.90	276.75	3,312.00
44-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	21.29	21.29	3.55 %	50.00	600.00	578.71	21.19	253.50
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.	1,262.64	1,262.64	42.09 %	250.00	3,000.00	1,737.36	0.00	2,046.39
44-10-5210	UTILITIES	132.69	132.69	6.63 %	167.00	2,000.00	1,867.31	98.92	1,127.38
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	40.25
44-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	187.48
44-10-5750	SERVICE/CONTRACT AGREEMENTS	42.00	42.00	8.40 %	42.00	500.00	458.00	40.00	242.00
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 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,736.72</b>	<b>1,736.72</b>	<b>14.97 %</b>	<b>967.00</b>	<b>11,600.00</b>	<b>9,863.28</b>	<b>436.86</b>	<b>7,209.00</b>
PROFIT / (LOSS) :		<b>(878.72)</b>	<b>(878.72)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>878.72</b>	<b>296.14</b>	<b>5,857.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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 %	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</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	RETIREMENT	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	0.00	0.00 %	0.00	0.00	0.00	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>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 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	8,105.23	8,105.23	10.13 %	6,667.00	80,000.00	71,894.77	9,901.15	194,095.02
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	25,965.66	25,965.66	8.66 %	25,000.00	300,000.00	274,034.34	25,102.73	256,192.04
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,227.00
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	61.66	61.66	20.55 %	25.00	300.00	238.34	61.22	492.07
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	876.38	876.38	8.76 %	833.00	10,000.00	9,123.62	0.00	96,504.43
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>35,008.93</b>	<b>35,008.93</b>	<b>8.90 %</b>	<b>32,775.00</b>	<b>393,300.00</b>	<b>358,291.07</b>	<b>35,065.10</b>	<b>554,510.56</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	10,871.31
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	1,755.67
50-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	45,833.00	550,000.00	550,000.00	0.00	370,000.00
50-10-6370	BOND INTEREST	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	104,593.01
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>56,333.00</b>	<b>676,000.00</b>	<b>676,000.00</b>	<b>0.00</b>	<b>487,219.99</b>
PROFIT / (LOSS) :		<b>35,008.93</b>	<b>35,008.93</b>		<b>(23,558.00)</b>	<b>(282,700.00)</b>	<b>(317,708.93)</b>	<b>35,065.10</b>	<b>67,290.57</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4034	POLICE TRANSFER	9,104.00	9,104.00	8.33 %	9,104.00	109,250.00	100,146.00	7,858.00	94,296.00
61-10-4035	STREET TRANSFER	3,334.00	3,334.00	8.34 %	3,333.00	40,000.00	36,666.00	3,917.00	47,004.00
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	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00
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 %	1,667.00	20,000.00	20,000.00	0.00	0.00
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
61-10-4290	NETWORK TRANSFER	2,022.00	2,022.00	8.33 %	2,022.00	24,265.00	22,243.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
61-10-4964	VETERANS MEMORIAL CITY PARK	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>14,460.00</b>	<b>14,460.00</b>	<b>7.47 %</b>	<b>16,126.00</b>	<b>193,515.00</b>	<b>179,055.00</b>	<b>11,775.00</b>	<b>141,300.00</b>

<b>Expense</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	2,022.00	24,265.00	24,265.00	0.00	0.00
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	0.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	1,965.50
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	1,849.78
61-10-6420	POLICE CRUISERS	199.75	199.75	0.61 %	2,735.00	32,825.00	32,625.25	0.00	34,575.36
61-10-6435	STREET & GRADE EQUIPMENT	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	1,500.00
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

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
CAPITAL OUTLAY FUND									
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,438.36
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,206.05
61-10-6461	PARK EXPANSION/EQUIPMENT	2,458.02	2,458.02	0.00 %	0.00	0.00	(2,458.02)	0.00	24,393.18
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6464	VETERANS MEMORIAL CITY PARK	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	139.50
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	0.00	0.00
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	2,749.49	2,749.49	15.34 %	1,494.00	17,925.00	15,175.51	74.72	19,001.93
61-10-6480	POLICE FACILITY	816.56	816.56	1.40 %	4,875.00	58,500.00	57,683.44	0.00	3,287.57
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	0.00	0.00 %	0.00	0.00	0.00	0.00	14,330.09
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>6,223.82</b>	<b>6,223.82</b>	<b>2.67 %</b>	<b>19,459.00</b>	<b>233,515.00</b>	<b>227,291.18</b>	<b>74.72</b>	<b>133,687.32</b>
PROFIT / (LOSS) :		<b>8,236.18</b>	<b>8,236.18</b>		<b>(3,333.00)</b>	<b>(40,000.00)</b>	<b>(48,236.18)</b>	<b>11,700.28</b>	<b>7,612.68</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	411,680.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	5,119,012.30
62-10-4041	GENERAL FUND TRANSFER	3,792.00	3,792.00	8.33 %	3,792.00	45,500.00	41,708.00	3,792.00	45,504.00
62-10-4070	INTEREST INCOME	2,705.13	2,705.13	0.00 %	0.00	0.00	(2,705.13)	0.00	25,350.03
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	166,667.00	2,000,000.00	2,000,000.00	0.00	0.00
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 %	10,833.00	130,000.00	130,000.00	0.00	131,740.85
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	16,987.75
62-10-4340	DONATIONS	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	610,871.60
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	1,755.67
<b>TOTAL Revenue</b>		<b>6,497.13</b>	<b>6,497.13</b>	<b>0.18 %</b>	<b>299,625.00</b>	<b>3,595,500.00</b>	<b>3,589,002.87</b>	<b>3,792.00</b>	<b>6,362,902.20</b>

<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	184.88	45,464.11
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	846,755.67
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	26,573.27
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6381	CONST. COSTS - STREETS	5,644.58	5,644.58	0.56 %	83,333.00	1,000,000.00	994,355.42	0.00	21,217.06
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	40,119.42	40,119.42	0.67 %	500,000.00	6,000,000.00	5,959,880.58	1,800.00	938,286.73
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	0.00	0.00 %	0.00	0.00	0.00	0.00	462,783.40
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>45,764.00</b>	<b>45,764.00</b>	<b>0.65 %</b>	<b>583,333.00</b>	<b>7,000,000.00</b>	<b>6,954,236.00</b>	<b>1,984.88</b>	<b>2,341,080.24</b>

PROFIT / (LOSS) :

<b>(39,266.87)</b>	<b>(39,266.87)</b>	<b>(283,708.00)</b>	<b>(3,404,500.00)</b>	<b>(3,365,233.13)</b>	<b>1,807.12</b>	<b>4,021,821.96</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(41,384.21)
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	3,334.00	3,334.00	0.00 %	0.00	0.00	(3,334.00)	3,917.00	47,004.00
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	31.00	31.00	0.00 %	0.00	0.00	(31.00)	10.00	189.88
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	750.00	0.00 %	0.00	0.00	(750.00)	750.00	9,000.00
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>4,115.00</b>	<b>4,115.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,115.00)</b>	<b>4,677.00</b>	<b>14,809.67</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	167,155.09
65-10-6009	POLICE TRANSFER	1,310.00	1,310.00	0.00 %	0.00	0.00	(1,310.00)	1,310.00	15,720.00
<b>TOTAL Expense</b>		<b>1,310.00</b>	<b>1,310.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,310.00)</b>	<b>1,310.00</b>	<b>182,875.09</b>
PROFIT / (LOSS) :		<b>2,805.00</b>	<b>2,805.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,805.00)</b>	<b>3,367.00</b>	<b>(168,065.42)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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>

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>									
TIF FUND									
82-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	18,652.54
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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,652.54</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	1,100.00	1,100.00	11.00 %	833.00	10,000.00	8,900.00	0.00	6,930.46
<b>TOTAL Expense</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>11.00 %</b>	<b>833.00</b>	<b>10,000.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>6,930.46</b>

PROFIT / (LOSS) :	<b>(1,100.00)</b>	<b>(1,100.00)</b>		<b>834.00</b>	<b>10,000.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,722.08</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	52,306.00
85-10-4990	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>52,306.00</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	27,381.00
85-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19,375.72
<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>46,756.72</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>5,549.28</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	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 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	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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# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	29.53
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-4340	DONATIONS	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>29.53</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 %	0.00	0.00	0.00	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	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>29.53</b>
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<b>Revenue</b>									
CDBG STREETS									
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,650.00
<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>25,650.00</b>

<b>Expense</b>									
CDBG STREETS									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	38,090.00
89-10-6901	BUILDINGS & INFRASTRUCTURE	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>38,090.00</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>(12,440.00)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	36,465.66	36,465.66	8.89 %	34,167.00	410,000.00	373,534.34	37,277.55	422,522.27
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(21,000.00)
90-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	4,232.00	50,784.00
90-10-4070	INTEREST INCOME	1,209.45	1,209.45	120.94 %	83.00	1,000.00	(209.45)	523.55	10,112.61
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	982.84
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>37,675.11</b>	<b>37,675.11</b>	<b>9.17 %</b>	<b>34,250.00</b>	<b>411,000.00</b>	<b>373,324.89</b>	<b>42,033.10</b>	<b>463,401.72</b>

<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	4,774.34	4,774.34	0.00 %	0.00	0.00	(4,774.34)	4,866.22	61,191.07
90-10-5140	RETIREMENT	329.25	329.25	0.00 %	0.00	0.00	(329.25)	0.00	2,100.28
90-10-5150	SOCIAL SECURITY TAX	348.01	348.01	0.00 %	0.00	0.00	(348.01)	350.40	4,434.08
90-10-5160	HEALTH & LIFE INS.	1,224.12	1,224.12	0.00 %	0.00	0.00	(1,224.12)	994.52	12,975.77
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	40.00	400.00
90-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5.57
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	159.83
90-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	6,591.00	9,291.00
90-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	440.60
90-10-5472	MILEAGE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	38.52
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	107.35	764.38
90-10-5531	POSTAGE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	8.97
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 %	4,167.00	50,000.00	50,000.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	699.62	699.62	1.40 %	4,167.00	50,000.00	49,300.38	0.00	30.08
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	170,098.42
90-10-5755	DEVELOPMENT	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	184,642.44
90-10-5756	ADMINISTRATIVE FEE	364.66	364.66	0.36 %	8,333.00	100,000.00	99,635.34	0.00	3,859.22
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	1,440.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,900.00
<b>TOTAL Expense</b>		<b>7,740.00</b>	<b>7,740.00</b>	<b>0.86 %</b>	<b>75,292.00</b>	<b>903,500.00</b>	<b>895,760.00</b>	<b>12,949.49</b>	<b>454,780.23</b>

PROFIT / (LOSS) :

	<b>29,935.11</b>	<b>29,935.11</b>	<b>(41,042.00)</b>	<b>(492,500.00)</b>	<b>(522,435.11)</b>	<b>29,083.61</b>	<b>8,621.49</b>
		<del>202</del>					

CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	1,002.94	1,002.94	4.01 %	2,083.00	25,000.00	23,997.06	394.18	0.00
92-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	275.23	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	52,451.33	(9,275.53)
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	7.70	7.70	0.00 %	0.00	0.00	(7.70)	2.46	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>1,010.64</b>	<b>1,010.64</b>	<b>4.04 %</b>	<b>2,083.00</b>	<b>25,000.00</b>	<b>23,989.36</b>	<b>53,123.20</b>	<b>(9,275.53)</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	8,547.57	8,547.57	34.19 %	2,083.00	25,000.00	16,452.43	0.00	0.00
<b>TOTAL Expense</b>		<b>8,547.57</b>	<b>8,547.57</b>	<b>34.19 %</b>	<b>2,083.00</b>	<b>25,000.00</b>	<b>16,452.43</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>(7,536.93)</b>	<b>(7,536.93)</b>		<b>0.00</b>	<b>0.00</b>	<b>7,536.93</b>	<b>53,123.20</b>	<b>(9,275.53)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	1.61	1.61	0.00 %	0.00	0.00	(1.61)	0.72	29.64
95-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1.61</b>	<b>1.61</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.61)</b>	<b>0.72</b>	<b>29.64</b>
<b>Expense</b>									
PAYROLL FUND									
95-10-5140	RETIREMENT	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	0.00	0.00 %	0.00	0.00	0.00	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	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>1.61</b>	<b>1.61</b>		<b>0.00</b>	<b>0.00</b>	<b>(1.61)</b>	<b>0.72</b>	<b>29.64</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	838.44	838.44	0.00 %	0.00	0.00	(838.44)	1,070.74	10,138.22
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.13	0.13	0.00 %	0.00	0.00	(0.13)	0.29	1.61
<b>TOTAL Revenue</b>		<b>838.57</b>	<b>838.57</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(838.57)</b>	<b>1,071.03</b>	<b>10,139.83</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,880.35	1,880.35	0.00 %	0.00	0.00	(1,880.35)	1,857.11	11,345.49
96-10-5252	ADMINISTRATIVE FEES	27.00	27.00	0.00 %	0.00	0.00	(27.00)	36.00	351.00
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>1,907.35</b>	<b>1,907.35</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,907.35)</b>	<b>1,893.11</b>	<b>11,696.49</b>
PROFIT / (LOSS) :		<b>(1,068.78)</b>	<b>(1,068.78)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,068.78</b>	<b>(822.08)</b>	<b>(1,556.66)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00 %	0.00	0.00	0.00	0.00	90,315.23
97-10-4044	REVENUE FUNDS	1,337.50	1,337.50	8.36 %	1,333.00	16,000.00	14,662.50	16,204.08	83,864.94
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	1,787.51	1,787.51	8.51 %	1,750.00	21,000.00	19,212.49	33,993.47	165,474.83
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4070	INTEREST INCOME	18.48	18.48	0.00 %	0.00	0.00	(18.48)	4.92	57.46
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>3,143.49</b>	<b>3,143.49</b>	<b>8.50 %</b>	<b>3,083.00</b>	<b>37,000.00</b>	<b>33,856.51</b>	<b>50,202.47</b>	<b>339,712.46</b>
<b>Expense</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	139.00	139.00	0.00 %	0.00	0.00	(139.00)	52,869.26	287,643.91
97-10-5250	DISBURSEMENTS	482.76	482.76	1.30 %	3,083.00	37,000.00	36,517.24	0.00	4,270.60
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>621.76</b>	<b>621.76</b>	<b>1.68 %</b>	<b>3,083.00</b>	<b>37,000.00</b>	<b>36,378.24</b>	<b>52,869.26</b>	<b>291,914.51</b>
<b>PROFIT / (LOSS) :</b>		<b>2,521.73</b>	<b>2,521.73</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,521.73)</b>	<b>(2,666.79)</b>	<b>47,797.95</b>

Date Range : 10/1/2018 To 10/31/2018  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

83.33% 2019 October 30

			Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
		Fund	Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
			100.00%								
Tax Funds Operations	10	General	(64,294)	0	(64,294)	3,485,400	167,643	5%	3,450,238	291,986	8%
	10-20	Ambulance	52,464	0	52,464	210,120	8,349	4%	198,820	14,956	8%
	10-30	Communications Center	(16,297)	0	(16,297)	284,505	24,674	9%	284,505	67,949	24%
	10-40	Police	313,540	0	313,540	1,627,905	133,065	8%	1,660,622	144,256	9%
	10-60	Community Service	21,371	0	21,371	42,420	4,912	12%	35,875	3,965	11%
	10-70	Stop Fund	1,635	0	1,635	200	50	25%	200	0	0%
	16	City Hall	51,175	0	51,175	52,235	4,353	8%	52,235	6,376	12%
	24	Street & Grade	843,942	0	843,942	856,900	85,497	10%	856,536	92,139	11%
	31	Fire Dept. Maintenance	(23,386)	0	(23,386)	138,020	9,706	7%	131,139	28,906	22%
	31-21	Rescue	(27,956)	0	(27,956)	234,840	16,308	7%	218,240	43,194	20%
	32	Fire Equipment	6,904	0	6,904	72,100	1,250	2%	72,100	921	1%
	37	Cemetery Maintenance	51,555	32,000	83,555	82,995	4,859	6%	78,000	7,925	10%
	39	Transfer Station	77,541	0	77,541	34,000	6,716	20%	41,000	1,596	4%
	41	Library	251,599	0	251,599	461,820	38,204	8%	461,880	44,582	10%
	42	Parks Maintenance	15,629	0	15,629	248,804	21,183	9%	247,155	23,644	10%
	42-22	Recreation Programs	186,323	0	186,323	97,750	6,660	7%	73,630	4,410	6%
	43	Swimming Pool Maintenance	110,625	0	110,625	48,135	4,011	8%	48,135	4,192	9%
	43-22	Swimming Pool Programs	4,009	0	4,009	99,070	4,105	4%	99,075	3,470	4%
	44	Community Center	40,149	0	40,149	11,600	858	7%	11,600	1,737	15%
	45	1st Street Civic Center	414,548	0	414,548	350,000	0	0%	400,000	0	0%
65	Reserve	252,020	0	252,020	49,000	4,115	8%	15,730	1,310	0%	
Tax Funds - Other	11	City Sales Tax	101,505	0	101,505	850,000	73,310	9%	850,000	72,931	9%
	14	City Keno	133,472	0	133,472	72,000	3,861	5%	72,000	4,856	7%
	17	Enhanced 9-1-1	0	0	0	0	0	0%	0	0	0%
	34	Fire Equipment No. 2	337,295	50,000	387,295	171,300	4,219	2%	240,000	154	0%
	35	Firemens	50	0	100	0	0	0%	100	0	0%
	36	Landfill Reserve	222,798	0	222,798	10,760	897	8%	0	0	0%
	38	Cemetery Perpetual Care	12,346	107,000	119,346	1,400	119	8%	600	3,672	612%
	40	Library Reserve	298,989	236,000	534,989	102,000	78	0%	336,000	197	0%
	61	Capitol Outlay	72,533	90,000	162,533	193,515	14,460	7%	233,515	6,224	3%
	62	Capitol Improvements	(195,292)	4,277,043	4,081,752	3,595,500	6,497	0%	7,000,000	45,764	1%
	82	TIF	14,716	0	14,716	20,000	0	0%	10,000	1,100	11%
	85	CDBG DTR	(268)	0	(268)	350,000	0	0%	350,000	0	0%
	88	CDBG Housing	(47)	37,430	37,383	0	0	0%	0	0	0%
	89	CDBG Streets	(12,440)	0	(12,440)	0	0	0%	0	0	0%
90	Economic Development	578,271	254,781	833,052	411,000	37,675	9%	903,500	7,740	1%	
92	Airport Purposes	(7,537)	0	(7,537)	25,000	1,011	4%	25,000	8,548	34%	
50	General Obligation	510,446	67,302	577,748	393,300	35,009	9%	676,000	0	0%	
Revenue Funds	21	Electric	1,312,135	3,151,261	4,463,396	11,208,230	875,199	8%	11,548,903	937,305	8%
	21	Consumer Deposit	115,204	348,000	463,204						
	22	Water	54,686	400,000	454,686	812,070	67,785	8%	927,143	68,418	7%
	23	Sewer	2,221,725	97,004	2,318,729	1,377,700	148,756	11%	853,990	85,052	10%
Others	18	Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19	Insurance Contingency	105,780	0	105,780	0	1,100	0%	100,000	0	0%
	97	Health Insurance	137,221	0	137,221	37,000	3,143	8%	37,000	622	2%
	95	Payroll	54,114	0	54,114						
Totals			8,630,801	9,147,822	17,778,673	28,118,594	1,819,637	6%	32,600,466	2,030,095	6%

83.33% 2019 October 30

	Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%	Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
Fund									
<b>Tax Funds Operations</b>	2,563,098	32,000	2,595,098	8,487,819	546,519	6%	8,436,715	787,514	9%
<b>Tax Funds - Other</b>	1,556,392	5,052,255	6,608,696	5,802,475	142,126	2%	10,020,715	151,185	2%
<b>Bond Fund</b>	510,446	67,302	577,748	393,300	35,009	9%	676,000	0	0%
<b>Revenue Funds</b>	3,703,750	3,996,265	7,700,015	13,398,000	1,091,740	8%	13,330,036	1,090,775	8%
<b>Others</b>	297,116	0	297,116	37,000	4,243	11%	137,000	622	0%
<b>Total Funds</b>	<b>8,630,801</b>	<b>9,147,822</b>	<b>17,778,673</b>	<b>28,118,594</b>	<b>1,819,637</b>	<b>6%</b>	<b>32,600,466</b>	<b>2,030,095</b>	<b>6%</b>
DEBT									
				Principal	Interest		Total		Annual
				General Obligation	7,086,000	2,168,225	9,254,225		726,000
				Revenue Funds	12,342,283	2,102,152	14,444,435		835,000
				Total	19,428,283	4,270,378	23,698,660		1,561,000

TREASURER'S REPORT  
CAPITAL OUTLAY ACCOUNT

		9/30/2017			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(78,838)			(78,838)	0	(78,838)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	122,481	9,104	3,766	127,819	0	127,819
4035	6435 Street - Capital Outlay 5	112,579	3,334		115,913	0	115,913
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Projects	(89,890)			(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	16,650			16,650	0	16,650
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	(33,748)		2,458	(36,206)	0	(36,206)
4039	6465 Recreations - Capital Outlay 5	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay 30	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay 10	16,255			16,255	0	16,255
4162	6902 Public School Security Grant	0			0	0	0
4290	Computer Network	0	2,022		2,022	0	2,022
4070	Interest	0			0	0	0
Totals		66,319	14,460	6,224	74,555	90,000	162,533
							162,533

TREASURER'S REPORT  
 CAPITAL IMPROVEMENT ACCC 9/30/2017

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(77,008)	3,792		(73,216)	0	(73,216)
	Interest	0			0	0	0
	FFPP	159,492			159,492	0	159,492
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	0			0	0	0
18-1	6381 Main Street Foundation	0		432	(432)	0	(432)
18-2	6381 Street Improvements 2017-1-3	(13,061)			(13,061)	0	(13,061)
18-3	6381 Street Improvements Library	0		5,212	(5,212)	0	(5,212)
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	4,326,720	2,705	40,119	4,289,305	0	4,289,305
L-2	6482 City Buildings (Library demo)	(222,341)			(222,341)	0	(222,341)
BR-1	6487 West 13th Street Bridge	0			0	0	0
BR-2	6487 Tuxedo Park Bridge	(52,783)			(52,783)	0	(52,783)
Totals		4,121,019	6,497	45,764	4,081,752	0	4,081,752
							4,121,018

(0)

TREASURER'S REPORT  
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2017 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	(24,343)			(24,343)		(24,343)
4883 Police - COPS Grant Community Service	7,077	750	1,310	6,517		6,517
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	171,901	3,334		175,235	0	175,235
4023 Library - Capital Reserve Cemetery	0			0		0
4065 Parks - Capital Reserve Recreation	19,996			19,996	0	19,996
4066 Swimming Pool - Capital Reserve Pool Operations	18,004			18,004	0	18,004
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	1,580	31		1,611	0	1,611
Totals	249,215	4,115	1,310	252,020	0	252,020
	246,548					252,020

(0)

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
USDA Loans (\$764,434 annually)	\$11,726,000.00	2037	\$11,227,282.50	\$1,974,083.50			\$13,201,366.00
2017 LB357 Bonds (Library)	\$4,335,000.00	2042			\$4,160,000.00	\$1,781,411.26	\$5,941,411.26
Lease Purchase - Electric Trans. Line	\$1,230,000.00	2026	\$1,115,000.00	\$128,068.75			\$1,243,068.75
2018 GO VP (Street BANs 14-15)	\$870,000.00	2032			\$870,000.00	\$204,209.42	\$1,074,209.42
2014 GO VP (01, 04, 09 Refunding)	\$2,250,000.00	2025			\$1,470,000.00	\$144,635.00	\$1,614,635.00
<small>Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6</small>							
Lease Purchase	\$1,357,000.00	2021			\$586,000.00	\$37,969.75	\$623,969.75
<small>Swimming Pool (Economic Development Fund)</small>							
<b>TOTALS</b>			\$12,342,282.50	\$2,102,152.25	\$7,086,000.00	\$2,168,225.43	\$23,698,660.18
City Valuation August 22, 2017			\$263,721,469.00				
	Revenue Fund Debt Ratio Debt/Assets		With Revenue Bonds		GO Bonds Only	Tax Fund Debt Ratio Debt/Valuation	
Principal	0.3256		\$19,428,282.50		\$7,086,000.00	0.0269	
Interest			\$4,270,377.68		\$2,168,225.43		
Total			\$23,698,660.18		\$9,254,225.43		

\*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$69,494.00  
Annual Contribution

\$0.00

83%	October 30 2019	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	\$51,175	\$0	\$51,175	\$52,235	\$4,353	8%	\$52,235	\$6,376	12%
24	Street & Grade	\$843,942	\$0	\$843,942	\$856,900	\$85,497	10%	\$856,536	\$92,139	11%
37	Cemetery Maintenance	\$51,555	\$32,000	\$83,555	\$82,995	\$4,859	6%	\$78,000	\$7,925	10%
39	Transfer Station	\$77,541	\$0	\$77,541	\$34,000	\$6,716	20%	\$41,000	\$1,596	4%
	<b>Total Operations</b>	<b>\$1,024,213</b>	<b>\$32,000</b>	<b>\$1,056,213</b>	<b>\$1,026,130</b>	<b>\$101,425</b>	<b>10%</b>	<b>\$1,027,771</b>	<b>\$108,035</b>	<b>11%</b>
36	Landfill Reserve	\$222,798	\$0	\$222,798	\$10,760	\$897	8%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$12,346	\$107,000	\$119,346	\$1,400	\$119	8%	\$600	\$3,672	612%
61	Cemetery - Capital Outlay Speci	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Equip	\$16,650	\$0	\$16,650						
61	Street - Capital Outlay 5	\$115,913	\$0	\$115,913						
61	City Hall - Capital Outlay 10	\$16,255	\$0	\$16,255						
65	Streets - Capital Reserve	\$175,235	\$0	\$175,235						
	<b>Totals Others</b>	<b>\$469,307</b>	<b>\$197,000</b>	<b>\$666,307</b>	<b>\$12,160</b>	<b>\$1,016</b>	<b>8%</b>	<b>\$600</b>	<b>\$3,672</b>	<b>612%</b>
	<b>Grand Total</b>	<b>\$1,493,520</b>	<b>\$229,000</b>	<b>\$1,722,520</b>	<b>\$1,038,290</b>	<b>\$102,441</b>	<b>10%</b>	<b>\$1,028,371</b>	<b>\$111,707</b>	<b>11%</b>

83%	October 30 2019	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	\$15,629	\$0	\$15,629	\$248,804	\$21,183	9%	\$247,155	\$23,644	10%
42-22	Recreation Programs	\$186,323	\$0	\$186,323	\$97,750	\$6,660	7%	\$73,630	\$4,410	6%
43	Swimming Pool Maintenance	\$110,625	\$0	\$110,625	\$48,135	\$4,011	8%	\$48,135	\$4,192	9%
43-22	Swimming Pool Programs	\$2,802	\$0	\$4,009	\$99,070	\$4,105	4%	\$99,075	\$3,470	4%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$40,149	\$0	\$40,149	\$11,600	\$858	7%	\$11,600	\$1,737	15%
45	1st Street Civic Center	\$414,548	\$0	\$414,548	\$350,000	\$0	0%	\$400,000	\$0	0%
	<b>Total Operations</b>	<b>\$771,283</b>	<b>\$0</b>	<b>\$772,490</b>	<b>\$493,759</b>	<b>\$35,959</b>	<b>7%</b>	<b>\$467,995</b>	<b>\$35,717</b>	<b>8%</b>
61	1st Street Civic Center - Capital Outlay	\$0	\$0	\$0						
61	Parks - Capital Outlay	-\$36,206	\$0	-\$36,206						
61	Recreations - Capital Outlay 5	\$254	\$0	\$254						
61	Swimming Pool - Capital Outlay	\$4,201	\$0	\$4,201						
61	Wanek Building - Capital Outlay	-\$8,295	\$0	-\$8,295						
65	1st Street Civic Center - Capital Reserve	\$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>\$2,954</b>	<b>\$0</b>	<b>\$2,954</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$774,237</b>	<b>\$0</b>	<b>\$775,444</b>	<b>\$493,759</b>	<b>\$35,959</b>	<b>7%</b>	<b>\$467,995</b>	<b>\$35,717</b>	<b>8%</b>

83%	October 30 2019	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	(16,297)	\$0	(16,297)	284,505	24,674	9%	284,505	67,949	24%
10-40	Police	313,540	\$0	313,540	1,627,905	133,065	8%	1,660,622	144,256	9%
10-60	Community Service	21,371	\$0	21,371	42,420	4,912	12%	35,875	3,965	11%
10-70	Stop Fund	\$1,635	\$0	\$1,635	\$200	\$50	25%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$320,250	\$0	\$320,250	\$1,955,030	\$162,701	8.32%	\$1,981,202	\$216,170	10.91%
61	911 - Capital Outlay	(\$78,838)	\$0	(\$78,838)						
61	Police - Capital Outlay 30	\$127,819	\$0	\$127,819						
	Total Others	\$48,981	\$0	\$48,981						
	Grand Total	\$369,231	\$0	\$369,231	\$1,955,030	\$162,701	8.32%	\$1,981,202	\$216,170	10.91%

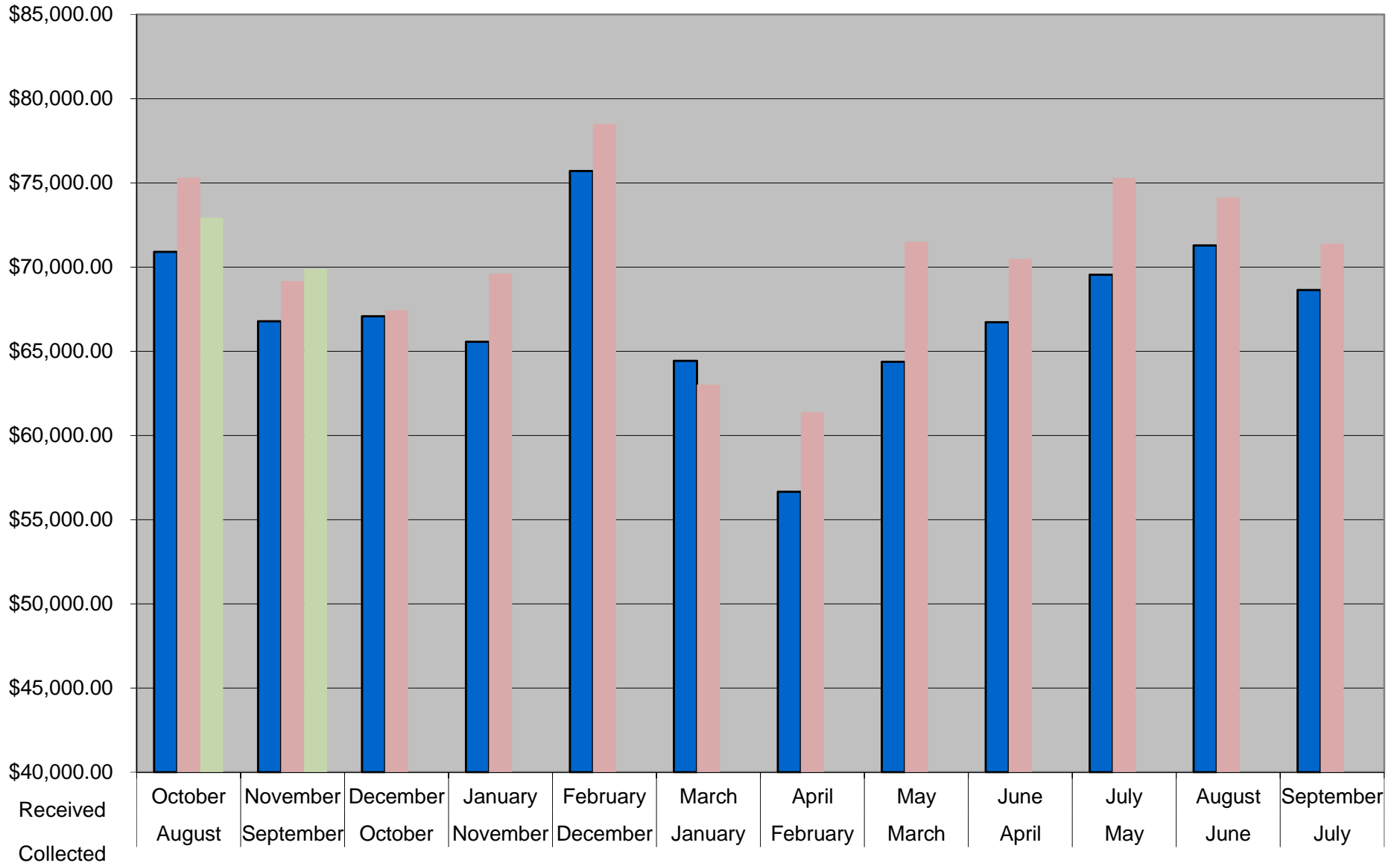
83%	October 30 2019	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	(\$23,386)	\$0	(\$23,386)	\$138,020	\$9,706	7%	\$131,139	\$28,906	22%
10-20	Ambulance	\$52,464	\$0	\$52,464	\$210,120	\$8,349	4%	\$198,820	\$14,956	8%
31-21	Rescue	(\$27,956)	\$0	(\$27,956)	\$234,840	\$16,308	7%	\$218,240	\$43,194	20%
32	Fire Equipment	\$6,904	\$0	\$6,904	\$72,100	\$1,250	2%	\$72,100	\$921	1%
	Total Operations	\$8,026	\$0	\$8,026	\$655,080	\$35,613	5%	\$620,299	\$87,977	14%
34	Fire Equipment No. 2	\$337,295	\$50,000	\$387,295	\$171,300	\$4,219	2%	\$240,000	\$154	0%
	Total Others	\$337,295	\$50,000	\$387,295	\$171,300	\$4,219		\$240,000	\$154	
	<b>Grand Total</b>	\$345,320	\$50,000	<b>\$395,320</b>	\$826,380	\$39,832	5%	\$860,299	\$88,131	10%

### City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2017-2018 Gen. Fund	Net Change yr. to yr.	Net 2017-2018 Gen. Fund	Net Change yr. to yr.	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840	LB 357 Bond Fund	Public Safety	Net Reserve	Next Year Refunds
August	October	\$75,308.18	4.46%	\$72,931.32	-3.16%	\$70,901.55	-3.85%	0.08%	\$0.00	\$36,101.00	\$21,000.00	\$10,500.00	\$6,154.09	
September	November	\$69,165.01	0.89%	\$69,885.82	1.04%	\$66,775.52	1.01%	1.84%	\$0.00	\$34,593.48	\$21,000.00	\$10,500.00	\$3,082.50	
October	December	\$67,423.13	0.91%			\$67,080.79								
November	January	\$69,603.78	2.78%			\$65,561.73								
December	February	\$78,492.39	-1.08%			\$75,708.28								
January	March	\$63,015.89	-2.32%			\$64,429.78								
February	April	\$61,369.98	36.05%			\$56,649.24								
March	May	\$71,490.73	6.30%			\$64,373.52								
April	June	\$70,480.41	3.32%			\$66,727.75								
May	July	\$75,297.98	13.92%			\$69,544.74								
June	August	\$74,120.97	-3.18%			\$71,280.34								
July	September	\$71,384.08	2.16%			\$68,631.70								
<b>Totals</b>		\$847,152.51	<b>5.35%</b>	\$142,817.14	<b>-1.06%</b>	\$807,664.94	<b>-1.42%</b>	<b>0.96%</b>	\$0.00	\$70,694.48	\$42,000.00	\$21,000.00	\$9,236.59	\$0.00
				\$900,000.00										
				Net Receipts		Monthly Transfer to General Fund								
				\$71,408.57		Average Net Receipts								

### City of Crete Net 1% Sales Tax Receipts

■ 5 Year Average ■ 2017-2018 ■ 2018-2019



# 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>
112270	11/20/2018	11/20/2018	110.00	33615	11/2/2018			911	CUSTOM	Ck# 86468 Printed
	61-10-6477				BATTERIES				110.00	0.00
112271	11/20/2018	11/20/2018	750.00	33054-1	11/9/2018			911	CUSTOM	Ck# 86468 Printed
	61-10-6477				POLICE EQUIP				750.00	0.00
112272	11/20/2018	11/20/2018	270.00	33617-2	11/9/2018			911	CUSTOM	Ck# 86468 Printed
	61-10-6477				ULTRA STINGER				270.00	0.00
112384	11/20/2018	11/20/2018	305.38	33617	11/7/2018			911	CUSTOM	Ck# 86468 Printed
	61-10-6477				EQUIPMENT				305.38	0.00
112108	11/8/2018	11/8/2018	17.87					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				17.87	0.00
112109	11/8/2018	11/8/2018	14.61					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.61	0.00
112132	11/8/2018	11/8/2018	7.20	112108	11/8/2018			294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				7.20	0.00
112125	11/8/2018	11/8/2018	127.45							Posted
	10-10-3445				CV - AMERITAS				12.29	0.00
	10-40-3445				CV - AMERITAS				54.04	0.00
	24-10-3445				CV - AMERITAS				8.18	0.00
	37-10-3445				CV - AMERITAS				5.49	0.00
	41-10-3445				CV - AMERITAS				19.29	0.00
	42-10-3445				CV - AMERITAS				13.84	0.00
	42-22-3445				CV - AMERITAS				0.01	0.00
	43-10-3445				CV - AMERITAS				0.51	0.00
	90-10-3445				CV - AMERITAS				13.80	0.00
									127.45	0.00
112133	11/8/2018	11/8/2018	7.44	112125	11/8/2018					Posted
	21-10-3445				CV - AMERITAS				6.06	0.00
	22-10-3445				CV - AMERITAS				0.82	0.00
	23-10-3445				CV - AMERITAS				0.56	0.00
									7.44	0.00
112154	11/20/2018	11/20/2018	15.00	11-18	11/5/2018					Ck# 86469 Printed
	10-10-6201				ARBOR DAY				15.00	0.00
112050	11/7/2018	11/7/2018	200.00	200006675	9/11/2018					Ck# 86434 Printed
	10-40-5470				MEMBERSHIP				200.00	0.00
112051	11/7/2018	11/7/2018	98.88	2034050297	10/10/2018					Ck# 86435 Printed
	41-10-5691				BOOKS, MAGAZINES				98.88	0.00
112052	11/7/2018	11/7/2018	336.03	2034062073	10/16/2018					Ck# 86435 Printed
	41-10-5691				BOOKS, MAGAZINES				336.03	0.00
112155	11/20/2018	11/20/2018	265.31	2034076570	10/22/2018					Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				265.31	0.00
112156	11/20/2018	11/20/2018	203.30	2034080383	10/23/2018					Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				203.30	0.00
112157	11/20/2018	11/20/2018	38.22	2034088864	10/25/2018					Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				38.22	0.00
112273	11/20/2018	11/20/2018	78.02	2034121531	11/7/2018					Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				78.02	0.00
112274	11/20/2018	11/20/2018	221.89	2034123627	11/7/2018					Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				221.89	0.00
112275	11/20/2018	11/20/2018	208.70	203413132482	11/12/2018					Ck# 86470 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	41-10-5691				BOOKS/MAGAZINES				208.70	0.00
112276	11/20/2018	11/20/2018	97.16	2034135431	11/12/2018			BAKER & TAYLOR		Ck# 86470 Printed
	41-10-5691				BOOKS/MAGAZINES				97.16	0.00
112158	11/20/2018	11/20/2018	274.99	C1 546508	10/26/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				CONCRETE				274.99	0.00
112159	11/20/2018	11/20/2018	95.93	C1 546509	10/26/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				CONCRETE				95.93	0.00
112160	11/20/2018	11/20/2018	522.00	C1 546666	10/29/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				CONCRETE				522.00	0.00
112161	11/20/2018	11/20/2018	10.75	1B 16471	10/30/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				REBAR				10.75	0.00
112162	11/20/2018	11/20/2018	291.69	1B 16526	11/1/2018			BEATRICE CONCRETE CO.		Ck# 86471 Printed
	24-10-5980				ROCK				291.69	0.00
112163	11/20/2018	11/20/2018	615.76	C1 547143	11/1/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				CONCRETE				615.76	0.00
112164	11/20/2018	11/20/2018	43.00	1B16548	11/2/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				REBAR				43.00	0.00
112165	11/20/2018	11/20/2018	87.03	1B 16581	11/5/2018			BEATRICE CONCRETE CO.		Ck# 86471 Printed
	24-10-5980				ROCK				87.03	0.00
112166	11/20/2018	11/20/2018	314.00	1B 16585	11/5/2018			BEATRICE CONCRETE CO.		Ck# 86471 Printed
	39-10-5980				GRAVEL				314.00	0.00
112277	11/20/2018	11/20/2018	39.41	1B 16663	11/9/2018			BEATRICE CONCRETE CO.		Ck# 29384 Printed
	22-10-1700				GRAVEL				39.41	0.00
112278	11/20/2018	11/20/2018	233.80	C1 547540	11/6/2018			BEATRICE CONCRETE CO.		Ck# 86471 Printed
	24-10-5980				CONCRETE				233.80	0.00
112167	11/20/2018	11/20/2018	57.05	10-18	10/26/2018			BX 6001 BLACK HILLS ENERGY		Ck# 86472 Printed
	41-10-5210				UTILITIES				57.05	0.00
112168	11/20/2018	11/20/2018	25.13	FIRE ST	10/26/2018			BX 6001 BLACK HILLS ENERGY		Ck# 86472 Printed
	31-10-5210				UTILITIES				25.13	0.00
112279	11/20/2018	11/20/2018	120.04		11/13/2018			BX 6001 BLACK HILLS ENERGY		Ck# 29385 Printed
	21-10-7040				NATURAL GAS				120.04	0.00
112053	11/7/2018	11/7/2018	12.50		11/2/2018			LYLE CALKINS		Ck# 86436 Printed
	24-10-5470				REIMBURSEMENT -CDL				12.50	0.00
112054	11/7/2018	11/7/2018	112.50	25539	9/17/2018			1215 CAPITAL OVERHEAD DOOR C		Ck# 86437 Printed
	24-10-5330				DOOR REPAIR				112.50	0.00
112280	11/20/2018	11/20/2018	185.55	PVJ8143	11/1/2018			CDW GOVERNMENT, INC.		Ck# 29386 Printed
	21-10-9910				SOFTWARE EXPENSE				61.85	0.00
	22-10-9910				SOFTWARE EXPENSE				61.85	0.00
	23-10-9910				SOFTWARE EXPENSE				61.85	0.00
									185.55	0.00
112281	11/20/2018	11/20/2018	61.85	PVJ8143	11/1/2018			CDW GOVERNMENT, INC.		Ck# 86473 Printed
	24-10-6050				SOFTWARE EXPENSE				61.85	0.00
112055	11/7/2018	11/7/2018	23.09	64058492	7/10/2018			CENGAGE LEARNING INC		Ck# 86438 Printed
	41-10-5691				BOOKS, MAGAZINES				23.09	0.00
112283	11/20/2018	11/20/2018	291.21	1642762	11/7/2018			CENTER POINT LARGE PRINT		Ck# 86474 Printed
	41-10-5691				BOOKS/MAGAZINE				291.21	0.00
112056	11/7/2018	11/7/2018	38.25		10/30/2018	220		SUSAN CHURCH		Ck# 86439 Printed
	41-10-5470				MEETING				38.25	0.00
112114	11/8/2018	11/8/2018	70.25					FUNDS CITY DEPARTMENTS		ACH 20102707

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	24-10-5110				VEHICLE USE				7.09	0.00
	42-10-5010				VEHICLE USE				17.55	0.00
	42-22-5110				VEHICLE USE				30.22	0.00
	43-22-5110				VEHICLE USE				15.39	0.00
									<u>70.25</u>	<u>0.00</u>
112134	11/8/2018	11/8/2018	43.75	112114			11/8/2018	FUNDS CITY DEPARTMENTS		ACH 20102713
	21-10-9520				VEHICLE USE				18.27	0.00
	22-10-9520				VEHICLE USE				20.16	0.00
	23-10-9520				VEHICLE USE				5.32	0.00
									<u>43.75</u>	<u>0.00</u>
112326	11/20/2018	11/20/2018	375.00	11-18			11/16/2018	202 CITY HALL FUND		Ck# 86475 Printed
	10-10-5360				OFFICE RENT				187.50	0.00
	24-10-5360				OFFICE RENT				150.00	0.00
	42-10-5360				OFFICE RENT				37.50	0.00
									<u>375.00</u>	<u>0.00</u>
112327	11/20/2018	11/20/2018	1,225.00				11/16/2018	202 CITY HALL FUND		Ck# 29387 Printed
	21-10-9680				OFFICE RENT				548.00	0.00
	22-10-9680				OFFICE RENT				412.00	0.00
	23-10-9680				OFFICE RENT				265.00	0.00
									<u>1,225.00</u>	<u>0.00</u>
112120	11/8/2018	11/8/2018	265.10					CITY OF CRETE		CAFETERIACK# 86465 Printed
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				17.82	0.00
	42-10-3456				CAFE MEDICAL - RCI				4.98	0.00
	10-40-3456				CAFE CC				192.30	0.00
									<u>265.10</u>	<u>0.00</u>
112135	11/8/2018	11/8/2018	154.12	112120			11/8/2018	CITY OF CRETE		CAFETERIACK# 29381 Printed
	21-10-3456				CAFE MEDICAL - RCI				21.96	0.00
	22-10-3456				CAFE MEDICAL - RCI				116.59	0.00
	23-10-3456				CAFE MEDICAL - RCI				15.57	0.00
									<u>154.12</u>	<u>0.00</u>
112151	11/20/2018	11/20/2018	9.72	10-18			10/31/2018	CITY OF CRETE TAX		Ck# 29388 Printed
	21-10-2530				SALES TAX				9.72	0.00
112328	11/20/2018	11/20/2018	35,000.00	11-18			11/16/2018	CITY OF CRETE TAX		Ck# 29388 Printed
	21-10-9960				SURPLUS FEES				25,000.00	0.00
	21-10-9965				FRANCHISE FEES				10,000.00	0.00
									<u>35,000.00</u>	<u>0.00</u>
112350	11/20/2018	11/20/2018	9.72	10-18			11/15/2018	CITY OF CRETE TAX		Ck# 29388 Printed
	21-10-2530				SALES TAX				9.72	0.00
112388	11/20/2018	11/20/2018	63,000.00	2018			11/20/2018	CITY OF CRETE TAX		Ck# 86476 Printed
	50-10-2010				LB357 BOND RESERVE				63,000.00	0.00
112110	11/8/2018	11/8/2018	17,103.25					296 CITY OF CRETE PAYROLL FUNCK#		86466 Printed
	10-10-3455				CH -BCBS				1,523.24	0.00
	10-40-3455				CH -BCBS				7,513.71	0.00
	10-60-3455				CH -BCBS				103.78	0.00
	24-10-3455				CH -BCBS	221			2,641.23	0.00
	31-10-3455				CH -BCBS				18.37	0.00
	37-10-3455				CH -BCBS				266.32	0.00

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	41-10-3455			CH -BCBS					2,476.89	0.00
	42-10-3455			CH -BCBS					1,472.89	0.00
	42-22-3455			CH -BCBS					348.52	0.00
	43-10-3455			CH -BCBS					94.91	0.00
	43-22-3455			CH -BCBS					177.31	0.00
	90-10-3455			CH -BCBS					466.08	0.00
									<u>17,103.25</u>	<u>0.00</u>
112111	11/8/2018	11/8/2018	388.48					296	CITY OF CRETE PAYROLL FUNck# 29382	Printed
	21-10-3455			RH - BCBS					253.99	0.00
	22-10-3455			RH - BCBS					134.49	0.00
									<u>388.48</u>	<u>0.00</u>
112112	11/8/2018	11/8/2018	12.76					296	CITY OF CRETE PAYROLL FUNck# 29382	Printed
	21-10-3445			RD - PRINCIPAL					8.34	0.00
	22-10-3445			RD - PRINCIPAL					4.42	0.00
									<u>12.76</u>	<u>0.00</u>
112113	11/8/2018	11/8/2018	662.36					296	CITY OF CRETE PAYROLL FUNck# 86466	Printed
	10-10-3455			CD - PRINCIPAL					64.15	0.00
	10-40-3445			CD - PRINCIPAL					295.36	0.00
	10-60-3455			CD - PRINCIPAL					4.27	0.00
	24-10-3455			CD - PRINCIPAL					96.53	0.00
	31-10-3455			CD - PRINCIPAL					1.20	0.00
	37-10-3455			CD - PRINCIPAL					12.79	0.00
	41-10-3455			CD - PRINCIPAL					68.98	0.00
	42-10-3455			CD - PRINCIPAL					63.42	0.00
	42-22-3455			CD - PRINCIPAL					16.20	0.00
	43-10-3455			CD - PRINCIPAL					3.57	0.00
	43-22-3455			CD - PRINCIPAL					8.24	0.00
	90-10-3455			CD - PRINCIPAL					27.65	0.00
									<u>662.36</u>	<u>0.00</u>
112136	11/8/2018	11/8/2018	8,497.45	112110	11/8/2018			296	CITY OF CRETE PAYROLL FUNck# 29382	Printed
	21-10-3455			CH - BCBS					3,044.08	0.00
	22-10-3455			CH - BCBS					3,103.13	0.00
	23-10-3455			CH - BCBS					2,350.24	0.00
									<u>8,497.45</u>	<u>0.00</u>
112137	11/8/2018	11/8/2018	364.50	112113	11/8/2018			296	CITY OF CRETE PAYROLL FUNck# 29382	Printed
	21-10-3455			CD - PRINCIPAL					135.06	0.00
	22-10-3455			CD - PRINCIPAL					136.87	0.00
	23-10-3455			CD - PRINCIPAL					92.57	0.00
									<u>364.50</u>	<u>0.00</u>
112329	11/20/2018	11/20/2018	876.00		11/20/2018			1081	DAVID COFFEY	Ck# 86477 Printed
	41-10-5750			CLEANING					430.00	0.00
	10-40-5329			CLEANING					213.00	0.00
	16-10-5750			CLEANING					233.00	0.00
									<u>876.00</u>	<u>0.00</u>
112282	11/20/2018	11/20/2018	300.00	00156046-00	10/31/2018	222			COMPANY CARE	Ck# 86478 Printed
	10-40-5120			RECRUITMENT					300.00	0.00
112131	11/9/2018	11/7/2018	715.68	2422383-1	10/31/2018				CONSUMER'S DEPOSIT	Ck# 29375 Printed
	21-10-9650			POSTAGE					238.56	0.00

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	22-10-9650			POSTAGE					238.56	0.00
	23-10-9650			POSTAGE					238.56	0.00
									<u>715.68</u>	<u>0.00</u>
112334	11/20/2018	11/20/2018	42.79	B110187	10/3/2018			X FUNDS CRETE ACE HARDWARE	42.79	0.00
	24-10-6020			MISC. SUPPLIES						
112335	11/20/2018	11/20/2018	34.99	B110242	10/3/2018			X FUNDS CRETE ACE HARDWARE	11.67	0.00
	21-10-9900			FOLDING TABLE					11.66	0.00
	22-10-9900			FOLDING TABLE					11.66	0.00
	23-10-9900			FOLDING TABLE					<u>34.99</u>	<u>0.00</u>
112336	11/20/2018	11/20/2018	53.96	B110258	10/4/2018			X FUNDS CRETE ACE HARDWARE	53.96	0.00
	24-10-5330			BLDG/GRND MAINT						
112337	11/20/2018	11/20/2018	66.44	B110299	10/4/2018			X FUNDS CRETE ACE HARDWARE	66.44	0.00
	61-10-6461			VETERANS WALL						
112338	11/20/2018	11/20/2018	19.78	B110366	10/5/2018			X FUNDS CRETE ACE HARDWARE	19.78	0.00
	23-10-7082			MISC EXPENSE						
112339	11/20/2018	11/20/2018	9.32	A528747	10/8/2018			X FUNDS CRETE ACE HARDWARE	9.32	0.00
	10-40-5329			SINGLE SIDE KEY						
112340	11/20/2018	11/20/2018	26.97	A528761	10/8/2018			X FUNDS CRETE ACE HARDWARE	26.97	0.00
	21-10-8055			NEW FIBER						
112341	11/20/2018	11/20/2018	14.01	B110613	10/8/2018			X FUNDS CRETE ACE HARDWARE	14.01	0.00
	21-10-8055			NEW FIBER						
112342	11/20/2018	11/20/2018	122.13	A528753	10/8/2018			X FUNDS CRETE ACE HARDWARE	122.13	0.00
	61-10-6480			POLICE FACILITY						
112343	11/20/2018	11/20/2018	32.37	B110662	10/9/2018			X FUNDS CRETE ACE HARDWARE	32.37	0.00
	23-10-7082			FILTERS						
112344	11/20/2018	11/20/2018	10.62	A528901	10/10/2018			X FUNDS CRETE ACE HARDWARE	10.62	0.00
	61-10-6480			POLICE FACILITY						
112346	11/20/2018	11/20/2018	50.04	B110797	10/10/2018			X FUNDS CRETE ACE HARDWARE	50.04	0.00
	61-10-6480			POLICE FACILITY						
112347	11/20/2018	11/20/2018	(6.48)	B110815	10/11/2018			X FUNDS CRETE ACE HARDWARE	0.00	6.48
	10-40-5329			RETURN ITEMS						
112349	11/20/2018	11/20/2018	35.97	A529002	10/11/2018			X FUNDS CRETE ACE HARDWARE	35.97	0.00
	16-10-5541			JANITORIAL SUPPLIES						
112351	11/20/2018	11/20/2018	12.10	B110885	10/12/2018			X FUNDS CRETE ACE HARDWARE	12.10	0.00
	61-10-6480			POLICE FACILITY						
112352	11/20/2018	11/20/2018	8.24	A529033	10/12/2018			X FUNDS CRETE ACE HARDWARE	8.24	0.00
	61-10-6480			POLICE FACILITY						
112353	11/20/2018	11/20/2018	14.39	A529046	10/12/2018			X FUNDS CRETE ACE HARDWARE	14.39	0.00
	21-10-7080			TOOLS						
112354	11/20/2018	11/20/2018	14.39	A529046-0	10/12/2018			X FUNDS CRETE ACE HARDWARE	14.39	0.00
	24-10-6010			PAINT						
112355	11/20/2018	11/20/2018	14.17	B111118	10/15/2018			X FUNDS CRETE ACE HARDWARE	9.88	0.00
	24-10-6020			PAINT/JANITORIAL					4.29	0.00
	24-10-5541			PAINT/JANITORIAL					<u>14.17</u>	<u>0.00</u>
112356	11/20/2018	11/20/2018	70.81	B111171	10/16/2018			X FUNDS CRETE ACE HARDWARE	70.81	0.00
	24-10-5330			BLDG/GRND MAINT						
112357	11/20/2018	11/20/2018	12.22	B111175	10/16/2018			X FUNDS CRETE ACE HARDWARE		0.00

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112358	24-10-6020		6.24	B111181	MISC. SUPPLIES		10/16/2018		12.22	0.00
	24-10-5330				BLDG/GRND MAINT			X FUNDS CRETE ACE HARDWARE	6.24	0.00
112359	42-10-5970		2.33	A529901	MISC. OPERATING		10/26/2018		2.33	0.00
	10-40-5329				GEN MAINT			X FUNDS CRETE ACE HARDWARE	16.16	0.00
112361	10-40-5329		59.91	B111967	GEN MAINT/REPAIR		10/27/2018		59.91	0.00
	10-40-5329				GEN MAINT/REPAIR			X FUNDS CRETE ACE HARDWARE	18.00	0.00
112362	10-40-5329		18.00	B112152	GEN MAINT/REPAIR		10/29/2018		18.00	0.00
	37-10-5791				VEHICLE REPAIR			X FUNDS CRETE ACE HARDWARE	14.97	0.00
112363	37-10-5791		14.97	A530238	VEHICLE REPAIR		10/31/2018		14.97	0.00
	16-10-5541				JANITORIAL SUPPLIES			X FUNDS CRETE ACE HARDWARE	21.58	0.00
112364	16-10-5541		21.58	B112289	JANITORIAL SUPPLIES		10/31/2018		21.58	0.00
	41-10-5330				BLDG MAINT			41L CRETE ACE HARDWARE (LIBR	8.98	0.00
112073	41-10-5330		8.98	B110060	BLDG MAINT		10/1/2018		8.98	0.00
	41-10-6210				PROGRAM EXPENSE			41L CRETE ACE HARDWARE (LIBR	3.59	0.00
112074	41-10-6210		3.59	B110419	PROGRAM EXPENSE		10/6/2018		3.59	0.00
	22-10-1700				NUTS/BOLTS			2122REV CRETE ACE HARDWARE (ELE	10.63	0.00
112193	22-10-1700		10.63	A528354	NUTS/BOLTS		10/1/2018		10.63	0.00
	22-10-1700				NUTS/BOLTS			2122REV CRETE ACE HARDWARE (ELE	15.79	0.00
112194	22-10-1700		15.79	B110134	NUTS/BOLTS		10/2/2018		15.79	0.00
	21-10-1820				DRILL BITS			2122REV CRETE ACE HARDWARE (ELE	22.23	0.00
112195	21-10-1820		22.23	A528610	DRILL BITS		10/5/2018		22.23	0.00
	61-10-6461				VETS MEMORIAL			2122REV CRETE ACE HARDWARE (ELE	21.26	0.00
112196	61-10-6461		21.26	B110362	VETS MEMORIAL		10/5/2018		21.26	0.00
	22-10-8460				VEHICLE EXPENSE			2122REV CRETE ACE HARDWARE (ELE	17.19	0.00
112197	22-10-8460		17.19	A529183	VEHICLE EXPENSE		10/15/2018		17.19	0.00
	24-10-5330				BRINE TANKS			2122REV CRETE ACE HARDWARE (ELE	28.14	0.00
112198	24-10-5330		28.14	B111329	BRINE TANKS		10/18/2018		28.14	0.00
	22-10-1700				NUTS/BOLTS			2122REV CRETE ACE HARDWARE (ELE	14.47	0.00
112199	22-10-1700		14.47	B111653	NUTS/BOLTS		10/22/2018		14.47	0.00
	21-10-7080				SHOP EQUIPMT			2122REV CRETE ACE HARDWARE (ELE	18.36	0.00
112200	21-10-7080		18.36	A529744	SHOP EQUIPMT		10/23/2018		18.36	0.00
	21-10-8100				BATTERY			2122REV CRETE ACE HARDWARE (ELE	18.37	0.00
112201	21-10-8100		18.37	B112091	BATTERY		10/29/2018		18.37	0.00
	31-10-5330				BLDG/GRND MAINT			31FD CRETE ACE HARDWARE (FD)	108.71	0.00
112330	31-10-5330		108.71	B111187	BLDG/GRND MAINT		10/16/2018		108.71	0.00
	31-10-5330				BLDG/GRDS MAINT			31FD CRETE ACE HARDWARE (FD)	60.73	0.00
112331	31-10-5330		60.73	A529247	BLDG/GRDS MAINT		10/16/2018		60.73	0.00
	31-10-5330				BLDG/GRND MAINT			31FD CRETE ACE HARDWARE (FD)	1.34	0.00
112332	31-10-5330		1.34	B111207	BLDG/GRND MAINT		10/16/2018		1.34	0.00
	31-10-5330				BLDG/GRDS MAINT			31FD CRETE ACE HARDWARE (FD)	25.89	0.00
112333	31-10-5330		25.89	B111915	BLDG/GRDS MAINT		10/26/2018		25.89	0.00
	31-21-5342				ALS PROVIDER	224		CRETE AREA MEDICAL CENTE	4,800.00	0.00
112284	31-21-5342		4,800.00	10-18	ALS PROVIDER		11/10/2018		4,800.00	0.00
	10-40-5970				MISC. OPERATING			GEN CRETE FOOD MART	5.85	0.00
112069	10-40-5970		5.85	9229	MISC. OPERATING		10/4/2018		5.85	0.00
	10-40-5970				MISC. OPERATING			GEN CRETE FOOD MART	7.80	0.00
112070	10-40-5970		7.80	0614	MISC. OPERATING		10/25/2018		7.80	0.00

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112071	11/7/2018	11/7/2018	18.75	1997	MISC. OPERATING		10/9/2018		7.80	0.00
	10-40-5970							GEN CRETE FOOD MART	18.75	0.00
	23-10-7282				LAB		10/9/2018	GEN CRETE FOOD MART	35.71	0.00
112072	11/7/2018	11/7/2018	35.71	1996	LAB		10/20/2018	LIBR CRETE FOOD MART	12.88	0.00
	23-10-7282						10/5/2018	LIBR CRETE FOOD MART	54.00	0.00
112169	11/20/2018	11/20/2018	12.88	8127	JANITORIAL		10/22/2018	LIBR CRETE FOOD MART	7.28	0.00
	41-10-5541				PROGRAMS		10/29/2018	LIBR CRETE FOOD MART	5.35	0.00
112170	11/20/2018	11/20/2018	54.00	4918	DONATIONS		10/11/2018	CRETE LUMBER & FARM SUPP	38.59	0.00
	41-10-6210				PROGRAMS		11/8/2018	CRETE LUMBER & FARM SUPP	32.07	0.00
112171	11/20/2018	11/20/2018	7.28	9055	DONATIONS		10/31/2018	CRETE LUMBER & FARM SUPP	23.23	0.00
	40-10-5692				DONATIONS		10/3/2018	106 CRETE VETERINARY CLINIC	13.44	0.00
112172	11/20/2018	11/20/2018	5.35	2764	DONATIONS		10/3/2018	106 CRETE VETERINARY CLINIC	75.00	0.00
	40-10-5692				DONATIONS		10/9/2018	106 CRETE VETERINARY CLINIC	56.81	0.00
112173	11/20/2018	11/20/2018	38.59	534263	SLUDGE PROCESS		10/12/2018	106 CRETE VETERINARY CLINIC	92.44	0.00
	23-10-7031				SLUDGE PROCESS		10/15/2018	106 CRETE VETERINARY CLINIC	46.76	0.00
112174	11/20/2018	11/20/2018	32.07	535235	2X10 BOARDS		10/16/2018	106 CRETE VETERINARY CLINIC	80.50	0.00
	42-10-5332				BLDG MAINT		10/18/2018	106 CRETE VETERINARY CLINIC	35.00	0.00
112175	11/20/2018	11/20/2018	23.23	534975	BLDG MAINT		10/19/2018	106 CRETE VETERINARY CLINIC	75.00	0.00
	37-10-5330				BLDG MAINT		10/22/2018	106 CRETE VETERINARY CLINIC	150.00	0.00
112176	11/20/2018	11/20/2018	13.44	27532	BOARD DOG		10/22/2018	106 CRETE VETERINARY CLINIC	75.00	0.00
	10-60-5345				BOARD DOG		10/23/2018	106 CRETE VETERINARY CLINIC	16.50	0.00
112177	11/20/2018	11/20/2018	75.00	27543	BOARD DOG		10/24/2018	106 CRETE VETERINARY CLINIC	147.00	0.00
	10-60-5345				BOARD DOG		10/29/2018	106 CRETE VETERINARY CLINIC	179.00	0.00
112178	11/20/2018	11/20/2018	56.81	27653	BOARD DOG		10/29/2018	106 CRETE VETERINARY CLINIC	121.25	0.00
	10-60-5345				BOARD DOG		10/30/2018	106 CRETE VETERINARY CLINIC	89.25	0.00
112179	11/20/2018	11/20/2018	92.44	27693	BOARD DOG		9/29/2018	8 CRIST AUTO BODY REPAIR	133.75	0.00
	10-60-5345				BOARD DOG					
112180	11/20/2018	11/20/2018	46.76	27742	BOARD DOG					
	10-60-5345				BOARD DOG					
112181	11/20/2018	11/20/2018	80.50	27770	BOARD CAT					
	10-60-5345				BOARD CAT					
112182	11/20/2018	11/20/2018	35.00	27814	DISPOSAL					
	10-60-5345				DISPOSAL					
112183	11/20/2018	11/20/2018	75.00	27844	BOARD DOG					
	10-60-5345				BOARD DOG					
112184	11/20/2018	11/20/2018	150.00	27864	BOARD DOG					
	10-60-5345				BOARD DOG					
112185	11/20/2018	11/20/2018	75.00	27867	BOARD DOG					
	10-60-5345				BOARD DOG					
112186	11/20/2018	11/20/2018	16.50	27894	VACCINATION					
	10-60-5345				VACCINATION					
112187	11/20/2018	11/20/2018	147.00	27895	BOARD/DISPOSAL					
	10-60-5345				BOARD/DISPOSAL					
112188	11/20/2018	11/20/2018	179.00	27958	BOARD/DISPOSAL					
	10-60-5345				BOARD/DISPOSAL					
112189	11/20/2018	11/20/2018	121.25	27959	BOARD/DISPOSAL	225				
	10-60-5345				BOARD/DISPOSAL					
112190	11/20/2018	11/20/2018	89.25	27974	BOARD CAT					
	10-60-5345				BOARD CAT					
112202	11/20/2018	11/20/2018	133.75	13796	BOARD CAT					

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112365	11/20/2018	11/20/2018	117.00	13688	TOWING		5/30/2018		133.75	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112366	11/20/2018	11/20/2018	1,483.78	13701	CASE #2328 TOWING		7/1/2018		117.00	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112367	11/20/2018	11/20/2018	117.00	13708	TOWING/IMPOUND		7/17/2018		1,483.78	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112368	11/20/2018	11/20/2018	72.00	13778	CASE #3024 TOWING		9/6/2018		117.00	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112369	11/20/2018	11/20/2018	73.75	13779	CASE #3814 TOWING		9/10/2018		72.00	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112370	11/20/2018	11/20/2018	93.75	13812	CASE #3911 TOWING		9/11/2018		73.75	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112371	11/20/2018	11/20/2018	90.25	13816	CASE #3946 TOWING		9/16/2018		93.75	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112372	11/20/2018	11/20/2018	157.00	13818	CASE #4038 TOWING		9/20/2018		90.25	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112373	11/20/2018	11/20/2018	212.25	13848	CASE #920-17 TOWING		11/18/2018		157.00	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112374	11/20/2018	11/20/2018	85.00	13912	CASE #4967 TOW/IMPOUND		11/13/2018		212.25	0.00
	10-40-5812							8	CRIST AUTO BODY REPAIR	Ck# 86486 Printed
112191	11/20/2018	11/20/2018	4,272.75	10085035	CASE #4958 TOWING		10/31/2018		85.00	0.00
	24-10-5810								CROSS DILLON TIRE	Ck# 86487 Printed
112192	11/20/2018	11/20/2018	26.50		TIRES		10/31/2018		4,272.75	0.00
	41-10-5330							72	CULLIGAN WATER SERVICE	Ck# 86488 Printed
112203	11/20/2018	11/20/2018	27,407.34	BFPB000901018	BOTTLED WATER		11/11/2018		26.50	0.00
	21-10-7240								DEPT. OF ENERGY, W.A.P.A.	Posted
112204	11/20/2018	11/20/2018	62.77	PO7615	PURCHASED POWER		10/31/2018		27,407.34	0.00
	21-10-8460								DITCH WITCH UNDERCON	Ck# 29392 Printed
112057	11/7/2018	11/7/2018	14.50		BORING MACHINE		10/25/2018		62.77	0.00
	24-10-5470								JASON DUNHAM	Ck# 86442 Printed
112058	11/7/2018	11/7/2018	62.97	7630262-0	REIMBURSMENT (CDL)		10/15/2018		14.50	0.00
	41-10-5530								EAKES OFFICE SOLUTIONS	Ck# 86443 Printed
112205	11/20/2018	11/20/2018	4.80	7645095-0	OFFICE SUPPLIES		11/5/2018		62.97	0.00
	21-10-9900								EAKES OFFICE SOLUTIONS	Ck# 29393 Printed
	22-10-9900								3.20	0.00
	23-10-9900								0.80	0.00
									0.80	0.00
									4.80	0.00
112206	11/20/2018	11/20/2018	3.19	7645095	OFFICE SUPPLIES		11/5/2018			
	10-10-5530								EAKES OFFICE SOLUTIONS	Ck# 86490 Printed
	24-10-5530								1.20	0.00
	42-10-6020								0.80	0.00
	43-10-6020								0.80	0.00
									0.39	0.00
									3.19	0.00
112207	11/20/2018	11/20/2018	37.25	7644635-0	OFFICE SUPPLIES		11/5/2018			
	21-10-9900								EAKES OFFICE SOLUTIONS	Ck# 29393 Printed
	22-10-9900								21.83	0.00
	23-10-9900								7.71	0.00
									7.71	0.00
									37.25	0.00

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112208	11/20/2018	11/20/2018	48.83	7644635	11/5/2018				EAKES OFFICE SOLUTIONS	Ck# 86490 Printed
	10-10-5530				OFFICE SUPPLIES				21.69	0.00
	10-40-5530				OFFICE SUPPLIES				11.25	0.00
	24-10-5530				OFFICE SUPPLIES				3.96	0.00
	42-10-6020				OFFICE SUPPLIES				6.21	0.00
	42-22-6020				OFFICE SUPPLIES				3.74	0.00
	43-10-6020				OFFICE SUPPLIES				1.98	0.00
									48.83	0.00
112209	11/20/2018	11/20/2018	51.56	7615421-0	10/1/2018				EAKES OFFICE SOLUTIONS	Ck# 86489 Printed
	10-40-5530				OFFICE SUPPLIES				51.56	0.00
112210	11/20/2018	11/20/2018	203.16	7625668-0	10/15/2018				EAKES OFFICE SOLUTIONS	Ck# 86489 Printed
	10-40-5329				TOWELS				203.16	0.00
112211	11/20/2018	11/20/2018	166.09	7634034-0	10/22/2018				EAKES OFFICE SOLUTIONS	Ck# 86489 Printed
	10-40-5530				OFFICE SUPPLIES				166.09	0.00
112212	11/20/2018	11/20/2018	168.96	7634079-0	10/22/2018				EAKES OFFICE SOLUTIONS	Ck# 86489 Printed
	10-40-5530				OFFICE SUPPLIES				168.96	0.00
112122	11/8/2018	11/8/2018	9,708.98						EFTPS	ACH 20102708
	10-10-3435				SOC SEC				1,126.26	0.00
	10-20-3435				SOC SEC				49.32	0.00
	10-40-3435				SOC SEC				4,256.22	0.00
	10-60-3435				SOC SEC				62.94	0.00
	16-10-3435				SOC SEC				17.52	0.00
	24-10-3435				SOC SEC				1,420.42	0.00
	31-10-3435				SOC SEC				76.34	0.00
	31-21-3435				SOC SEC				260.54	0.00
	37-10-3435				SOC SEC				234.74	0.00
	41-10-3435				SOC SEC				1,196.98	0.00
	42-10-3435				SOC SEC				516.66	0.00
	42-22-3435				SOC SEC				98.96	0.00
	43-10-3435				SOC SEC				40.50	0.00
	43-22-3435				SOC SEC				50.32	0.00
	44-10-3435				SOC SEC				17.42	0.00
	90-10-3435				SOC SEC				283.84	0.00
									9,708.98	0.00
112123	11/8/2018	11/8/2018	2,270.60						EFTPS	ACH 20102708
	10-10-3435				MEDICARE				263.30	0.00
	10-20-3435				MEDICARE				11.54	0.00
	10-40-3435				MEDICARE				995.44	0.00
	10-60-3435				MEDICARE				14.74	0.00
	16-10-3435				MEDICARE				4.10	0.00
	24-10-3435				MEDICARE				332.20	0.00
	31-10-3435				MEDICARE				17.86	0.00
	31-21-3435				MEDICARE				60.94	0.00
	37-10-3435				MEDICARE				54.90	0.00
	41-10-3435				MEDICARE				279.94	0.00
	42-10-3435				MEDICARE				120.84	0.00
	42-22-3435				MEDICARE				23.14	0.00
	43-10-3435				MEDICARE				9.46	0.00
	43-22-3435				MEDICARE				11.76	0.00

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	44-10-3435								4.06	0.00
	90-10-3435								66.38	0.00
									<u>2,270.60</u>	<u>0.00</u>
112124	11/8/2018	11/8/2018	6,749.07						EFTPS	ACH 20102708
	10-10-3425								489.45	0.00
	10-40-3425								990.17	0.00
	24-10-3425								600.23	0.00
	31-10-3425								24.01	0.00
	31-21-3425								4.20	0.00
	37-10-3425								124.06	0.00
	41-10-3425								514.80	0.00
	42-10-3425								153.70	0.00
	42-22-3425								62.32	0.00
	43-10-3425								19.00	0.00
	43-22-3425								31.73	0.00
	10-10-3425								340.07	0.00
	10-40-3425								2,331.20	0.00
	10-60-3425								45.56	0.00
	24-10-3425								438.69	0.00
	31-21-3425								39.36	0.00
	41-10-3425								113.16	0.00
	42-10-3425								210.67	0.00
	42-22-3425								0.15	0.00
	43-10-3425								7.11	0.00
	90-10-3425								209.43	0.00
									<u>6,749.07</u>	<u>0.00</u>
112138	11/8/2018	11/8/2018	6,004.12	112122	11/8/2018				EFTPS	ACH 20102714
	21-10-3435								2,611.28	0.00
	22-10-3435								2,025.64	0.00
	23-10-3435								1,367.20	0.00
									<u>6,004.12</u>	<u>0.00</u>
112139	11/8/2018	11/8/2018	1,404.30	112123	11/8/2003				EFTPS	ACH 20102714
	21-10-3435								610.76	0.00
	22-10-3435								473.76	0.00
	23-10-3435								319.78	0.00
									<u>1,404.30</u>	<u>0.00</u>
112140	11/8/2018	11/8/2018	4,773.28	112124	11/8/2018				EFTPS	ACH 20102714
	21-10-3425								1,246.83	0.00
	22-10-3425								597.06	0.00
	23-10-3425								318.24	0.00
	21-10-3425								782.71	0.00
	22-10-3425								1,088.25	0.00
	23-10-3425								740.19	0.00
									<u>4,773.28</u>	<u>0.00</u>
112285	11/20/2018	11/20/2018	377.31	2031025	11/13/2018				273 EMERGENCY MEDICAL PRODICK# 86491 Printed	
	31-21-5341					228			377.31	0.00
112286	11/20/2018	11/20/2018	826.22	2030557	11/12/2018				273 EMERGENCY MEDICAL PRODICK# 86491 Printed	
	31-21-5341								826.22	0.00

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112213	11/20/2018	11/20/2018	3,782.04	20183770	11/5/2018				EMS BILLING SERVICES INC	Ck# 86492 Printed
	31-21-4045				RESCUE CALL				566.68	0.00
	31-21-4045				RESCUE CALL				432.81	0.00
	10-20-4210				AMBULANCE				1,125.85	0.00
	10-20-4210				AMBULANCE				819.91	0.00
	31-21-4045				RESCUE CALL				606.99	0.00
	31-21-4045				RESCUE CALL				257.06	0.00
	10-20-4210				AMBULANCE				0.00	27.26
									3,809.30	27.26
112059	11/7/2018	11/7/2018	37.00	66385	10/13/2018				ENVIRO-TECH PEST SERVICE	Ck# 86444 Printed
	31-10-5330				PEST CONTROL SERV				37.00	0.00
112060	11/7/2018	11/7/2018	37.00	70366	10/13/2018				ENVIRO-TECH PEST SERVICE	Ck# 86444 Printed
	31-10-5330				PEST CONTROL SERVICE				37.00	0.00
112287	11/20/2018	11/20/2018	37.00	72988	11/7/2018				ENVIRO-TECH PEST SERVICE	Ck# 86493 Printed
	31-10-5330				PEST CONTROL SERVICE				37.00	0.00
112399	11/20/2018	11/20/2018	7.19	165578	11/4/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5660				SUPPLIES				7.19	0.00
112400	11/20/2018	11/20/2018	48.36	009116 1	10/6/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				48.36	0.00
112401	11/20/2018	11/20/2018	269.60	815287 7	10/9/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				269.60	0.00
112402	11/20/2018	11/20/2018	358.14	571514 7	10/17/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				358.14	0.00
112403	11/20/2018	11/20/2018	38.89	385812	10/18/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5470				SUPPLIES				38.89	0.00
112404	11/20/2018	11/20/2018	2.00	199622	10/18/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5470				SUPPLIES				2.00	0.00
112405	11/20/2018	11/20/2018	22.11	408126	10/19/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5470				SUPPLIES				22.11	0.00
112406	11/20/2018	11/20/2018	8.00	604771	10/19/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5470				SUPPLIES				8.00	0.00
112407	11/20/2018	11/20/2018	144.00	143241	10/23/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				144.00	0.00
112408	11/20/2018	11/20/2018	739.99	692885 7	10/23/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6480				SUPPLIES				739.99	0.00
112409	11/20/2018	11/20/2018	16.98	827130 7	10/29/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				16.98	0.00
112410	11/20/2018	11/20/2018	168.99	450105 7	10/29/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				168.99	0.00
112411	11/20/2018	11/20/2018	76.61	457282 7	10/30/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6480				SUPPLIES				76.61	0.00
112412	11/20/2018	11/20/2018	85.17	094245 7	10/31/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6480				SUPPLIES				85.17	0.00
112413	11/20/2018	11/20/2018	169.05	219984 7	10/31/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				169.05	0.00
112414	11/20/2018	11/20/2018	166.88	593210 7	11/1/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	10-40-5329				SUPPLIES	229			166.88	0.00
112415	11/20/2018	11/20/2018	31.29	933666 7	11/1/2018				STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				31.29	0.00

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112416	11/20/2018	11/20/2018	122.49	298831	7		11/2/2018		STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				122.49	0.00
112417	11/20/2018	11/20/2018	107.48	400171	7		11/2/2018		STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				107.48	0.00
112418	11/20/2018	11/20/2018	782.00	353726			11/2/2018		STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				782.00	0.00
112419	11/20/2018	11/20/2018	193.47	332910	1		11/3/2018		STEVE FIRST NATIONAL BANK OF OM	Ck# 86494 Printed
	61-10-6477				SUPPLIES				193.47	0.00
112389	11/20/2018	11/20/2018	20.00	516919			10/9/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5370				SUPPLIES				20.00	0.00
112390	11/20/2018	11/20/2018	209.73	139310	7		10/9/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5370				SUPPLIES				209.73	0.00
112391	11/20/2018	11/20/2018	100.00	916804			10/11/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5531				POSTAGE				100.00	0.00
112392	11/20/2018	11/20/2018	15.05	528750			11/15/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5531				POSTAGE				15.05	0.00
112393	11/20/2018	11/20/2018	127.18	269837			11/16/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5370				SUPPLIES				127.18	0.00
112394	11/20/2018	11/20/2018	15.10	624676			10/18/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5531				POSTAGE				15.10	0.00
112395	11/20/2018	11/20/2018	63.94	125462	7		11/18/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	61-10-6477				SUPPLIES				63.94	0.00
112396	11/20/2018	11/20/2018	7.00	498786			11/18/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5120				SUPPLIES				7.00	0.00
112397	11/20/2018	11/20/2018	75.11	445435			11/26/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5329				SUPPLIES				75.11	0.00
112398	11/20/2018	11/20/2018	45.16	445500			10/26/2018		GARY FIRST NATIONAL BANK OF OM	Ck# 86495 Printed
	10-40-5329				SUPPLIES				45.16	0.00
112214	11/20/2018	11/20/2018	3,400.00	106703			10/25/2018		190 FIRST WIRELESS	Ck# 86496 Printed
	32-10-5260				EQUIP. MISC.				3,400.00	0.00
112126	11/8/2018	11/8/2018	330.00						FOP LODGE #74	ACH 20102709
	10-40-3477				FOP DUES				330.00	0.00
112215	11/20/2018	11/20/2018	205.80	36928			10/23/2018		86 GILMORE & ASSOCIATES INC	Ck# 86497 Printed
	10-40-5380				CS-1945 LOCATE LOT LINE				205.80	0.00
112288	11/20/2018	11/20/2018	544.00	606415286			11/14/2018		GRAHAM TIRE LIN. NORTH	Ck# 86498 Printed
	24-10-5810				TIRES				544.00	0.00
112216	11/20/2018	11/20/2018	284.69	9945593748			10/25/2018		GRAINGER	Ck# 29394 Printed
	21-10-7080				TOOLS				284.69	0.00
112217	11/20/2018	11/20/2018	2,040.00	22289			10/22/2018		GREGG ELECTRIC CO	Ck# 29395 Printed
	21-10-1591				FIBER PROJECT				2,040.00	0.00
112218	11/20/2018	11/20/2018	76.25	55563			10/26/2018		HEARTLAND NATURAL GAS	Ck# 86499 Printed
	41-10-5210				UTILITIES				76.25	0.00
112219	11/20/2018	11/20/2018	4,410.00	448162-01			11/6/2018		HUSKER ELECTRIC SUPPLY CCK#	29396 Printed
	23-10-7220				INFRARED HEATERS				4,410.00	0.00
112381	11/20/2018	11/20/2018	177.38	448204-00			11/14/2018		HUSKER ELECTRIC SUPPLY CCK#	86500 Printed
	10-40-5329				GEN. MAINT				177.38	0.00
112097	11/7/2018	11/7/2018	3,532.00	L-10885			9/25/2018	230	JTECH J-TECH CONSTRUCTION	Ck# 86445 Printed
	90-10-5755				DEV. BELOHLAVY				3,532.00	0.00
112099	11/7/2018	11/7/2018	910.00	L-10868			9/26/2018		JTECH J-TECH CONSTRUCTION	Ck# 86445 Printed
	90-10-5755				DEV. BLUE VALLEY POST				910.00	0.00

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112220	11/20/2018	11/20/2018	25.00	7897	10/22/2018			117 JAY'S OIL CO.	25.00	Ck# 86501 Printed
	24-10-5810				TIRE REPAIR				0.00	
112289	11/20/2018	11/20/2018	107.50	19683	11/8/2018			117 JAY'S OIL CO.	107.50	Ck# 86501 Printed
	10-40-5810				TIRE MOUNT/BALANCE				0.00	
112382	11/20/2018	11/20/2018	237.00	4358	11/14/2018			JINDRA IRRIGATION	237.00	Ck# 86502 Printed
	42-10-5332				NEW CONTROLLER				0.00	
112221	11/20/2018	11/20/2018	1,611.50	KIDQ10084	9/20/2018			KIDWELL	1,318.50	Ck# 29397 Printed
	21-10-9915				NEW FIREWALL				146.50	0.00
	22-10-9915				NEW FIREWALL				146.50	0.00
	23-10-9915				NEW FIREWALL				146.50	0.00
									<u>1,611.50</u>	<u>0.00</u>
112222	11/20/2018	11/20/2018	1,025.50	KIDQ10084-0	9/20/2018			KIDWELL	146.50	Ck# 86503 Printed
	24-10-5790				FIREWALL				146.50	0.00
	10-10-5790				FIREWALL				146.50	0.00
	10-40-5790				FIREWALL				146.50	0.00
	31-10-6050				FIREWALL				146.50	0.00
	41-10-6050				FIREWALL				146.50	0.00
	42-10-6050				FIREWALL				146.50	0.00
	90-10-5790				FIREWALL				146.50	0.00
									<u>1,025.50</u>	<u>0.00</u>
112290	11/20/2018	11/20/2018	2,000.00	111518	11/15/2018			LEAGUE ASSOC OF RISK MAN	2,000.00	Ck# 86504 Printed
	61-10-6482	L-1			CITY BUILDINGS				0.00	
112291	11/20/2018	11/20/2018	66.20	058352 00	11/8/2018			LINCOLN WINWATER WORKS	66.20	Ck# 29398 Printed
	22-10-1700				ELBOW				0.00	
112100	11/7/2018	11/7/2018	784.00	105462	9/28/2018			LOVE SIGNS, INC.	784.00	Ck# 86446 Printed
	90-10-5755				DEV. - VFW				0.00	
112115	11/8/2018	11/8/2018	43.19					757 MANHATTAN LIFE ASSURANC	43.19	Posted
	10-40-3460				CC - MANHATTAN				0.00	
112223	11/20/2018	11/20/2018	132.06	51371915	10/31/2018			71 MATHESON TRI-GAS INC	132.06	Ck# 86505 Printed
	31-21-5265				OXYGEN				0.00	
112224	11/20/2018	11/20/2018	54.56	0979881	10/31/2018			532 MAX I. WALKER UNIFORM & AIC	54.56	Ck# 29399 Printed
	23-10-9640				UNIFORMS				0.00	
112225	11/20/2018	11/20/2018	62.88	0981090	11/7/2018			532 MAX I. WALKER UNIFORM & AIC	62.88	Ck# 29399 Printed
	23-10-9640				UNIFORMS				0.00	
112292	11/20/2018	11/20/2018	54.56	0982303	11/14/2018			532 MAX I. WALKER UNIFORM & AIC	54.56	Ck# 29399 Printed
	23-10-9640				UNIFORMS				0.00	
112226	11/20/2018	11/20/2018	92.95	0040922-IN	10/30/2018			MC2 INC	92.95	Ck# 29400 Printed
	23-10-7082				MISC. EXPENSE				0.00	
112375	11/20/2018	11/20/2018	48.00	18-NOV	11/7/2018			MCI	12.00	Ck# 86506 Printed
	10-10-5210				LONG DISTANCE				12.00	0.00
	10-40-5220				LONG DISTANCE				12.00	0.00
	31-10-5210				LONG DISTANCE				12.00	0.00
	42-22-5210				LONG DISTANCE				12.00	0.00
									<u>48.00</u>	<u>0.00</u>
112376	11/20/2018	11/20/2018	11.99	18-NOVEMBER	11/7/2018			MCI	11.99	Ck# 29401 Printed
	21-10-9660				LONG DISTANCE				0.00	
112385	11/20/2018	11/20/2018	10.00	11-18	11/16/2018	231		1876 CHAD MENAGH	10.00	Ck# 86507 Printed
	10-10-5970				VEHICLE TITLE				0.00	
112227	11/20/2018	11/20/2018	182.71	27039	10/30/2018			1517 MENARDS		Ck# 86508 Printed

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112293	11/20/2018	11/20/2018	119.33	27746	POLICE FACILITY		11/6/2018	1517	MENARDS	Ck# 86508 Printed
	61-10-6480				POLICE FACILITY		11/12/2018	1517	MENARDS	Ck# 86508 Printed
112294	11/20/2018	11/20/2018	406.56	28307	POLICE FACILITY		11/1/2018		MIDWEST BREATHING AIR LLC	Ck# 86509 Printed
	61-10-6480				BREATHING APP		11/2/2018	901	MIDWEST LABORATORIES, INC	Ck# 29402 Printed
112295	11/20/2018	11/20/2018	279.10	22603	BREATHING APP		11/2/2018	901	MIDWEST LABORATORIES, INC	Ck# 29402 Printed
	32-10-5264				SUPPLIES		11/5/2018		MUNICIPAL ENERGY AGENCY	Ck# 29403 Printed
112228	11/20/2018	11/20/2018	25.59	918013	SUPPLIES		11/2/2018		MUTUAL OF OMAHA	Posted
	21-10-9670				LAB					
112229	11/20/2018	11/20/2018	2,594.00	918014	LAB					
	23-10-7282				SPP SETTLEMENT					
112230	11/20/2018	11/20/2018	5,667.55	298405	SPP SETTLEMENT					
	21-10-7261				REG LIFE - MO					
112129	11/8/2018	11/8/2018	284.77		REG LIFE - MO					
	10-10-3445				REG LIFE - MO					
	10-40-3445				REG LIFE - MO					
	24-10-3445				REG LIFE - MO					
	31-10-3445				REG LIFE - MO					
	37-10-3445				REG LIFE - MO					
	41-10-3445				REG LIFE - MO					
	42-10-3445				REG LIFE - MO					
	42-22-3445				REG LIFE - MO					
	43-10-3445				REG LIFE - MO					
	43-22-3445				REG LIFE - MO					
									0.76	0.00
									284.77	0.00
112130	11/8/2018	11/8/2018	876.67		DISABILITY					
	10-10-3465				DISABILITY					
	10-40-3465				DISABILITY					
	24-10-3465				DISABILITY					
	31-10-3465				DISABILITY					
	37-10-3465				DISABILITY					
	41-10-3465				DISABILITY					
	42-10-3465				DISABILITY					
	42-22-3465				DISABILITY					
	43-10-3465				DISABILITY					
	43-22-3465				DISABILITY					
	90-10-3465				DISABILITY					
									31.27	0.00
									876.67	0.00
112141	11/8/2018	11/8/2018	254.93	112129	REG LIFE -MO		11/8/2018		MUTUAL OF OMAHA	Posted
	21-10-3445				REG LIFE -MO					
	22-10-3445				REG LIFE -MO					
	23-10-3445				REG LIFE -MO					
									22.51	0.00
									254.93	0.00
112142	11/8/2018	11/8/2018	542.39	112130	DISABILITY		11/8/2018		MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY					
	22-10-3465				DISABILITY	232				
	23-10-3465				DISABILITY					
									189.39	0.00
									127.35	0.00
									542.39	0.00
112062	11/7/2018	11/7/2018	28.68	980131			10/1/2018	176	NAPA AUTO PARTS	Ck# 86447 Printed



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	23-10-3430				ST MARRIED				154.68	0.00
	21-10-3430				ST SINGLE				298.96	0.00
	22-10-3430				ST SINGLE				417.04	0.00
	23-10-3430				ST SINGLE				290.06	0.00
									<u>2,027.31</u>	<u>0.00</u>
112150	11/14/2018	11/15/2018	36,959.18	10-18			10/31/2018		LES TAX NE DEPT OF REVENUE	Posted
	21-10-3500				SALES TAX				36,817.62	0.00
	21-10-7080				SALES TAX				1.62	0.00
	21-10-8071				SALES TAX				0.54	0.00
	21-10-8460				SALES TAX				46.71	0.00
	21-10-2530				SALES TAX				0.00	9.72
	22-10-8090				SALES TAX				57.12	0.00
	22-10-8460				SALES TAX				46.99	0.00
	23-10-9900				SALES TAX				0.00	1.70
									<u>36,970.60</u>	<u>11.42</u>
112238	11/20/2018	11/20/2018	650.00	29505			11/7/2018		LINCLN NE MUNICIPAL POWER POOL	Ck# 29405 Printed
	21-10-7261				SPP SETTLEMENT				650.00	0.00
112298	11/20/2018	11/20/2018	154.00	507283			11/13/2018		ST OF NE NE PUBLIC HEALTH ENVIRONICK#	29406 Printed
	22-10-7281				LAB TESTING				154.00	0.00
112383	11/20/2018	11/20/2018	30.00				11/20/2018		NE WASTEWATER OPER DIVISCK#	29407 Printed
	23-10-9780				2 YR MEMBER RENEWAL				30.00	0.00
112237	11/20/2018	11/20/2018	515.63	PO3470			11/1/2018		NE ENVIRONMENTAL PRODUCK#	86511 Printed
	24-10-5968				VEHICLE REPAIR				515.63	0.00
112239	11/20/2018	11/20/2018	862.32	3905-0			10/23/2018		NEBTECH CALIBRATION INC	Ck# 29408 Printed
	22-10-8500				BACKFLOW TEST KIT				862.32	0.00
112299	11/20/2018	11/20/2018	85.50	284466			11/16/2018		NECO	Ck# 86512 Printed
	31-10-5330				BLDG/GROUNDS MAINT				85.50	0.00
112300	11/20/2018	11/20/2018	247.50	10404822			10/30/2018		NECO	Ck# 86512 Printed
	10-10-5531				POSTAGE				90.00	0.00
	24-10-5531				POSTAGE				22.50	0.00
	41-10-6030				POSTAGE				67.50	0.00
	42-22-5531				POSTAGE				67.50	0.00
									<u>247.50</u>	<u>0.00</u>
112301	11/20/2018	11/20/2018	202.50				10/30/2018		NECO	Ck# 29409 Printed
	21-10-9650				POSTAGE				112.50	0.00
	22-10-9650				POSTAGE				45.00	0.00
	23-10-9650				POSTAGE				45.00	0.00
									<u>202.50</u>	<u>0.00</u>
112302	11/20/2018	11/20/2018	58.51	CUI589361			11/12/2018		NMC EXCHANGE LLC	Ck# 86513 Printed
	24-10-5968				VEHICLE REPAIR				58.51	0.00
112106	11/7/2018	11/7/2018	10,834.80	09-18			1/1/2018		ACH NORRIS PUBLIC POWER DISTIACH	20102706
	23-10-7530				WWTP UTILITIES				10,834.80	0.00
112240	11/20/2018	11/20/2018	8,070.45	10-18			10/27/2018		ACH NORRIS PUBLIC POWER DISTI	Posted
	23-10-7530				UTILITIES				8,070.45	0.00
112241	11/20/2018	11/20/2018	10.09	10-18			11/2/2018		EATRICE NORRIS PUBLIC POWER	Ck# 86514 Printed
	42-10-5210				UTILITIES				10.09	0.00
112063	11/7/2018	11/7/2018	40.00				10/31/2018		NeRPA	Ck# 86449 Printed
	42-10-5470				MEETING/TRAINING				40.00	0.00
112303	11/20/2018	11/20/2018	4,456.60	315862			11/14/2018		OLSSON	Ck# 29410 Printed

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<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>
	21-10-9910				#003-0672 SCADA CONSULTING				1,485.54	0.00
	22-10-9910				#003-0672 SCADA CONSULTING				1,485.53	0.00
	23-10-9910				#003-0672 SCADA CONSULTING				1,485.53	0.00
									<u>4,456.60</u>	<u>0.00</u>
112304	11/20/2018	11/20/2018	13,252.92	315989	11/14/2018			OLSSON		Ck# 86515 Printed
	62-10-6381	18-3			#017-2235 LIBRARY STREET REPAIRS				13,252.92	0.00
112242	11/20/2018	11/20/2018	53.61	8100120	10/31/2018			ONE CALL CONCEPTS INC		Ck# 29411 Printed
	21-10-9580				CUSTOMER SERVICE				26.81	0.00
	22-10-9580				CUSTOMER SERVICE				26.80	0.00
									<u>53.61</u>	<u>0.00</u>
112305	11/20/2018	11/20/2018	82.66		11/16/2018			218 TOM OURADA		Ck# 29412 Printed
	21-10-9760				MEAN MEETING				82.66	0.00
112075	11/7/2018	11/7/2018	30.00	107766	11/15/2018			PAPER TIGER SHREDDING		Ck# 86450 Printed
	10-40-5329				GENERAL MAINT.				30.00	0.00
112243	11/20/2018	11/20/2018	671.83	105409	10/29/2018			PAVERS INC		Ck# 86516 Printed
	24-10-5980				ASPHALT				671.83	0.00
112307	11/20/2018	11/20/2018	124.41	118086678	11/12/2018			820 PHYSIO-CONTROL CORPORA		Ck# 86517 Printed
	31-21-5341				MEDICAL SUPPLIES				124.41	0.00
112308	11/20/2018	11/20/2018	383.67	118086902	11/13/2018			820 PHYSIO-CONTROL CORPORA		Ck# 86517 Printed
	31-21-5341				MEDICAL SUPPLIES				383.67	0.00
112306	11/20/2018	11/20/2018	50.00		11/19/2018			1316 POLICE CHIEFS ASSOC OF NECK		Ck# 86518 Printed
	10-40-5400				MEMBERSHIP DUES				50.00	0.00
112064	11/7/2018	11/7/2018	54.00	1283427	10/19/2018			PRESTO-X		Ck# 86451 Printed
	10-40-5329				PEST CONTROL SERVICE				54.00	0.00
112244	11/20/2018	11/20/2018	175.00	8142	11/1/2018			PRIBYL PLUMBING		Ck# 86519 Printed
	37-10-5330				DIG GRAVE				175.00	0.00
112121	11/8/2018	11/8/2018	246.95					PROFESSIONAL CHOICE REC		Ck# 86467 Printed
	42-10-3476				GARNISH - PCR				237.82	0.00
	43-10-3476				GARNISH - PCR				9.13	0.00
									<u>246.95</u>	<u>0.00</u>
112076	11/7/2018	11/7/2018	60.00		10/28/2018			PUCK JON PUCKET		Ck# 86452 Printed
	61-10-6477				POLICE GENERAL EQUIP				60.00	0.00
112245	11/20/2018	11/20/2018	333.42	079841	10/31/2018			REGION V SERVICES CRETE		Ck# 86520 Printed
	42-10-5332				GROUND MAINT.				333.42	0.00
112246	11/20/2018	11/20/2018	13,663.25	724015-01	10/30/2018			1911 RESCO		Ck# 29413 Printed
	21-10-1550				TRANSFORMERS				13,663.25	0.00
112377	11/20/2018	11/20/2018	60.00	00843	11/9/2018			REVENUE FUNDS		Ck# 86521 Printed
	37-10-5340				DUG GRAVE				60.00	0.00
112048	11/7/2018	11/7/2018	10,311.12	10-18	10/31/2018			CU REVENUE/ELEC FUND CITY U		Ck# 29377 Printed
	21-10-7090				FUEL OIL RECOVERY				59.43	0.00
	21-10-9670				GAS PUMPS				64.09	0.00
	22-10-7100				WATER (4)				7,525.63	0.00
	23-10-7530				SEWER				2,661.97	0.00
									<u>10,311.12</u>	<u>0.00</u>
112049	11/7/2018	11/7/2018	9,687.41	10-18	10/31/2018			CU REVENUE/ELEC FUND CITY U		Ck# 86453 Printed
	10-40-5215				GENERAL(POLICE 1) 235				716.17	0.00
	10-40-5610				GENERAL(POLICE 8)				32.57	0.00
	16-10-5210				CITY HALL				822.95	0.00
	24-10-5210				STREET & GRADE (6)				5,134.48	0.00

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	24-10-5890				STREET & GRADE (7)				174.34	0.00
	31-10-5210				FIRE MAINT				1,112.12	0.00
	37-10-5210				CEMETERY				50.60	0.00
	39-10-5210				SAN. LANDFILL				31.44	0.00
	41-10-5210				LIBRARY				294.90	0.00
	42-10-5210				PARK & REC				1,230.47	0.00
	43-10-5210				SWIMMING POOL				55.93	0.00
	62-10-5210				NEW LIBRARY				31.44	0.00
									<u>9,687.41</u>	<u>0.00</u>
112153	11/20/2018	11/20/2018	69.34	15822			10/31/2018		281 REVENUE/ELECTRIC FUND	Ck# 86522 Printed
	16-10-5541				TP / P TOWELS				69.34	0.00
112044	11/7/2018	11/7/2018	71.73	10-18			10/31/2018		CITYUSE REVENUE/SEWER FUND - CIT	Ck# 29378 Printed
	21-10-7060				ELECTRIC				71.73	0.00
112045	11/7/2018	11/7/2018	539.59				10/31/2018		CITYUSE REVENUE/SEWER FUND - CIT	Ck# 86454 Printed
	10-40-5215				POLICE				44.67	0.00
	16-10-5210				CITY HALL				111.30	0.00
	24-10-5210				STREET & GRADE				35.91	0.00
	31-10-5210				FIRE MAINT				35.03	0.00
	41-10-5210				LIBRARY				78.34	0.00
	42-10-5210				PARK & REC				169.54	0.00
	43-10-5210				SWIMMING POOL				64.80	0.00
									<u>539.59</u>	<u>0.00</u>
112046	11/7/2018	11/7/2018	1,083.38				10/31/2018		CUSE REVENUE/WATER FUND - CIT	Ck# 29379 Printed
	21-10-7060				ELECTRIC				82.57	0.00
	23-10-7530				SEWER REV				1,000.81	0.00
									<u>1,083.38</u>	<u>0.00</u>
112047	11/7/2018	11/7/2018	771.56				10/31/2018		CUSE REVENUE/WATER FUND - CIT	Ck# 86455 Printed
	10-40-5215				POLICE				32.29	0.00
	16-10-5210				CITY HALL				54.83	0.00
	24-10-5210				STREET & GRADE				45.50	0.00
	31-10-5210				FIRE MAINT				55.45	0.00
	37-10-5210				CEMETERY				18.01	0.00
	41-10-5210				LIBRARY				28.08	0.00
	42-10-5210				PARK & REC				377.80	0.00
	43-10-5210				SWIMMING POOL				159.60	0.00
									<u>771.56</u>	<u>0.00</u>
112309	11/20/2018	11/20/2018	144.64	AI51987			11/13/2016		ROSE EQUIPMENT	Ck# 86523 Printed
	24-10-5968				THEROCOUPLE				144.64	0.00
112247	11/20/2018	11/20/2018	13.98	1811-011817			11/8/2018		SACK LUMBER CO.	Ck# 86524 Printed
	24-10-6020				RECIP BLADE				13.98	0.00
112310	11/20/2018	11/20/2018	63.98	1811-011955			11/8/2018		SACK LUMBER CO.	Ck# 86524 Printed
	61-10-6480				PAINT				63.98	0.00
112311	11/20/2018	11/20/2018	16.09	1810-007893			10/26/2018		SACK LUMBER CO.	Ck# 29414 Printed
	22-10-1700				LUMBER				16.09	0.00
112312	11/20/2018	11/20/2018	26.86	1811-009774			11/1/2018		SACK LUMBER CO.	Ck# 29414 Printed
	22-10-1700				STAKES/LUMBER	236			26.86	0.00
112378	11/20/2018	11/20/2018	100,864.00	18-OCT			10/31/2018		SAMPSON CONSTRUCTION C	Ck# 86525 Printed
	62-10-6482	L-1			PROJ #18088				100,864.00	0.00
112313	11/20/2018	11/20/2018	99.28	INV-003534			11/14/2018		SANDRY FIRE SUPPLY LLC	Ck# 86526 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
112379	32-10-5261		631.98	18-OCT	COATS, BOOTS		10/31/2018		99.28	0.00
	31-10-5800				FUEL				99.86	0.00
	31-21-5800				FUEL				532.12	0.00
									<u>631.98</u>	<u>0.00</u>
112248	10-40-5390		252.00	102200	DISPLAY ADS		10/31/2018		252.00	0.00
112249	10-40-5801		36.60	8FCB391544	VEHICLE REPAIR		11/5/2018		36.60	0.00
112250	10-40-5801		52.72	8FCB391302	VEHICLE REPAIR		11/5/2018		52.72	0.00
112314	10-40-5791		72.05	8FCB393092	VEHICLE REPAIR		11/8/2018		72.05	0.00
112251	42-10-5810		20.15	51934	TIRE REPAIR		10/25/2018		20.15	0.00
112315	24-10-5810		103.00	0052120	MOUNT/BALANCE TIRES		11/2/2018		103.00	0.00
112098	90-10-5755		700.00	413591	DEV. HEATH SPORTS				700.00	0.00
112068	41-10-6040		136.29	368631982	COPIER SERVICE		10/11/2018		136.29	0.00
112316	41-10-6040		274.23	370958126	COPIER SERVICE		12/5/2018		274.23	0.00
112065	31-21-5470		636.50	L-35366	RESCUE TRAINING		10/18/2018		636.50	0.00
112317	31-21-5470		2,336.00	L-35423	RESCUE TRAINING		11/14/2018		2,336.00	0.00
112066	41-10-5470		33.25		MEETING		10/30/2018		33.25	0.00
112067	41-10-5470		509.21		CONFERENCE		10/29/2018		509.21	0.00
112318	10-40-5470		10.21		TRAINING		11/15/2018		10.21	0.00
112319	10-40-5620		123.40	0002575-IN	AMMUNITION		11/14/2018		123.40	0.00
112077	41-10-5691		14.36	448553684376	BOOKS, MAGAZINE		9/25/2018		14.36	0.00
112078	41-10-5691		81.52	879748446598	BOOKS, MAGAZINE		9/24/2018		81.52	0.00
112079	41-10-5691		27.68	485393444644	BOOKS, MAGAZINE		9/24/2018		27.68	0.00
112080	41-10-5691		111.84	476687689487	BOOKS, MAGAZINES		9/26/2018		111.84	0.00
112081	41-10-5691		9.20	434879976993	BOOKS, MAGAZINES		10/4/2018		9.20	0.00
112082	41-10-5691		47.20	786636844859	BOOKS, MAGAZINE		10/9/2018		47.20	0.00
112083	41-10-5691		30.64	798458443673	BOOKS, MAGAZINE		10/10/2018		30.64	0.00

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112084	11/7/2018	11/7/2018	(14.74)	867735677386	10/11/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			REFUND					0.00	14.74
112085	11/7/2018	11/7/2018	34.92	465893387344	10/16/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					34.92	0.00
112086	11/7/2018	11/7/2018	5.87	463996957965	10/18/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-6030			POSTAGE					3.99	0.00
	41-10-6210			PROGRAM EXPENSE					1.88	0.00
									<u>5.87</u>	<u>0.00</u>
112087	11/7/2018	11/7/2018	4.99	486868559544	10/18/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-6210			PROGRAM EXPENSE					4.99	0.00
112088	11/7/2018	11/7/2018	9.99	898836476567	10/18/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					9.99	0.00
112089	11/7/2018	11/7/2018	42.72	467685744347	10/19/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					42.72	0.00
112090	11/7/2018	11/7/2018	37.58	464854467587	10/19/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					37.58	0.00
112091	11/7/2018	11/7/2018	10.99	477763978854	10/19/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-6210			PROGRAM EXPENSE					10.99	0.00
112092	11/7/2018	11/7/2018	38.26	958335945375	10/20/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINES					38.26	0.00
112093	11/7/2018	11/7/2018	257.14	458358437733	10/20/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					257.14	0.00
112094	11/7/2018	11/7/2018	9.99	855935347383	10/23/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			BOOKS, MAGAZINE					9.99	0.00
112095	11/7/2018	11/7/2018	53.86	736933584335	10/24/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5530			OFFICE SUPPLIES					53.86	0.00
112096	11/7/2018	11/7/2018	35.00		10/25/2018				SYNCHRONY BANK/AMAZON	Ck# 86460 Printed
	41-10-5691			LATE FEE					35.00	0.00
112152	11/20/2018	11/20/2018	600.00	2019	11/15/2018			REWSOR	THE BREW HOUSE LLC	Ck# 86535 Printed
	10-10-4270			REFUND ON LIQUOR LICENSE					300.00	0.00
	10-10-4300			REFUND ON LIQUOR LICENSE					300.00	0.00
									<u>600.00</u>	<u>0.00</u>
112252	11/20/2018	11/20/2018	1,259.38	101792	10/31/2018			102	THE CRETE NEWS	Ck# 86536 Printed
	10-10-5390			LEGAL/DISPLAY					943.92	0.00
	10-10-5480			LEGAL/DISPLAY					19.20	0.00
	10-10-5530			OFFICE SUPPLIES					33.00	0.00
	62-10-5380			LEGAL/DISPLAY					135.36	0.00
	31-10-5390			LEGAL/DISPLAY					9.90	0.00
	37-10-5390			LEGAL/DISPLAY					10.00	0.00
	39-10-5390			LEGAL/DISPLAY					54.00	0.00
	39-10-5390			LEGAL/DISPLAY					54.00	0.00
									<u>1,259.38</u>	<u>0.00</u>
112253	11/20/2018	11/20/2018	29.97		11/5/2018				THE OPRAH MAGAZINE	Ck# 86537 Printed
	41-10-5691			MAGAZINE					29.97	0.00
112380	11/20/2018	11/20/2018	182.00	11-18	11/20/2018				ANGELA TINTORI	Ck# 86538 Printed
	10-40-5470			TRANSCRIPT		238			182.00	0.00
112127	11/8/2018	11/8/2018	8.71						TRANSAMERICA LIFE	Posted
	10-10-3445			CA - TRANS					6.53	0.00
	24-10-3445			CA - TRANS					2.18	0.00

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112128	11/8/2018	11/8/2018	47.78						8.71	0.00
	10-10-3445				REG ILL - TRANS				11.53	0.00
	10-40-3445				REG ILL - TRANS				32.41	0.00
	24-10-3445				REG ILL - TRANS				3.84	0.00
									<u>47.78</u>	<u>0.00</u>
112144	11/8/2018	11/8/2018	8.93	112127			11/8/2018			
	21-10-3445				CA - TRANS				4.57	0.00
	22-10-3445				CA - TRANS				2.18	0.00
	23-10-3445				CA - TRANS				2.18	0.00
									<u>8.93</u>	<u>0.00</u>
112145	11/8/2018	11/8/2018	15.76	112128			11/8/2018			
	21-10-3445				REG ILL - TRANS				8.08	0.00
	22-10-3445				REG ILL - TRANS				3.84	0.00
	23-10-3445				REG ILL - TRANS				3.84	0.00
									<u>15.76</u>	<u>0.00</u>
112254	11/20/2018	11/20/2018	43.39	546244B			11/1/2018			
	24-10-5968				VEHICLE REPAIR				87.90	0.00
	24-10-5968				RETURNED ITEM				0.00	44.51
									<u>87.90</u>	<u>44.51</u>
112320	11/20/2018	11/20/2018	21.47	547454B			11/13/2018			
	24-10-5968				VEHICLE REPAIR				21.47	0.00
112101	11/7/2018	11/7/2018	458.00				10/23/2018			
	10-10-5470				MEETING/TRAINING				50.00	0.00
	10-10-5470				MEETING/TRAINING				199.00	0.00
	10-10-5400				MEMBERSHIP DUES				209.00	0.00
									<u>458.00</u>	<u>0.00</u>
112102	11/7/2018	11/7/2018	177.24				10/23/2018			
	41-10-5470				MEETING				255.00	0.00
	41-10-5470				LATE PMT REVERSAL				0.00	39.00
	41-10-5470				INTEREST REVERSAL				0.00	6.26
	41-10-5470				OTHER PREVIOUS CREDIT				0.00	32.50
									<u>255.00</u>	<u>77.76</u>
112103	11/7/2018	11/7/2018	4.70				10/23/2018			
	40-10-5692				DONATIONS				7.66	0.00
	40-10-5692				DONATIONS				5.14	0.00
	40-10-5692				DONATIONS				18.46	0.00
	40-10-5692				DONATIONS				4.78	0.00
	40-10-5692				REVERSAL-LATE FEE				0.00	29.00
	40-10-5692				INTEREST CREDIT				0.00	2.34
									<u>36.04</u>	<u>31.34</u>
112104	11/7/2018	11/7/2018	58.76				10/23/2018			
	10-10-6201				COMMUNITY SERVICES				17.39	0.00
	10-10-6201				COMMUNITY SERVICES				22.19	0.00
	10-40-5380				PROF. SERVICES	239			19.18	0.00
									<u>58.76</u>	<u>0.00</u>
112105	11/7/2018	11/7/2018	25.00				10/23/2018			
	21-10-7180				MEETING				25.00	0.00

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112149	11/15/2018	11/15/2018	215,557.50	2018-11	11/1/2018			UMB NA		Posted
	50-10-6360				BOND PAYMENT				200,000.00	0.00
	50-10-6370				BOND PAYMENT				15,557.50	0.00
									<u>215,557.50</u>	<u>0.00</u>
112116	11/8/2018	11/8/2018	9,444.70					UNION BANK & TRUST CO		ACH 20102711
	10-10-3470				RETIREMENT 7%				717.00	0.00
	10-40-3470				RETIREMENT 7%				219.86	0.00
	24-10-3470				RETIREMENT 7%				1,577.06	0.00
	31-10-3470				RETIREMENT 7%				33.40	0.00
	37-10-3470				RETIREMENT 7%				266.66	0.00
	41-10-3470				RETIREMENT 7%				1,057.84	0.00
	42-10-3470				RETIREMENT 7%				554.56	0.00
	42-22-3470				RETIREMENT 7%				119.54	0.00
	43-10-3470				RETIREMENT 7%				47.22	0.00
	43-22-3470				RETIREMENT 7%				59.76	0.00
	90-10-3470				RETIREMENT 7%				331.30	0.00
	10-40-3470				PD RETIREMENT 7%				4,460.50	0.00
									<u>9,444.70</u>	<u>0.00</u>
112117	11/8/2018	11/8/2018	343.83					UNION BANK & TRUST CO		ACH 20102711
	10-40-3471				DEF COMP 457				80.00	0.00
	24-10-3471				DEF COMP 457				150.00	0.00
	42-10-3471				DEF COMP 457				22.51	0.00
	43-10-3471				DEF COMP 457				4.76	0.00
	10-40-3471				DEF COMP 457 %				86.56	0.00
									<u>343.83</u>	<u>0.00</u>
112118	11/8/2018	11/8/2018	2,285.95					UNION BANK & TRUST CO		ACH 20102711
	10-10-3456				CM - HSA				151.04	0.00
	10-40-3456				CM - HSA				1,176.54	0.00
	24-10-3456				CM - HSA				222.32	0.00
	31-10-3456				CM - HSA				9.15	0.00
	37-10-3456				CM - HSA				66.15	0.00
	41-10-3456				CM - HSA				394.21	0.00
	42-10-3456				CM - HSA				116.80	0.00
	42-22-3456				CM - HSA				35.81	0.00
	43-10-3456				CM - HSA				3.41	0.00
	43-22-3456				CM - HSA				18.22	0.00
	90-10-3456				CM - HSA				92.30	0.00
									<u>2,285.95</u>	<u>0.00</u>
112146	11/8/2018	11/8/2018	6,223.98	112116	11/8/2018			UNION BANK & TRUST CO		ACH 20102716
	21-10-3470				RETIREMENT 7%				2,578.38	0.00
	22-10-3470				RETIREMENT 7%				2,184.46	0.00
	23-10-3470				RETIREMENT 7%				1,461.14	0.00
									<u>6,223.98</u>	<u>0.00</u>
112147	11/8/2018	11/8/2018	52.73	112117	11/8/2018			UNION BANK & TRUST CO		ACH 20102716
	21-10-3471				DEF COMP 457				52.73	0.00
112148	11/8/2018	11/8/2018	1,710.41	112118	11/8/2018	240		UNION BANK & TRUST CO		ACH 20102716
	21-10-3456				CM - HSA				545.86	0.00
	22-10-3456				CM - HSA				492.75	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>
112255	11/20/2018	11/20/2018	126.31	SI-18-009048	11/1/2018				671.80	0.00
	23-10-3456				CM - HSA					
	10-10-5790				INTERNET				12.27	0.00
	10-40-5540				INTERNET				54.35	0.00
	31-10-5385				INTERNET				18.67	0.00
	41-10-6050				INTERNET				41.02	0.00
									<u>126.31</u>	<u>0.00</u>
112256	11/20/2018	11/20/2018	568.69	SI-18-009048	11/1/2018				556.25	0.00
	21-10-9910				INTERNET					
	22-10-9910				INTERNET				12.44	0.00
									<u>568.69</u>	<u>0.00</u>
112321	11/20/2018	11/20/2018	14.01	R56414458	11/10/2018				14.01	0.00
	23-10-9650				POSTAGE					
112387	11/20/2018	11/20/2018	268.71	734573	11/9/2018				268.71	0.00
	22-10-7091				MAINT TREATMENT PLANT					
112257	11/20/2018	11/20/2018	160.04	9817554909	11/1/2018				160.04	0.00
	10-40-5220				TELEPHONE					
112258	11/20/2018	11/20/2018	613.15	9817413287	10/28/2018				94.08	0.00
	10-10-6201				MAYOR					
	24-10-5970				STREET				78.99	0.00
	10-10-5452				BLDG INSP				60.83	0.00
	42-22-5970				PARK & REC				78.99	0.00
	31-10-5210				FIRE				221.28	0.00
	10-40-5220				POLICE				78.98	0.00
									<u>613.15</u>	<u>0.00</u>
112259	11/20/2018	11/20/2018	327.11	9817413287	10/28/2018				223.45	0.00
	21-10-9660				ELECTRIC					
	22-10-9660				WATER				78.74	0.00
	23-10-9660				WASTWATER				24.92	0.00
									<u>327.11</u>	<u>0.00</u>
112260	11/20/2018	11/20/2018	317.87	1652851	11/1/2018				57.89	0.00
	10-40-5329				1945 FOREST					
	16-10-5210				243 E. 13TH ST				163.55	0.00
	44-10-5210				1420 MAIN AVE				20.69	0.00
	24-10-5330				212 E. 15TH				75.74	0.00
									<u>317.87</u>	<u>0.00</u>
112261	11/20/2018	11/20/2018	515.41	1652851-0	11/1/2018				28.95	0.00
	21-10-8000				320 W. 9TH ST					
	22-10-8000				320 W. 9TH ST				28.94	0.00
	23-10-7530				100 S MAIN (LIFT STATION)				457.52	0.00
									<u>515.41</u>	<u>0.00</u>
112262	11/20/2018	11/20/2018	303.00	1651554	11/1/2018				303.00	0.00
	42-10-5210				TRASH SERVICE					
112263	11/20/2018	11/20/2018	33,677.26	1652765	11/1/2018				33,677.26	0.00
	21-10-4505				TRASH SERVICE					
112264	11/20/2018	11/20/2018	64.70		11/5/2018	241		E!!!!!!!!!!!!	64.70	0.00
	21-10-9660				TELEPHONE					
112265	11/20/2018	11/20/2018	71.36		11/5/2018			E!!!!!!!!!!!!		0.00
								WINDSTREAM		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>
112266	11/20/2018	11/20/2018	525.87		PHONE-EMERG MGNT		11/5/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 86544 Printed
	10-10-5490								71.36	0.00
	39-10-5210				PHONE-CITY HALL				67.15	0.00
	10-10-5210				PHONE-CITY HALL				151.33	0.00
	10-40-5220				PHONE-CITY HALL				131.39	0.00
	42-22-5210				PHONE-CITY HALL				109.52	0.00
	24-10-5210				PHONE-CITY HALL				66.48	0.00
									<u>525.87</u>	<u>0.00</u>
112267	11/20/2018	11/20/2018	291.36		PHONE-CITYHALL		11/5/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 29421 Printed
	21-10-9660				PHONE-CITYHALL				116.37	0.00
	22-10-9660				PHONE-CITYHALL				58.18	0.00
	23-10-9660				PHONE-CITYHALL				116.81	0.00
									<u>291.36</u>	<u>0.00</u>
112322	11/20/2018	11/20/2018	56.11		PHONE-COMM CTR		11/5/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 86545 Printed
	44-10-5210								56.11	0.00
112323	11/20/2018	11/20/2018	60.16		PHONE-FIRE STAT		11/5/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 86546 Printed
	31-10-5210								60.16	0.00
112324	11/20/2018	11/20/2018	544.09		PHONE-E911		11/7/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 86547 Printed
	10-30-5220								544.09	0.00
112325	11/20/2018	11/20/2018	859.86		PHONE-POLICE		11/5/2018	E!!!!!!!!!!!!	WINDSTREAM	Ck# 86548 Printed
	10-40-5220								859.86	0.00
112268	11/20/2018	11/20/2018	2,037.50	1434	HR CONSULTING		10/31/2018		ZELLE	Ck# 29422 Printed
	21-10-9623				HR CONSULTING				833.50	0.00
	22-10-9623				HR CONSULTING				833.50	0.00
	23-10-9623				HR CONSULTING				370.50	0.00
									<u>2,037.50</u>	<u>0.00</u>
112269	11/20/2018	11/20/2018	2,962.50	1434-0	HR CONSULTING		10/31/2018		ZELLE	Ck# 86549 Printed
	10-10-5163				HR CONSULTING				370.50	0.00
	10-40-5163				HR CONSULTING				1,203.50	0.00
	24-10-5163				HR CONSULTING				555.50	0.00
	37-10-5163				HR CONSULTING				92.50	0.00
	41-10-5163				HR CONSULTING				370.50	0.00
	42-10-5163				HR CONSULTING				185.00	0.00
	42-22-5163				HR CONSULTING				185.00	0.00
									<u>2,962.50</u>	<u>0.00</u>

763,577.88 372 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 11/7/2018  
 Ending: 11/20/2018  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected